

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2012 to June 30, 2012

Part 2 of 3



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Part 2 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

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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	<u>71,085.51</u>	
Total funds available		<u>797,432,045.24</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	296,981,090.05	
Transfers:		
Deposited in general fund of the Treasury	<u>71,085.51</u>	
Total funds disbursed		<u>297,052,175.56</u>
Unexpended balance, June 30, 2012		<u>\$ 500,379,869.68</u>

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:				
House Technical Support (no year):	31,368,253.26	0.00	2,214,446.52	29,153,806.74
Members' Representational Allowance:	13,989,004.21	0.00	659,912.87	13,329,091.34
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		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. TOM GRAVES—Con.								
SUPPLIES AND MATERIALS								
05-01	AP 00084110	WALKER COUNTY MESSENGER	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		-59.00		
					SUPPLIES AND MATERIALS TOTALS:	-59.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,245.14		
					OFFICE TOTALS:	18,245.14		
2010 HON. TOM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-05	AP 00417299	MORE DIRECT	12/22/10 12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		662.25		
					EQUIPMENT TOTALS:	662.25		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.25		
					OFFICE TOTALS:	662.25		
2012 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	299.01	149.98	
					PERSONNEL COMPENSATION	478,059.80	247,201.53	
					TRAVEL	41,220.99	26,534.68	
					RENT, COMMUNICATION, UTILITIES	57,392.34	30,131.68	
					PRINTING AND REPRODUCTION	1,462.06	1,401.46	
					OTHER SERVICES	15,619.96	9,385.00	
					SUPPLIES AND MATERIALS	11,391.15	7,997.46	
					EQUIPMENT	5,026.72	1,263.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,472.03	324,065.15	
					OFFICE TOTALS:	610,472.03	324,065.15	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		97.25		
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-5.55	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		19.30		
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-9.36	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		57.70		
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-9.36	
					FRANKED MAIL TOTALS:	149.98		
PERSONNEL COMPENSATION								
					CHEN, CHUNG C.	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,975.75
					DANCY, KEVIN W	04/01/12 05/31/12	DISTRICT MANAGER FOR POLICY	13,333.34
					DANCY, KEVIN W	06/01/12 06/30/12	DISTRICT DIRECTOR	7,500.00
					ELLIS, JACQUELINE A.	04/01/12 06/30/12	CHIEF OF STAFF	42,000.00
					GREENFIELD, GEORGE R.	04/01/12 06/30/12	SHARED EMPLOYEE	3,999.99
					HALLFORD, LISA J.	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	17,999.99

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		HOLLIDAY, CLARENCE L	04/01/12	06/30/12	CONSTITUENT SERVICES REP - TWO	11,250.00	
		JOHNSON, NICHOLAS D	06/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	3,000.00	
		KRINSKY, DAYLE B	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00	
		LE, CATHERINE L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LEAL, PETE	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01	
		MERCHANT, SAM	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,975.75	
		MOUTON, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT	8,500.01	
		ORTIZ, ALVARO	04/01/12	06/30/12	PRESS SECRETARY	12,916.67	
		ORTON, GREGG S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,666.66	
		POWELL, LATRICE S	06/01/12	06/30/12	EXECUTIVE ASSISTANT	3,583.33	
		RODRIGUEZ, RACHAEL	04/01/12	06/30/12	CONSTITUENT SERVICES REP	14,750.00	
		ROSS, AMENA E	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		SWINDLE, BESSIE M	04/01/12	06/30/12	CONSTITUENT SERVICES REP - TWO	7,500.00	
		TAVAKOLI, AMIR	06/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	3,000.00	
		WEBSTER, CRYSTAL R	04/01/12	06/30/12	DIST MNGR FOR ADMINISTRATION	20,000.01	
		WILLIAMS KROGMAN, TRAVIS	04/01/12	06/30/12	EXEC ASST/DISTRICT SCHEDULER	8,500.01	
					PERSONNEL COMPENSATION TOTALS:	247,201.53	
	TRAVEL						
04-05	AP	00412420	SWINDLE, BESSIE M	01/10/12	01/28/12	PRIVATE AUTO MILEAGE	57.98
04-16	AP	00424010	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	436.89
05-03	AP	00438280	SWINDLE, BESSIE M	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	78.49
05-03	AP	00438283	SWINDLE, BESSIE M	02/28/12	03/27/12	PRIVATE AUTO MILEAGE	100.17
05-03	AP	00438288	LE, CATHERINE L	02/05/12	02/28/12	PRIVATE AUTO MILEAGE	132.09
05-04	AP	00438733	LE, CATHERINE L	03/07/12	03/31/12	PRIVATE AUTO MILEAGE	60.18
05-04	AP	00438764	WEBSTER, CRYSTAL R	03/03/12	03/23/12	GASOLINE	255.02
05-04	AP	00438766	WEBSTER, CRYSTAL R	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	66.30
05-04	AP	00438767	DANCY, KEVIN W	03/29/12	03/29/12	GASOLINE	60.01
05-04	AP	00438768	ORTIZ, ALVARO	02/11/12	02/26/12	PRIVATE AUTO MILEAGE	48.45
05-04	AP	00438930	WEBSTER, CRYSTAL R	04/04/12	04/11/12	GASOLINE	100.00
05-04	AP	00438931	WEBSTER, CRYSTAL R	03/24/12	04/22/12	TAXI/PARKING/TOLLS	7.00
05-07	AP	00440006	KRINSKY, DAYLE B	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00440007	KRINSKY, DAYLE B	01/26/12	02/27/12	TAXI/PARKING/TOLLS	14.00
05-07	AP	00440010	KRINSKY, DAYLE B	04/16/12	04/18/12	TAXI/PARKING/TOLLS	41.00
05-07	AP	00440011	KRINSKY, DAYLE B	04/18/12	04/18/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00440013	KRINSKY, DAYLE B	04/18/12	04/18/12	MEALS	14.24
05-14	AP	00443481	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	5,823.60
05-16	AP	00446522	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	436.89
06-16	AP	00468484	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	436.89
06-18	AP	00469889	CITIBANK GOV CARD SERVICE	03/30/12	04/20/12	TRAVEL SUBSISTENCE	6,305.35
06-18	AP	00469893	CITIBANK GOV CARD SERVICE	04/30/12	05/28/12	TRAVEL SUBSISTENCE	11,043.39
06-18	AP	00470102	SWINDLE, BESSIE M	03/31/12	05/21/12	PRIVATE AUTO MILEAGE	207.98
06-18	AP	00470108	KRINSKY, DAYLE B	04/02/12	04/29/12	TAXI/PARKING/TOLLS	3.00
06-18	AP	00470112	KRINSKY, DAYLE B	04/02/12	05/14/12	PRIVATE AUTO MILEAGE	186.15
06-18	AP	00470115	ORTIZ, ALVARO	05/05/12	05/25/12	TAXI/PARKING/TOLLS	23.00
06-18	AP	00470117	HOLLIDAY, CLARENCE L	05/05/12	05/25/12	TAXI/PARKING/TOLLS	22.00
06-19	AP	00470090	LE, CATHERINE L	03/07/12	04/29/12	PRIVATE AUTO MILEAGE	171.36
06-27	AP	00477892	WEBSTER, CRYSTAL R	04/28/12	04/28/12	TAXI/PARKING/TOLLS	10.00
06-27	AP	00477895	WEBSTER, CRYSTAL R	04/27/12	05/27/12	GASOLINE	330.00
06-27	AP	00477903	WEBSTER, CRYSTAL R	04/08/12	05/18/12	TAXI/PARKING/TOLLS	19.75
					TRAVEL TOTALS:	26,534.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423805	11000 BELLAIRE L.P.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423806	GILLETT PROPERTIES, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
04-16	AP 00423871	BUFFALO SPEEDWAY, LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
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)		105.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,592.80
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		115.42
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.89
05-03	AP 00438275	AT&T	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE		224.90
05-03	AP 00438290	VERIZON SOUTHWEST	02/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		98.91
05-04	AP 00438686	VERIZON SOUTHWEST	03/07/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		98.87
05-04	AP 00438692	MUZAK LLC	05/01/12 05/01/12	UTILITIES		187.99
05-04	AP 00438710	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		225.52
05-04	AP 00438763	WEBSTER,CRYSTAL R.	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		11.25
05-04	AP 00438932	WEBSTER,CRYSTAL R.	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		40.10
05-04	AP 00438934	WEBSTER,CRYSTAL R.	03/30/12 03/30/12	UTILITIES		210.81
05-14	AP 00443842	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,153.19
05-16	AP 00446317	11000 BELLAIRE L.P.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00446318	GILLETT PROPERTIES, LTD.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
05-16	AP 00446383	BUFFALO SPEEDWAY, LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
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 SERV (TRANSFER)		105.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,839.19
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		115.42
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.25
06-16	AP 00468285	11000 BELLAIRE L.P.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 00468286	GILLETT PROPERTIES, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
06-16	AP 00468350	BUFFALO SPEEDWAY, LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
06-18	AP 00470047	UPS	04/12/12 04/14/12	POSTAGE / COURIER / BOX RENTAL		10.24
06-18	AP 00470048	UPS	04/12/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		52.98
06-18	AP 00470050	UPS	04/19/12 04/28/12	POSTAGE / COURIER / BOX RENTAL		124.23
06-18	AP 00470054	UPS	05/09/12 05/12/12	POSTAGE / COURIER / BOX RENTAL		62.61
06-18	AP 00470059	UPS	05/17/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		153.84
06-18	AP 00470062	UPS	05/30/12 06/02/12	POSTAGE / COURIER / BOX RENTAL		10.29
06-18	AP 00470066	UPS	02/09/12 02/18/12	POSTAGE / COURIER / BOX RENTAL		82.62
06-18	AP 00470069	UPS	02/22/12 02/25/12	POSTAGE / COURIER / BOX RENTAL		19.69
06-18	AP 00470072	UPS	03/01/12 03/10/12	POSTAGE / COURIER / BOX RENTAL		13.57
06-18	AP 00470074	UPS	03/22/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		74.97
06-18	AP 00470087	MUZAK LLC	06/01/12 06/01/12	UTILITIES		187.99
06-18	AP 00470118	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,153.19
06-18	AP 00470121	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		225.15
06-19	AP 00470056	UPS	05/17/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		35.33

06-19	AP	00470071	UPS	03/01/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	41.04
06-19	AP	00470084	VERIZON SOUTHWEST	04/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	98.87
06-27	AP	00477887	WEBSTER,CRYSTAL R.	05/14/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	66.02
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)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,921.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,131.68
			PRINTING AND REPRODUCTION				
04-10	AP	00419997	TONI VERASTEGUI	02/18/12	02/18/12	PRINTING & REPRODUCTION	324.75
04-10	AP	00420000	VISUALOSITY INC	03/16/12	03/16/12	PRINTING & REPRODUCTION	900.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	7.10
06-19	AP	00473295	JOSEPH TASBY	05/21/12	05/21/12	PRINTING & REPRODUCTION	140.00
06-20	AP	00470127	RICOH AMERICAS CORPORATION	01/10/12	03/31/12	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,401.46
			OTHER SERVICES				
04-16	AP	00424512	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-18	AP	00425195	FURNITURE MEDIC	03/26/12	03/26/12	NON-TECHNOLOGY SERVICE CONTR	250.00
04-23	AP	00430905	SUE DAVIS COMMUNICATIONS	03/23/12	03/23/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-30	AP	00433633	ICONSTITUENT	04/12/12	04/12/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	00447024	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468982	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-18	AP	00470081	FURNITURE MEDIC	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	295.00
						OTHER SERVICES TOTALS:	9,385.00
			SUPPLIES AND MATERIALS				
04-09	AP	00419154	ROCKLANDS CATERING	02/07/12	02/07/12	FOOD & BEVERAGE	2,147.99
04-10	AP	00420006	LENEX BARBEQUE & CATERING	02/18/12	02/18/12	FOOD & BEVERAGE	1,530.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,139.50
05-03	AP	00438278	SPARKLETT'S AND SIERRA SPRINGS	03/11/12	03/11/12	WATER	28.96
05-03	AP	00438285	SWINDLE, BESSIE M.	03/14/12	03/14/12	FOOD & BEVERAGE	10.00
05-03	AP	00438289	RODRIGUEZ,RACHAEL	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	18.38
05-04	AP	00438689	SPARKLETT'S AND SIERRA SPRINGS	03/16/12	03/16/12	WATER	16.98
05-04	AP	00438698	SWINDLE, BESSIE M.	04/04/12	04/13/12	FOOD & BEVERAGE	28.68
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	19.84
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	283.26
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	902.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	78.04
06-18	AP	00470078	SPARKLETT'S AND SIERRA SPRINGS	05/11/12	05/11/12	WATER	48.95
06-18	AP	00470106	SWINDLE, BESSIE M.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	33.00
06-18	AP	00470113	RODRIGUEZ,RACHAEL	05/01/12	05/04/12	FOOD & BEVERAGE	113.82
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	235.58
06-27	AP	00477899	WEBSTER,CRYSTAL R.	04/26/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	153.63
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)	1,272.36
						SUPPLIES AND MATERIALS TOTALS:	7,997.46
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	421.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		421.12
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		421.12
					EQUIPMENT TOTALS:	1,263.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,065.15
					OFFICE TOTALS:	324,065.15
2011 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		287.57
					FRANKED MAIL TOTALS:	287.57
PRINTING AND REPRODUCTION						
04-10	AP	00419994	12/30/11 12/30/11	JACKIE L. YOUNG		400.00
					PRINTING AND REPRODUCTION TOTALS:	400.00
SUPPLIES AND MATERIALS						
04-09	AP	00419159	01/30/11 01/29/13	CQ ROLL CALL GROUP		8,139.50
05-07	AP	00439466	03/05/12 03/05/12	ALLIANCE MICRO		352.00
05-07	AP	00439485	03/08/12 03/08/12	ALLIANCE MICRO		469.00
05-14	AP	00442998	11/01/11 10/01/12	NEW YORK TIMES/ TIMES DIGEST		1,920.00
					SUPPLIES AND MATERIALS TOTALS:	10,880.50
EQUIPMENT						
05-07	AP	00439466	03/05/12 03/05/12	ALLIANCE MICRO		785.00
					EQUIPMENT TOTALS:	785.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,353.07
					OFFICE TOTALS:	12,353.07
2012 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,204.16
					PERSONNEL COMPENSATION	403,188.58
					TRAVEL	24,686.19
					RENT, COMMUNICATION, UTILITIES	37,989.77
					PRINTING AND REPRODUCTION	16,061.80
					OTHER SERVICES	22,350.17
					SUPPLIES AND MATERIALS	3,709.27
					EQUIPMENT	2,016.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,206.36
					OFFICE TOTALS:	529,206.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		712.07

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-9.91
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	169.37	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	0.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	195.52	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-22.40
							FRANKED MAIL TOTALS:	1,045.20
PERSONNEL COMPENSATION								
		CLOWERS, MARLENE A		04/01/12	06/30/12	CASEWORKER	17,499.99	
		CUSTER, VERONICA E		04/01/12	06/30/12	PRESS SECRETARY/SCHEDULER	12,750.00	
		ESPINOSA, SERGIO		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,375.01	
		GOMEZ, SHIRLEY M.		04/01/12	06/30/12	CASEWORKER	14,375.01	
		GUTIERREZ, SOPHIA		04/01/12	06/30/12	DISTRICT SCHEDULER/CASEWORKER	11,625.00	
		HARRIS, YUROBA		04/01/12	06/30/12	CASEWORKER	16,250.01	
		HINOJOSA, ANTHONY J		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01	
		JACKSON, RHONDA A.		04/01/12	06/30/12	CHIEF OF STAFF	42,081.24	
		MOSSHART, LINDSAY R.		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,749.99	
		O'NEILL, KRISTEN		04/05/12	06/30/12	STAFF ASSISTANT	7,166.67	
		REYNA, JOE R.		04/01/12	06/30/12	FIELD REPRESENTATIVE	5,250.00	
		RIVERA, JOSE		04/01/12	06/30/12	COMMUNITY LIAISON	13,125.00	
		RUBIO, CORINA		04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		TIPTON, NATHANIEL F.		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,750.00	
							PERSONNEL COMPENSATION TOTALS:	199,497.93
TRAVEL								
04-16	AP	00423522	MONUMENT CHEVROLET	04/01/12	04/30/12	AUTOMOBILE LEASE	775.84	
04-16	AP	00425033	CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	518.10	
04-16	AP	00425035	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	GASOLINE	55.00	
04-19	AP	00429932	CITIBANK GOV CARD SERVICE	04/09/12	04/16/12	GASOLINE	114.01	
04-27	AP	00433845	JACKSON, RHONDA A.	04/17/12	04/19/12	TRAVEL SUBSISTENCE	1,054.98	
04-27	AP	00433848	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	518.10	
05-08	AP	00440369	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	COMMERCIAL TRANSPORTATION	538.10	
05-08	AP	00440373	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	GASOLINE	58.00	
05-16	AP	00446036	MONUMENT CHEVROLET	05/01/12	05/31/12	AUTOMOBILE LEASE	775.84	
05-17	AP	00447627	CITIBANK GOV CARD SERVICE	05/01/12	05/03/12	COMMERCIAL TRANSPORTATION	538.10	
05-17	AP	00447630	CITIBANK GOV CARD SERVICE	05/04/12	05/05/12	GASOLINE	87.30	
05-17	AP	00447638	JACKSON, RHONDA A.	05/08/12	05/10/12	TRAVEL SUBSISTENCE	1,051.06	
05-24	AP	00454560	HON. GENE GREEN	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	538.10	
05-24	AP	00454583	HON. GENE GREEN	05/14/12	05/18/12	COMMERCIAL TRANSPORTATION	538.10	
06-05	AP	00460193	CITIBANK GOV CARD SERVICE	05/19/12	05/29/12	GASOLINE	303.81	
06-05	AP	00460198	CITIBANK GOV CARD SERVICE	05/24/12	05/26/12	LODGING	602.18	
06-05	AP	00460203	HON. GENE GREEN	05/25/12	05/26/12	MEALS	59.62	
06-14	AP	00465929	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	538.10	
06-14	AP	00465931	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	GASOLINE	38.00	
06-14	AP	00465933	HON. GENE GREEN	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	538.10	
06-14	AP	00465936	JACKSON, RHONDA A.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	1,056.06	
06-16	AP	00468007	MONUMENT CHEVROLET	06/01/12	06/30/12	AUTOMOBILE LEASE	775.84	
06-22	AP	00475355	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	GASOLINE	32.00	
06-26	AP	00476980	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	538.10	
06-26	AP	00476984	JACKSON, RHONDA A.	06/19/12	06/21/12	TRAVEL SUBSISTENCE	1,198.37	
06-26	AP	00476985	JACKSON, RHONDA A.	06/11/12	06/11/12	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	12,846.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423126	LEE COLLEGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00423127	ATRIUM 10 TOWER, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
04-16	AP 00423128	SHOMER II	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
04-19	AP 00429951	VERIZON COMMUNICATIONS	04/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
04-19	AP 00429953	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.29	
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)	179.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	494.20	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
05-08	AP 00440367	AT&T	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	915.91	
05-16	AP 00445640	LEE COLLEGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00445641	ATRIUM 10 TOWER, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-16	AP 00445642	SHOMER II	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
05-24	AP 00454570	VERIZON COMMUNICATIONS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	29.66	
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)	179.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	466.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.29	
06-01	AP 00459080	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.09	
06-05	AP 00460187	AT&T	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	915.78	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	29.86	
06-16	AP 00467612	LEE COLLEGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00467613	ATRIUM 10 TOWER, LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-16	AP 00467614	SHOMER II	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
06-22	AP 00475349	VERIZON SOUTHWEST	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
06-22	AP 00475352	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.69	
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)	179.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	460.60	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.48	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	215.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,094.49
PRINTING AND REPRODUCTION						
04-02	AP 00415713	MOUNT VERNON PRINTING	02/29/12 02/29/12	PRINTING & REPRODUCTION	15,476.00	
04-16	AP 00425038	DAVID L. ANDRUKITUS, INC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	58.50	
05-17	AP 00447633	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	58.50	
05-17	AP 00447635	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	56.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00	

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06-26	AP	00476987	CUSTER,VERONICA E	06/20/12	06/20/12	PRINTING & REPRODUCTION	10.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							15,723.20
OTHER SERVICES							
04-05	AP	00410771	ADT SECURITY SERVICES	03/22/12	04/21/12	SECURITY SERVICE	37.99
04-16	AP	00423926	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424428	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-19	AP	00429936	ADT SECURITY SERVICES	04/22/12	05/21/12	SECURITY SERVICE	37.99
04-27	AP	00433842	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	850.00
05-16	AP	00446438	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446939	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-24	AP	00454577	ADT SECURITY SERVICES	05/22/12	06/21/12	SECURITY SERVICE	37.99
06-16	AP	00468404	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468901	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-22	AP	00475351	ADT SECURITY SERVICES	06/22/12	07/21/12	SECURITY SERVICE	37.99
06-22	AP	00475353	INSURANCE SUPPORT CENTER	07/07/12	01/07/13	INSURANCE	416.54
OTHER SERVICES TOTALS:							11,402.35
SUPPLIES AND MATERIALS							
04-16	AP	00425037	SPARKLETTS AND SIERRA SPRINGS	02/21/12	03/19/12	WATER	17.09
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	232.46
04-19	AP	00429941	JOE RAGAN'S COFFEE LTD	04/02/12	04/02/12	FOOD & BEVERAGE	237.69
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)	-89.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	188.35
05-08	AP	00440368	SPARKLETTS AND SIERRA SPRINGS	03/20/12	04/16/12	WATER	22.15
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	39.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	49.66
06-01	AP	00459075	SPARKLETTS AND SIERRA SPRINGS	04/17/12	05/14/12	WATER	40.19
06-01	AP	00459078	SOUTHWEST DISTRIBUTION, INC.	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	322.55
06-01	AP	00459083	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	AUTO EXPENSES	128.43
06-05	AP	00460189	JOE RAGAN'S COFFEE LTD	05/11/12	05/11/12	FOOD & BEVERAGE	228.74
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	16.45
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	50.88
06-14	AP	00465938	FEDEX	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	19.47
06-26	AP	00476982	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-63.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	105.06
SUPPLIES AND MATERIALS TOTALS:							2,455.54
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	336.07
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	336.07
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	336.07
EQUIPMENT TOTALS:							1,008.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,073.73
OFFICE TOTALS:							<u>261,073.73</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	AP 00429501	XEROX CORPORATION	03/30/10 06/23/10	PRINTING & REPRODUCTION	55.98	
					PRINTING AND REPRODUCTION TOTALS:	55.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.98
					OFFICE TOTALS:	55.98
2012 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,100.32
					PERSONNEL COMPENSATION	236,536.05
					TRAVEL	13,206.09
					RENT, COMMUNICATION, UTILITIES	29,506.72
					PRINTING AND REPRODUCTION	-16,625.15
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	7,217.24
					EQUIPMENT	7,652.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,948.98
					OFFICE TOTALS:	284,948.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	17,772.26	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	629.71	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,103.86	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	366.75	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	-17,772.26	
					FRANKED MAIL TOTALS:	2,100.32
PERSONNEL COMPENSATION						
					ATWOOD,ANNAMARIE	8,250.00
					BAUGH, R P	300.00
					BENNETT, AIMEE B.	22,500.00
					CHANDLER,STEPHEN K	9,999.99
					COMSTOCK,PETER J	9,999.99
					CONNELL, MARJORIE F	3,750.00
					COOK,JORDAN L	7,500.00
					COX,JILL P	7,500.00
					COX,JILL P	3,750.00
					GENTZEL, LAURA B.	291.67
					GOLLEHER,ASHLEY E	8,333.34
					GOLLEHER,ASHLEY E	4,166.67
					HALL, DONALD C.	33,750.00
					JARVIS,PHILIP W	9,999.99

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		LOVELL, JOHN W	04/01/12	06/30/12	DIST REP FOR MIL & VET AFFAIRS	9,375.00	
		MCGEHEE, JASON D	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66	
		MCGEHEE, JASON D	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33	
		MEDEN, PATRICK M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		REESE, CATHERINE L	05/14/12	06/30/12	SCHEDULER	4,569.45	
		SAMFORD, JONATHAN A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99	
		SCHMIDT, TIMOTHY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		TELLER, PAUL S.	03/01/12	04/30/12	SHARED EMPLOYEE	5,000.00	
		VOGELPOHL, CARL J	04/01/12	06/30/12	DISTRICT DIRECTOR	28,749.99	
		WOLKING, MATTHEW D	04/01/12	06/30/12	PRESS SECRETARY	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	236,536.05	
	TRAVEL						
04-04	AP	00417594	MEDEN, PATRICK	02/27/12	03/22/12	PRIVATE AUTO MILEAGE	70.25
04-05	AP	00417979	COX, JILL	03/05/12	03/27/12	PRIVATE AUTO MILEAGE	254.20
04-19	AP	00429438	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	2,739.94
04-19	AP	00429830	MCGEHEE, JASON	02/10/12	03/03/12	PRIVATE AUTO MILEAGE	390.00
04-19	AP	00429834	ATWOOD, ANNAMARIE	01/27/12	04/02/12	PRIVATE AUTO MILEAGE	148.50
04-19	AP	00429837	LOVELL, JOHN W.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE	86.00
04-19	AP	00429841	MCGEHEE, JASON	03/13/12	03/29/12	MEALS	90.00
04-20	AP	00429826	MEDEN, PATRICK	02/27/12	03/29/12	PRIVATE AUTO MILEAGE	82.25
04-30	AP	00434734	HON. JOHN T. GRIFFIN	04/02/12	04/02/12	MEALS	20.00
04-30	AP	00434740	ATWOOD, ANNAMARIE	01/27/12	03/16/12	MEALS	110.00
04-30	AP	00435235	JACKSONVILLE CHAMBER OF COMMERCE	04/17/12	04/17/12	MEALS	20.00
04-30	AP	00435237	ASPS	05/01/12	05/01/13	MEALS	39.98
05-10	AP	00441988	MCGEHEE, JASON	04/30/12	05/04/12	TRAVEL SUBSISTENCE	833.65
05-10	AP	00441990	COX, JILL	04/27/12	04/27/12	TAXI/PARKING/TOLLS	10.00
05-10	AP	00441991	HON. JOHN T. GRIFFIN	04/25/12	04/25/12	MEALS	3.24
05-10	AP	00441993	HON. JOHN T. GRIFFIN	03/30/12	04/25/12	PRIVATE AUTO MILEAGE	115.50
05-10	AP	00441996	LOVELL, JOHN W.	04/06/12	04/27/12	PRIVATE AUTO MILEAGE	619.20
05-10	AP	00441997	MCGEHEE, JASON	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	181.00
05-13	AP	00442243	GOLLEHER, ASHLEY	02/02/12	04/24/12	PRIVATE AUTO MILEAGE	613.00
05-13	AP	00442245	ATWOOD, ANNAMARIE	04/11/12	04/27/12	MEALS	35.00
05-13	AP	00442247	ATWOOD, ANNAMARIE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	140.66
05-13	AP	00442249	COX, JILL	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	55.80
05-15	AP	00442257	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	1,849.06
05-29	AP	00456221	MEDEN, PATRICK	04/16/12	05/18/12	PRIVATE AUTO MILEAGE	152.35
05-29	AP	00456231	LOVELL, JOHN W.	04/19/12	04/19/12	MEALS	35.00
05-29	AP	00456306	MCGEHEE, JASON	04/27/12	04/30/12	PRIVATE AUTO MILEAGE	41.50
05-29	AP	00456308	MCGEHEE, JASON	04/30/12	05/05/12	TRAVEL SUBSISTENCE	418.70
05-29	AP	00456309	MCGEHEE, JASON	04/13/12	04/13/12	TAXI/PARKING/TOLLS	14.00
05-29	AP	00456312	MCGEHEE, JASON	04/14/12	04/14/12	MEALS	6.50
06-06	AP	00461291	LOVELL, JOHN W.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	601.80
06-06	AP	00461295	COX, JILL	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	35.60
06-06	AP	00461298	JARVIS, PHILIP	05/19/12	05/28/12	PRIVATE AUTO MILEAGE	112.50
06-06	AP	00461300	LOVELL, JOHN W.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	4.50
06-07	AP	00461808	HON. JOHN T. GRIFFIN	04/27/12	05/18/12	PRIVATE AUTO MILEAGE	300.00
06-14	AP	00466478	ATWOOD, ANNAMARIE	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	248.20
06-14	AP	00466481	ATWOOD, ANNAMARIE	05/11/12	05/29/12	MEALS	29.00
06-14	AP	00466484	MCGEHEE, JASON	05/05/12	05/31/12	PRIVATE AUTO MILEAGE	305.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
06-14	AP 00466503	CITIBANK GOV CARD SERVICE	04/27/12 05/21/12	TRAVEL SUBSISTENCE		2,367.89
06-15	AP 00467315	HON. JOHN T. GRIFFIN	05/19/12 06/01/12	TRAVEL SUBSISTENCE		25.82
					TRAVEL TOTALS:	13,206.09
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417513	AT&T MOBILITY	02/07/12 03/06/12	UTILITIES		39.00
04-04	AP 00417525	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
04-04	AP 00417584	AT&T	02/15/12 03/14/12	UTILITIES		17.00
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.73
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		40.48
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-16	AP 00423088	PROSPECT BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
04-19	AP 00429437	ARKANSAS TELEPHONE CO.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		30.33
04-19	AP 00429439	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		312.67
04-19	AP 00429460	FEDERAL EXPRESS	01/17/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		19.25
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		13.69
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		9.38
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		113.23
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		14.70
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)		147.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,231.06
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.47
04-30	AP 00435230	FEDERAL EXPRESS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		9.66
04-30	AP 00435232	COMCAST CABLE	04/27/12 05/26/12	UTILITIES		154.34
04-30	AP 00435617	AT&T MOBILITY	03/07/12 04/06/12	UTILITIES		39.00
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		12.63
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		22.68
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		635.69
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		59.73
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		4.46
05-10	AP 00441957	ARKANSAS TELEPHONE CO.	05/01/12 05/31/12	UTILITIES		33.79
05-13	AP 00442260	FEDERAL EXPRESS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		21.49
05-16	AP 00445602	PROSPECT BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-29	AP 00456216	AT&T MOBILITY	04/07/12 05/06/12	UTILITIES		39.00
05-29	AP 00456217	COMCAST CABLE	05/27/12 06/26/12	UTILITIES		154.71
05-29	AP 00456220	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		439.72
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		90.17
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.21
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00

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05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	700.57
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	177.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	101.13
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	14.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	7.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	50.16
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-14	AP	00466474	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	362.15
06-14	AP	00466506	ARKANSAS TELEPHONE CO.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	27.94
06-16	AP	00467577	PROSPECT BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.77
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	599.77
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	584.90
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.35
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)	147.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	897.76
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	95.36
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,506.72
			PRINTING AND REPRODUCTION				
04-04	AP	00417516	ACCURATE WORD LLC	03/28/12	03/28/12	PRINTING & REPRODUCTION	64.90
04-04	AP	00417518	ACCURATE WORD LLC	03/20/12	03/20/12	PRINTING & REPRODUCTION	135.95
04-04	AP	00417521	CITIZEN DIALOG, LLC	02/15/12	02/15/12	PRINTING & REPRODUCTION	4,000.00
04-04	AP	00417580	IMPACT MANAGEMENT GROUP, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	7,904.08
04-19	AP	00429436	GEM LASER EXPRESS INC	01/30/12	03/30/12	PRINTING & REPRODUCTION	888.37
04-19	AP	00429461	ACCURATE WORD LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	49.90
04-30	AP	00435226	GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	527.27
05-29	AP	00456223	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	39.90
05-29	AP	00456227	SIR SPEEDY PRINTING	05/14/12	05/14/12	PRINTING & REPRODUCTION	103.48
06-21	AP	00475343	SOUTHERN MERIDAN, LLC	01/04/12	01/04/12	PRINTING & REPRODUCTION	-30,339.00
						PRINTING AND REPRODUCTION TOTALS:	-16,625.15
			OTHER SERVICES				
04-16	AP	00424198	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446711	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468675	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480		03/08/12	03/08/12	FRAMING (TRANSFER)	34.00
04-04	AP	00417587	QUENCH USA LLC	04/01/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.97
04-04	AP	00417591	MAUMELLE MONITOR	04/06/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	27.00
04-05	AP	00417975	PETTUS OFFICE INTERIORS	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	27.85
04-05	AP	00417978	COX, JILL	03/06/12	03/06/12	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
04-13	AP 00422217	GEM LASER EXPRESS INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
04-17	AP 00422828	GEM LASER EXPRESS INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		314.79
04-19	AP 00429441	PREMIUM REFRESHMENT SERVICE	03/02/12 03/02/12	WATER		96.37
04-19	AP 00429455	PETTUS OFFICE INTERIORS	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		27.28
04-19	AP 00429457	PETTUS OFFICE INTERIORS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		54.50
04-19	AP 00429458	PETTUS OFFICE INTERIORS	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		12.29
04-30	AP 00434657	HOT SPRINGS VILLAGE VOICE	04/27/12 04/27/12	PUBLICATIONS/REFERENCE MAT'L		32.00
04-30	AP 00434659	VAN BUREN COUNTY DEMOCRAT	05/05/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	AP 00434662	JACKSONVILLE PATRIOT	05/04/12 05/04/13	PUBLICATIONS/REFERENCE MAT'L		19.00
04-30	AP 00434664	SHERWOOD VOICE	04/28/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L		22.00
04-30	AP 00434665	NORTH LITTLE ROCK TIMES	04/28/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L		27.00
04-30	AP 00434738	JARVIS, PHILIP	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		28.96
04-30	AP 00434743	ATWOOD, ANNAMARIE	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		6.49
04-30	AP 00435591	SULLY FRAMING AND ART	04/17/12 04/17/12	HABITATION EXPENSE		73.18
04-30	AP 00435604	SULLY FRAMING AND ART	04/19/12 04/19/12	HABITATION EXPENSE		237.87
04-30	AP 00435610	SULLY FRAMING AND ART	04/18/12 04/18/12	HABITATION EXPENSE		77.39
04-30	AP 00435613	SULLY FRAMING AND ART	04/16/12 04/16/12	HABITATION EXPENSE		99.27
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		929.84
05-10	AP 00441958	PETTUS OFFICE INTERIORS	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		71.79
05-10	AP 00441961	PETTUS OFFICE INTERIORS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		19.10
05-10	AP 00441987	PETTUS OFFICE INTERIORS	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		20.48
05-10	AP 00441989	COX, JILL	04/19/12 04/20/12	FOOD & BEVERAGE		65.00
05-13	AP 00442240	QUENCH USA LLC	05/01/12 05/31/12	WATER		24.97
05-13	AP 00442252	PETTUS OFFICE INTERIORS	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		101.40
05-13	AP 00442253	PETTUS OFFICE INTERIORS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		17.72
05-13	AP 00442255	PETTUS OFFICE INTERIORS	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		40.96
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		152.00
05-29	AP 00456228	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		599.98
05-29	AP 00456235	PETTUS OFFICE INTERIORS	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		12.53
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		452.67
06-06	AP 00461302	LOVELL, JOHN W.	05/22/12 05/22/12	FOOD & BEVERAGE		18.75
06-07	AP 00461804	OXFORD AMERICAN	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		14.98
06-07	AP 00461805	MOUNTAIN VALLEY WATER OF MD.	05/23/12 05/23/12	WATER		158.85
06-07	AP 00461806	PETTUS OFFICE INTERIORS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		102.40
06-14	AP 00466500	PETTUS OFFICE INTERIORS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		140.92
06-14	AP 00466511	CONGRESSIONAL MANAGEMENT FNDTN	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		130.00
06-15	AP 00466881	ATWOOD, ANNAMARIE	05/11/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		94.95
06-15	AP 00467097	HOLIDAY INN PRESIDENTIAL	05/21/12 05/21/12	FOOD & BEVERAGE		768.25
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,737.49
					SUPPLIES AND MATERIALS TOTALS:	7,217.24
EQUIPMENT						
04-30	AP 00434256	NATIONAL MAILING SYSTEMS	02/29/12 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		5,368.00
04-30	GL MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		88.00

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05-31	GL	MNT0019653	01/01/12	01/31/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	02/01/12	02/29/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	366.00
05-31	GL	MNT0019653	.....	05/17/12	05/31/12	MAINTENANCE / REPAIRS	26.01
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	419.75
						EQUIPMENT TOTALS:	7,652.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,948.98
						OFFICE TOTALS:	284,948.98
2011 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	00420266	PROCOMM VOICE & DATA SOLUTIONS	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	556.00
04-13	AP	00420266	PROCOMM VOICE & DATA SOLUTIONS	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,432.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,988.00
PRINTING AND REPRODUCTION							
05-30	AP	00456847	IMPACT MANAGEMENT GROUP, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	10,384.50
05-30	AP	00456849	IMPACT MANAGEMENT GROUP, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,298.06
06-21	AP	00475343	SOUTHERN MERIDAN, LLC	12/31/11	12/31/11	PRINTING & REPRODUCTION	30,339.00
						PRINTING AND REPRODUCTION TOTALS:	42,021.56
OTHER SERVICES							
05-13	AP	00442264	FIRESIDE21	06/28/11	06/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
04-09	AP	00419234	IRIS INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	471.00
04-30	AP	00434653	PETTUS OFFICE INTERIORS	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	3,268.00
						SUPPLIES AND MATERIALS TOTALS:	3,739.00
EQUIPMENT							
05-02	AP	00436001	PETTUS OFFICE INTERIORS	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
05-23	AP	00454055	DELL MARKETING LP	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,437.84
05-23	AP	00454059	DELL MARKETING LP	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,428.80
05-31	GL	MNT0019653	.....	03/02/11	03/31/11	MAINTENANCE / REPAIRS	134.52
05-31	GL	MNT0019653	.....	03/21/11	03/31/11	MAINTENANCE / REPAIRS	49.32
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	11/01/11	11/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	12/01/11	12/31/11	MAINTENANCE / REPAIRS	278.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
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:	11,127.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,376.12
					OFFICE TOTALS:	60,376.12

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,083.15	19,652.73
PERSONNEL COMPENSATION	415,411.49	214,609.75
TRAVEL	33,615.22	18,800.31
RENT, COMMUNICATION, UTILITIES	45,499.82	21,990.45
PRINTING AND REPRODUCTION	3,175.00	2,281.00
OTHER SERVICES	11,772.50	7,213.50
SUPPLIES AND MATERIALS	8,036.15	3,700.79
EQUIPMENT	1,279.51	-110.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,872.84	288,137.78
OFFICE TOTALS:	540,872.84	288,137.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,656.31
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-64.92
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		838.50
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-29.17
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		889.02
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		16,412.89
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-49.90
					FRANKED MAIL TOTALS:	19,652.73
PERSONNEL COMPENSATION						
	AGEE ZACHARY		04/01/12 06/08/12	LEGISLATIVE CORRESPONDENT		7,877.78
	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
BARROW, DANIELLE C	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,000.00
BEBOUT, TAMMIE S.	04/01/12	06/30/12	SENIOR CONGRESSIONAL REPRESENTATIVE	11,000.01
CAWOOD, MARGARET H	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
CHRISTENSEN, AUTUMN	05/01/12	05/31/12	SHARED EMPLOYEE	5,000.00
COPENHAVER, BRADLEY A	06/04/12	06/30/12	STAFF ASSISTANT	2,250.00
DUMLER, JACQUELINE A	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,625.00
HALL, ANGIE M	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
HARBISON, PHILLIP A	04/01/12	06/30/12	LEGISLATIVE ANALYST	11,750.01
HUNTER, KATHERINE W	04/01/12	05/31/12	STAFF ASSISTANT	5,000.00
HUNTER, KATHERINE W	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,916.67
HUPMAN III, WILLIAM R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,687.50
JENKINS, KIMBERLY M	04/01/12	06/30/12	DISTRICT DIRECTOR	20,937.51
LLOYD, WILLIAM J	05/21/12	06/30/12	FIELD REPRESENTATIVE	3,666.67
MCCOLLUM, KELLY L.	04/01/12	06/30/12	CHIEF OF STAFF	35,937.51
MCKOWN III, MARTIN H	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
SEIDEL, MARGUERITE L	04/01/12	06/30/12	PRESS SECRETARY	13,749.99
SIVERT, TERRY L	04/01/12	05/25/12	FIELD REPRESENTATIVE	6,111.11
SMITH, KATHY G	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
STAFFORD, BARBARA M	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE	8,750.01
WOFFORD, MARK D	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,100.00
			PERSONNEL COMPENSATION TOTALS:	214,609.75

TRAVEL							
04-04	AP	00416957	HALL, ANGIE	03/16/12	03/21/12	TAXI/PARKING/TOLLS	211.50
04-04	AP	00416969	HON. H. MORGAN GRIFFITH	02/11/12	02/12/12	LODGING	74.90
04-04	AP	00416973	HON. H. MORGAN GRIFFITH	02/12/12	03/22/12	MEALS	18.00
04-05	AP	00417855	SIVERT, TERRY	03/24/12	03/28/12	PRIVATE AUTO MILEAGE	241.50
04-05	AP	00417860	HALL, ANGIE	02/28/12	03/21/12	MEALS	26.81
04-16	AP	00424842	HON. H. MORGAN GRIFFITH	03/13/12	03/29/12	PRIVATE AUTO MILEAGE	824.00
04-19	AP	00429227	SIVERT, TERRY	03/30/12	04/10/12	PRIVATE AUTO MILEAGE	204.50
04-19	AP	00429230	BEBOUT, TAMMIE S.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	47.00
04-19	AP	00429235	HALL, ANGIE	03/22/12	04/02/12	PRIVATE AUTO MILEAGE	293.00
04-19	AP	00429237	HALL, ANGIE	03/26/12	04/03/12	MEALS	19.18
04-26	AP	00433319	HARBISON, PHILLIP A.	04/10/12	04/13/12	TRAVEL SUBSISTENCE	580.68
04-26	AP	00433329	SEIDEL, MAGGIE	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	710.00
04-26	AP	00433332	SEIDEL, MAGGIE	04/02/12	04/10/12	TRAVEL SUBSISTENCE	674.65
04-26	AP	00433338	TOWN OF ABINGDON	01/31/12	02/27/12	PRIVATE AUTO MILEAGE	82.23
04-26	AP	00433341	HALL, ANGIE	04/03/12	04/10/12	PRIVATE AUTO MILEAGE	188.50
04-26	AP	00433531	SIVERT, TERRY	04/11/12	04/16/12	PRIVATE AUTO MILEAGE	269.50
04-30	AP	00434958	DUMLER, JACQUELINE	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	79.50
04-30	AP	00434961	HALL, ANGIE	04/10/12	04/10/12	MEALS	7.63
04-30	AP	00434963	MCCOLLUM, KELLY L.	04/18/12	04/19/12	PRIVATE AUTO MILEAGE	353.00
04-30	AP	00434965	MCCOLLUM, KELLY L.	04/18/12	04/18/12	MEALS	55.61
04-30	AP	00438496	TOWN OF ABINGDON	01/31/12	02/27/12	PRIVATE AUTO MILEAGE	-82.23
04-30	AP	00438498	HALL, ANGIE	03/16/12	03/21/12	PRIVATE AUTO MILEAGE	211.50
04-30	AP	00438498	HALL, ANGIE	03/16/12	03/21/12	TAXI/PARKING/TOLLS	-211.50
05-02	AP	00437224	HON. H. MORGAN GRIFFITH	04/19/12	04/21/12	MEALS	50.46
05-03	AP	00438143	HON. H. MORGAN GRIFFITH	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	1,299.50
05-09	AP	00441028	HALL, ANGIE	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
05-09	AP 00441049	DUMLER, JACQUELINE	04/17/12 04/17/12	MEALS		5.75
05-09	AP 00441053	HALL, ANGIE	04/15/12 04/19/12	MEALS		27.27
05-09	AP 00441058	HALL, ANGIE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		3.00
05-09	AP 00441067	BEBOUT, TAMMIE S.	04/20/12 04/23/12	PRIVATE AUTO MILEAGE		198.50
05-09	AP 00441070	BEBOUT, TAMMIE S.	04/24/12 04/24/12	MEALS		5.20
05-09	AP 00441072	STAFFORD, MARY	04/23/12 04/24/12	PRIVATE AUTO MILEAGE		124.50
05-09	AP 00441075	HALL, ANGIE	04/20/12 04/26/12	PRIVATE AUTO MILEAGE		166.50
05-16	AP 00444650	HON. H. MORGAN GRIFFITH	03/09/12 05/07/12	MEALS		160.98
05-16	AP 00444654	HARBISON, PHILLIP A.	05/02/12 05/05/12	PRIVATE AUTO MILEAGE		433.00
05-16	AP 00444657	HARBISON, PHILLIP A.	05/02/12 05/04/12	TRAVEL SUBSISTENCE		289.90
05-16	AP 00444674	HUPMAN III, WILLIAM R.	04/30/12 05/02/12	TRAVEL SUBSISTENCE		422.10
05-18	AP 00448389	MCCOLLUM, KELLY L.	05/02/12 05/04/12	PRIVATE AUTO MILEAGE		137.00
05-25	AP 00454862	HON. H. MORGAN GRIFFITH	05/01/12 05/10/12	PRIVATE AUTO MILEAGE		647.50
05-25	AP 00454867	STAFFORD, BARBARA M.	05/01/12 05/07/12	PRIVATE AUTO MILEAGE		108.50
05-25	AP 00454869	HALL, ANGIE	05/03/12 05/14/12	PRIVATE AUTO MILEAGE		626.00
05-25	AP 00454873	BEBOUT, TAMMIE S.	05/02/12 05/11/12	PRIVATE AUTO MILEAGE		150.50
05-25	AP 00454883	HALL, ANGIE	04/30/12 05/08/12	MEALS		18.43
05-25	AP 00454889	HALL, ANGIE	05/09/12 05/09/12	TAXI/PARKING/TOLLS		6.00
05-31	AP 00457666	DUMLER, JACQUELINE	05/08/12 05/15/12	PRIVATE AUTO MILEAGE		166.00
05-31	AP 00457670	HALL, ANGIE	05/15/12 05/22/12	PRIVATE AUTO MILEAGE		168.50
06-04	AP 00459073	HON. H. MORGAN GRIFFITH	05/11/12 05/30/12	PRIVATE AUTO MILEAGE		1,497.50
06-04	AP 00459076	HON. H. MORGAN GRIFFITH	05/11/12 05/12/12	LODGING		169.40
06-04	AP 00459082	HON. H. MORGAN GRIFFITH	05/15/12 05/15/12	MEALS		11.83
06-04	AP 00459089	BARROW, DANIELLE C.	05/21/12 05/25/12	TRAVEL SUBSISTENCE		668.82
06-11	AP 00463506	HON. H. MORGAN GRIFFITH	05/10/12 05/30/12	MEALS		97.55
06-11	AP 00463508	HON. H. MORGAN GRIFFITH	05/20/12 05/26/12	LODGING		472.60
06-11	AP 00463516	DUMLER, JACQUELINE	05/08/12 05/08/12	MEALS		2.81
06-11	AP 00463521	BEBOUT, TAMMIE S.	05/19/12 05/22/12	PRIVATE AUTO MILEAGE		124.00
06-11	AP 00463523	DUMLER, JACQUELINE	05/21/12 05/21/12	PRIVATE AUTO MILEAGE		54.50
06-11	AP 00463526	HALL, ANGIE	05/10/12 05/10/12	TAXI/PARKING/TOLLS		6.00
06-11	AP 00463533	HALL, ANGIE	05/11/12 05/15/12	MEALS		21.29
06-11	AP 00463537	HALL, ANGIE	05/11/12 05/12/12	LODGING		111.05
06-11	AP 00463548	DUMLER, JACQUELINE	05/21/12 05/21/12	MEALS		4.92
06-19	AP 00473016	HALL, ANGIE	04/15/12 04/19/12	PRIVATE AUTO MILEAGE		232.50
06-19	AP 00473024	JENKINS, KIMBERLY	03/26/12 06/08/12	PRIVATE AUTO MILEAGE		1,872.00
06-20	AP 00473682	JENKINS, KIMBERLY	06/05/12 06/07/12	LODGING		854.52
06-20	AP 00473684	JENKINS, KIMBERLY	06/04/12 06/06/12	MEALS		65.20
06-20	AP 00473686	HALL, ANGIE	05/28/12 06/06/12	PRIVATE AUTO MILEAGE		268.00
06-20	AP 00473689	STAFFORD, BARBARA M.	05/28/12 06/08/12	PRIVATE AUTO MILEAGE		59.00
06-21	AP 00474484	HON. H. MORGAN GRIFFITH	06/01/12 06/13/12	PRIVATE AUTO MILEAGE		621.00
06-26	AP 00476835	HALL, ANGIE	06/09/12 06/14/12	PRIVATE AUTO MILEAGE		225.00
06-26	AP 00477500	STAFFORD, BARBARA M.	04/23/12 04/24/12	PRIVATE AUTO MILEAGE		124.50
06-28	AP 00478160	HALL, ANGIE	05/21/12 06/14/12	MEALS		37.77

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06-28	AP	00478162	BARROW,DANIELLE C	06/14/12	06/15/12	PRIVATE AUTO MILEAGE	158.00	
06-29	AP	00479304	LLOYD, WILLIAM J.	05/21/12	06/19/12	PRIVATE AUTO MILEAGE	757.00	
							TRAVEL TOTALS:	18,800.31
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00417862	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.31	
04-16	AP	00423249	ANDERSON & ASSOCIATES REAL ESTATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	00423586	CASCADE CAPITAL PARTNERS II LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP	00424839	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	609.84	
04-16	AP	00424840	SHENTEL	04/07/12	05/06/12	UTILITIES	127.86	
04-16	AP	00424844	WASHINGTON COUNTY SERVICE AUTHORITY	02/27/12	03/28/12	UTILITIES	53.49	
04-19	AP	00429222	APPALACHIAN POWER COMPANY	03/07/12	04/04/12	UTILITIES	199.60	
04-19	AP	00429232	BVU OPTINET	04/01/12	04/30/12	UTILITIES	481.42	
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)	817.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.95
04-30	AP	00438496	TOWN OF ABINGDON	01/31/12	02/27/12	UTILITIES	82.23	
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	166.88
05-09	AP	00440961	VERIZON	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	133.28	
05-09	AP	00441041	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	608.51	
05-16	AP	00444664	APPALACHIAN POWER COMPANY	04/04/12	05/03/12	UTILITIES	166.93	
05-16	AP	00444669	SHENTEL	05/07/12	06/06/12	UTILITIES	127.86	
05-16	AP	00444673	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/12	04/25/12	UTILITIES	49.95	
05-16	AP	00445764	ANDERSON & ASSOCIATES REAL ESTATE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00446100	CASCADE CAPITAL PARTNERS II LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-18	AP	00448383	JENKINS, KIMBERLY	04/20/12	04/23/12	EQUIP RENTAL (EFF 1/3/03)	138.52	
05-18	AP	00448387	JENKINS, KIMBERLY	03/23/12	03/23/12	TEMPORARY SPACE RENTAL	225.00	
05-18	AP	00448394	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
05-24	AP	00454982	BVU OPTINET	05/01/12	05/31/12	UTILITIES	481.42	
05-25	AP	00454904	TOWN OF ABINGDON	02/27/12	03/28/12	UTILITIES	77.94	
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)	178.43
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.46
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	10.00
06-04	AP	00459062	CONSTITUENT TOWN HALL SERVICES	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
06-14	AP	00465547	SHENTEL	06/07/12	07/06/12	UTILITIES	133.37	
06-16	AP	00467736	ANDERSON & ASSOCIATES REAL ESTATE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00468070	CASCADE CAPITAL PARTNERS II LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-19	AP	00473008	WASHINGTON COUNTY SERVICE AUTHORITY	04/25/12	05/29/12	UTILITIES	53.49	
06-19	AP	00473018	CONSTITUENT TOWN HALL SERVICES	06/04/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	813.75	
06-19	AP	00473029	BVU OPTINET	06/01/12	06/30/12	UTILITIES	481.42	
06-19	AP	00473032	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	608.51	
06-19	AP	00473036	APPALACHIAN POWER COMPANY	05/03/12	06/05/12	UTILITIES	173.89	
06-21	AP	00474485	TOWN OF ABINGDON	03/28/12	04/25/12	UTILITIES	76.95	
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	744.35	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,990.45
PRINTING AND REPRODUCTION						
05-25	AP	00454899	04/30/12 04/30/12	PRINTING & REPRODUCTION	1,481.00	
06-19	AP	00473012	06/07/12 06/07/12	PRINTING & REPRODUCTION	800.00	
					PRINTING AND REPRODUCTION TOTALS:	2,281.00
OTHER SERVICES						
04-04	AP	00416960	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	150.00	
04-04	AP	00416965	03/13/12 03/27/12	JANITORIAL AND MAINT SERV	150.00	
04-16	AP	00424094	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-09	AP	00441031	04/05/12 04/30/12	JANITORIAL AND MAINT SERV	150.00	
05-09	AP	00441065	04/04/12 04/25/12	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	00446608	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP	00454986	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	150.00	
06-11	AP	00463540	05/02/12 05/30/12	JANITORIAL AND MAINT SERV	150.00	
06-11	AP	00463541	05/10/12 05/29/12	JANITORIAL AND MAINT SERV	150.00	
06-16	AP	00468572	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,213.50
SUPPLIES AND MATERIALS						
04-04	AP	00416951	03/02/12 03/02/12	FOOD & BEVERAGE	55.00	
04-05	AP	00416979	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	164.25	
04-05	AP	00416984	02/27/12 02/27/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-05	AP	00417856	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	96.05	
04-05	AP	00417857	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	411.00	
04-05	AP	00417861	03/01/12 03/01/12	FOOD & BEVERAGE	15.00	
04-06	AP	00418395	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L	138.25	
04-09	AP	00418941	02/27/12 03/26/12	WATER	44.19	
04-16	AP	00418396	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	42.50	
04-16	AP	00424837	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	138.95	
04-16	AP	00424838	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	151.35	
04-19	AP	00429224	04/01/12 04/30/12	WATER	54.95	
04-19	AP	00429238	03/27/12 04/04/12	FOOD & BEVERAGE	23.71	
04-26	AP	00433324	04/10/12 04/10/12	FOOD & BEVERAGE	71.20	
04-30	AP	00434950	04/20/12 04/20/12	FOOD & BEVERAGE	618.50	
04-30	AP	00434954	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	28.04	
04-30	AP	00434959	04/05/12 04/05/12	FOOD & BEVERAGE	15.00	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-633.25	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	712.44	
05-09	AP	00441036	03/27/12 04/26/12	WATER	38.87	
05-09	AP	00441179	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	93.44	
05-24	AP	00454979	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	209.70	

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05-25	AP	00454877	THE OFFICE PLACE	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	143.94
05-25	AP	00454893	STAFFORD, BARBARA M.	05/04/12	05/04/12	FOOD & BEVERAGE	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-512.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	601.85
06-04	AP	00459066	SMYTH COUNTY NEWS & MESSENGER	06/07/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	55.20
06-11	AP	00463503	THE OFFICE PLACE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	99.73
06-11	AP	00463505	THE OFFICE PLACE	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	249.73
06-11	AP	00463546	DEER PARK	04/27/12	05/26/12	WATER	42.48
06-20	AP	00473673	KWIK KAFE COMPANY INC	06/05/12	06/05/12	FOOD & BEVERAGE	68.95
06-20	AP	00473678	THE OFFICE PLACE	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	6.00
06-20	AP	00473679	JENKINS, KIMBERLY	04/30/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	62.67
06-28	AP	00478161	HALL, ANGIE	05/30/12	05/30/12	FOOD & BEVERAGE	15.00
06-28	AP	00478165	RICHLANDS NEWS PRESS	07/19/12	07/17/13	PUBLICATIONS/REFERENCE MAT'L	39.20
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-215.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	474.25
SUPPLIES AND MATERIALS TOTALS:							3,700.79

EQUIPMENT							
04-17	GL	AMR0018449	.....	03/01/12	03/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-996.92
04-30	GL	MNT0018803	.....	03/29/12	03/31/12	MAINTENANCE / REPAIRS	18.46
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	287.80
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	287.80
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	287.80
06-30	GL	MNT0020419	.....	06/27/12	06/30/12	MAINTENANCE / REPAIRS	4.31
EQUIPMENT TOTALS:							-110.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,137.78
OFFICE TOTALS:							288,137.78

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2011 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-19	AP	00473040	HON. H. MORGAN GRIFFITH	10/27/11	10/27/11	MEALS	6.29
TRAVEL TOTALS:							6.29
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417858	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/11	12/28/11	UTILITIES	5.00
04-06	AP	00417859	TOWN OF ABINGDON	09/29/11	11/29/11	UTILITIES	19.91
RENT, COMMUNICATION, UTILITIES TOTALS:							24.91
EQUIPMENT							
04-24	AP	00431478	PITNEY BOWES	02/11/12	02/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00
04-30	GL	GLA0018812	.....	11/28/11	11/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	23,926.00
EQUIPMENT TOTALS:							26,926.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,957.20
OFFICE TOTALS:							26,957.20

2012 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,820.19	7,225.32
PERSONNEL COMPENSATION	543,742.16	284,322.46
TRAVEL	32,122.62	22,520.64
RENT, COMMUNICATION, UTILITIES	32,472.59	16,329.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
				PRINTING AND REPRODUCTION	410.37	354.47
				OTHER SERVICES	17,852.51	11,170.07
				SUPPLIES AND MATERIALS	15,604.56	10,221.01
				EQUIPMENT	1,032.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,057.00	352,659.94
				OFFICE TOTALS:	669,057.00	352,659.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		362.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		236.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-14.30
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		145.86
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		6,508.61
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		7,225.32
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	04/01/12 06/30/12	STAFF ASSISTANT		9,858.34
		BAUMAN,BRADLEY M	04/16/12 04/30/12	SHARED EMPLOYEE		1,089.00
		BRAGATO,BRANDON V	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		11,750.01
		CLERKIN, AMY C.	04/01/12 06/30/12	CHIEF OF STAFF		32,499.99
		GARCIA, MARTHA	04/01/12 06/30/12	STAFF ASSISTANT		11,250.00
		GUERRERO,BERTHA A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,966.66
		KAUMO, CHRISTOPHER	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,250.00
		MAIS,JOSEPH P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		18,958.43
		MALDONADO,ANNA M	04/01/12 06/30/12	SCHEDULER		12,500.01
		MARTINEZ, ALEXANDRA	04/02/12 06/30/12	TEMPORARY EMPLOYEE		7,416.67
		MEDINA, JOSEFINA M.	04/01/12 06/30/12	DISTRICT AIDE		11,750.01
		MILLER, GLENN E.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		27,500.01
		MIRANDA,JOSE J	04/01/12 06/30/12	DISTRICT AIDE		9,750.00
		MISHKIN,KELSEY H	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		ORTIZ, CLARA M.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		18,750.00
		PARTIDA,CHRISTINA	04/01/12 06/30/12	CASEWORKER		7,749.99
		PERKINS, DEBRA	04/11/12 06/30/12	SHARED EMPLOYEE		3,000.00
		PERKINS, MARK S.	04/01/12 06/10/12	SHARED EMPLOYEE		1,500.00
		REYES, RUBEN H.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,000.01
		SARVANA,ADAM C	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
		TAMEZ, PATRICIA L.	05/01/12 05/31/12	SHARED EMPLOYEE		8,500.00
		VILLA,CRISTINA M	06/11/12 06/30/12	STAFF ASSISTANT		1,666.67
		WINE,ABIGAL S	04/01/12 06/30/12	OFFICE MANAGER		5,866.67
				PERSONNEL COMPENSATION TOTALS:		284,322.46
TRAVEL						
04-05	AP 00409639	CITIBANK GOV CARD SERVICE	02/16/12 02/25/12	COMMERCIAL TRANSPORTATION		474.20

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04-05	AP	00409644	CITIBANK GOV CARD SERVICE	02/16/12	02/24/12	TRAVEL SUBSISTENCE	430.51
04-23	AP	00431004	CITIBANK GOV CARD SERVICE	03/01/12	03/25/12	COMMERCIAL TRANSPORTATION	2,798.80
04-23	AP	00431005	CITIBANK GOV CARD SERVICE	02/27/12	03/25/12	TRAVEL SUBSISTENCE	1,121.12
04-23	AP	00431007	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	149.36
04-23	AP	00431010	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	728.31
04-23	AP	00431012	CITIBANK GOV CARD SERVICE	02/29/12	03/15/12	MEALS	68.09
04-23	AP	00431013	CITIBANK GOV CARD SERVICE	03/15/12	03/22/12	COMMERCIAL TRANSPORTATION	449.20
04-23	AP	00431014	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	GASOLINE	15.00
04-23	AP	00431015	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	125.00
04-23	AP	00431016	CITIBANK GOV CARD SERVICE	02/29/12	03/25/12	GASOLINE	465.84
04-23	AP	00431017	CITIBANK GOV CARD SERVICE	03/13/12	03/23/12	TRAVEL SUBSISTENCE	1,605.10
04-23	AP	00431026	CITIBANK GOV CARD SERVICE	03/09/12	03/17/12	TRAVEL SUBSISTENCE	1,333.25
04-30	AP	00434921	MALDONADO, ANNA M.	02/12/12	02/25/12	CAR RENTAL	251.63
05-01	AP	00436695	HON. RAUL M. GRIJALVA	01/08/12	01/31/12	TAXI/PARKING/TOLLS	116.00
05-02	AP	00437198	PARTIDA, CHRISTINA	01/28/12	03/06/12	PRIVATE AUTO MILEAGE	587.52
05-18	AP	00452227	CITIBANK GOV CARD SERVICE	03/31/12	04/24/12	COMMERCIAL TRANSPORTATION	4,197.60
05-18	AP	00452231	CITIBANK GOV CARD SERVICE	03/31/12	04/23/12	TRAVEL SUBSISTENCE	1,030.83
05-18	AP	00452236	CITIBANK GOV CARD SERVICE	03/28/12	04/19/12	TRAVEL SUBSISTENCE	84.90
05-31	AP	00457921	CITIBANK GOV CARD SERVICE	03/28/12	04/26/12	GASOLINE	959.95
05-31	AP	00457928	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	MEALS	20.07
05-31	AP	00457933	CITIBANK GOV CARD SERVICE	04/03/12	04/21/12	GASOLINE	212.32
05-31	AP	00457944	CITIBANK GOV CARD SERVICE	03/29/12	04/14/12	TRAVEL SUBSISTENCE	215.15
05-31	AP	00457949	CITIBANK GOV CARD SERVICE	04/12/12	04/16/12	CAR RENTAL	274.45
05-31	AP	00457953	CITIBANK GOV CARD SERVICE	04/10/12	04/17/12	COMMERCIAL TRANSPORTATION	449.20
05-31	AP	00457955	CITIBANK GOV CARD SERVICE	04/12/12	04/17/12	TRAVEL SUBSISTENCE	391.58
06-18	AP	00469794	MEDINA, JOSEFINA M.	01/25/12	03/27/12	PRIVATE AUTO MILEAGE	275.40
06-21	AP	00474990	JOSE, MIRANDA J.	05/15/12	06/01/12	PRIVATE AUTO MILEAGE	566.10
06-25	AP	00476497	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	1,829.19
06-25	AP	00476501	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	1,072.35
06-25	AP	00476503	CITIBANK GOV CARD SERVICE	04/26/12	05/17/12	TRAVEL SUBSISTENCE	222.62
						TRAVEL TOTALS:	22,520.64
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417852	APS	02/20/12	03/21/12	UTILITIES	102.41
04-12	AP	00421614	POSTMASTER, WASHINGTON, D.C.	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	18.00
04-12	AP	00421627	POSTMASTER, WASHINGTON, D.C.	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	59.33
04-16	AP	00423318	WILDWIND REALTY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
04-16	AP	00423760	PORTABLE PRACTICAL EDUCATIONAL PREP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-23	AP	00431009	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	28.90
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)	155.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	572.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.55
05-01	AP	00436705	EFAX CORPORATION	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	39.40
05-08	AP	00440384	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-08	AP	00440391	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-16	AP	00445833	WILDWIND REALTY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
05-16	AP	00446272	PORTABLE PRACTICAL EDUCATIONAL PREP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	417.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRIJALVA—Con.						
05-18	AP 00452238	CITIBANK GOV CARD SERVICE	04/04/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	86.70	
05-24	AP 00454919	APS	04/19/12 05/21/12	UTILITIES	162.20	
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)	155.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	559.92	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.89	
06-16	AP 00467805	WILDWIND REALTY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
06-16	AP 00468240	PORTABLE PRACTICAL EDUCATIONAL PREP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	60.95	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	482.32	
06-25	AP 00476507	CITIBANK GOV CARD SERVICE	05/04/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	57.80	
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)	155.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	524.79	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,329.97
PRINTING AND REPRODUCTION						
04-12	AP 00419964	ARIZONA DAILY STAR	03/09/12 03/09/12	ADVERTISEMENTS	10.00	
04-12	AP 00419968	ARIZONA DAILY STAR	03/09/12 03/09/12	ADVERTISEMENTS	55.00	
04-12	AP 00419973	ARIZONA DAILY STAR	03/04/12 03/07/12	ADVERTISEMENTS	167.67	
05-01	AP 00436704	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	121.80	
					PRINTING AND REPRODUCTION TOTALS:	354.47
OTHER SERVICES						
04-16	AP 00423736	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-23	AP 00431025	CITIBANK GOV CARD SERVICE	03/25/12 09/25/12	INSURANCE	470.50	
05-01	AP 00436694	MARIA ISABEL GRADIAS	01/06/12 01/27/12	JANITORIAL AND MAINT SERV	200.00	
05-01	AP 00436696	MARIA ISABEL GRADIAS	02/03/12 02/24/12	JANITORIAL AND MAINT SERV	200.00	
05-01	AP 00436699	MARIA ISABEL GRADIAS	03/02/12 03/30/12	JANITORIAL AND MAINT SERV	250.00	
05-02	AP 00436928	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436930	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436932	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436935	ICONSTITUENT	03/19/12 03/19/12	WEB DEV HST,EMAIL & RLTD SERV	375.00	
05-02	AP 00436938	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE	212.13	
05-04	AP 00438653	DR K PEST CONTROL	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	45.00	
05-04	AP 00438657	DR K PEST CONTROL	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	45.00	
05-04	AP 00438662	DR K PEST CONTROL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 00446248	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP 00468216	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-21	AP 00474985	DR K PEST CONTROL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	11,170.07

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SUPPLIES AND MATERIALS									
04-18	AP	00422892	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,850.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			59.68
05-01	AP	00436697	HAGUE QUALITY WATER OF MD INC	01/01/12	01/31/12	WATER			63.00
05-01	AP	00436700	HAGUE QUALITY WATER OF MD INC	02/01/12	02/29/12	WATER			63.00
05-01	AP	00436702	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER			63.00
05-01	AP	00436706	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER			63.00
05-01	AP	00436709	GIBSON'S OFFICE SUPPLY, INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)			60.05
05-01	AP	00436711	GIBSON'S OFFICE SUPPLY, INC.	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			159.42
05-01	AP	00436712	GIBSON'S OFFICE SUPPLY, INC.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			158.49
05-01	AP	00436714	GIBSON'S OFFICE SUPPLY, INC.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)			321.09
05-01	AP	00436716	GIBSON'S OFFICE SUPPLY, INC.	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)			105.03
05-04	AP	00438664	TIME FOR INK	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)			130.92
05-07	AP	00439567	TIME FOR INK	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			793.70
05-16	AP	00443663	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			82.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L			257.37
05-31	AP	00457925	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	AUTO EXPENSES			23.43
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-41.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			149.00
06-01	AP	00458827	GIBSON'S OFFICE SUPPLY, INC.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			298.35
06-01	AP	00458828	GIBSON'S OFFICE SUPPLY, INC.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)			77.87
06-01	AP	00458829	GIBSON'S OFFICE SUPPLY, INC.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)			177.02
06-01	AP	00458834	GIBSON'S OFFICE SUPPLY, INC.	04/05/12	04/05/12	FOOD & BEVERAGE			14.68
06-01	AP	00458839	GIBSON'S OFFICE SUPPLY, INC.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			48.12
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			169.21
06-20	AP	00473746	SUNNYSIDE UNIFIED SCHOOL DISTRICT	03/10/12	03/10/12	FOOD & BEVERAGE			400.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER			180.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)			101.97
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE			57.90
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			25.06
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-39.40
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			349.15
SUPPLIES AND MATERIALS TOTALS:									
									10,221.01
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			172.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			172.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			172.00
									516.00
EQUIPMENT TOTALS:									
									352,659.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									352,659.94

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2011 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-30	AP	00434918	MALDONADO, ANNA M.	11/20/11	11/28/11	CAR RENTAL			316.54
05-01	AP	00436244	PARTIDA, CHRISTINA	10/24/11	10/28/11	TRAVEL SUBSISTENCE			117.34
									433.88
TRAVEL TOTALS:									
OTHER SERVICES									
06-21	AP	00474986	DR K PEST CONTROL	10/01/11	10/31/11	JANITORIAL AND MAINT SERV			45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
06-21	AP 00474988	DR K PEST CONTROL	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
05-07	AP 00439577	REYES, RUBEN H.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		203.44
					SUPPLIES AND MATERIALS TOTALS:	203.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727.32
					OFFICE TOTALS:	727.32
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,901.55
					PERSONNEL COMPENSATION	240,022.25
					TRAVEL	7,677.12
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	36,138.87
					PRINTING AND REPRODUCTION	1,078.15
					OTHER SERVICES	6,322.62
					SUPPLIES AND MATERIALS	8,944.33
					EQUIPMENT	2,146.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,231.21
					OFFICE TOTALS:	308,231.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,342.76
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,744.67
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-13.67
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		199.67
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,965.95
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-32.93
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		422.23
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		310.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-37.82
					FRANKED MAIL TOTALS:	5,901.55
PERSONNEL COMPENSATION						
					ALEXANDER, THEODORE	33.33
					ALVAREZ, MARC A	7,500.00
					ALVAREZ, MARC A	2,500.00
					ANNARUMMO, CLORINDA S	5,250.00
					BARTLETT, BLAIRE	16,250.01
					BERARDINI, CHRISTOPHER F.	35,000.01
					BIERIG, JASON T	8,750.01
					CARR, DAVID M	9,999.99

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		CEDER, AARON J	04/01/12	06/30/12	STATEN ISLAND STAFF DIRECTOR	15,000.00
		CICCONE, THERESA	04/09/12	06/30/12	PART-TIME EMPLOYEE	4,100.00
		CURRAN, NICHOLAS T	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
		DANKO, CAROL L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,249.99
		DONNELLY, KERRY E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
		HOFFMANN, RICHARD J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99
		IACONO, NICHOLAS	05/29/12	06/30/12	STAFF ASSISTANT	2,666.67
		MCCABE, LIAM A	05/01/12	06/30/12	DIRECTOR OF COMMUNITY AFFAIRS	5,000.00
		MONFORTE, ELIZABETH A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,500.00
		RINGEL, AARON E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
		SELL, JOSEPH A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01
		SNYDER, MEGHAN M	04/01/12	05/31/12	SHARED EMPLOYEE	2,000.00
		TALBERT, JESSICA	05/12/12	06/30/12	LEGISLATIVE ASSISTANT	6,805.56
		VELLA, -MARRONE, FRANCES T	04/01/12	06/30/12	BROOKLYN DIRECTOR	17,250.00
		WILKINSON, EMILY	04/01/12	04/25/12	LEGISLATIVE ASSISTANT	2,916.67
				PERSONNEL COMPENSATION TOTALS:		240,022.25
	TRAVEL					
04-11	AP	00420390 BERARDINI, CHRISTOPHER F.	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	234.60
04-11	AP	00420652 BERARDINI, CHRISTOPHER F.	03/03/12	03/21/12	TAXI/PARKING/TOLLS	153.00
05-08	AP	00440499 BERARDINI, CHRISTOPHER F.	03/21/12	04/24/12	TAXI/PARKING/TOLLS	85.00
05-08	AP	00440517 DANKO, CAROL L	04/10/12	04/14/12	TAXI/PARKING/TOLLS	40.00
05-08	AP	00440541 DONNELLY, KERRY	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	217.77
05-08	AP	00440546 CITIBANK GOV CARD SERVICE	03/09/12	03/19/12	TRAVEL SUBSISTENCE	1,154.08
05-10	AP	00441547 CITIBANK GOV CARD SERVICE	03/02/12	03/27/12	TRAVEL SUBSISTENCE	1,084.60
05-18	AP	00448416 CITIBANK GOV CARD SERVICE	04/06/12	04/16/12	TRAVEL SUBSISTENCE	1,067.15
05-18	AP	00448418 CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	TRAVEL SUBSISTENCE	910.76
05-18	AP	00448423 CITIBANK GOV CARD SERVICE	03/28/12	04/02/12	TRAVEL SUBSISTENCE	1,009.80
05-18	AP	00449410 DANKO, CAROL L	05/08/12	05/08/12	TAXI/PARKING/TOLLS	14.00
05-18	AP	00449413 HON. MICHAEL GRIMM	03/03/12	03/31/12	PRIVATE AUTO MILEAGE	399.69
06-19	AP	00472740 BERARDINI, CHRISTOPHER F.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	27.00
06-19	AP	00472747 BARTLETT, BLAIRE	05/21/12	05/21/12	TAXI/PARKING/TOLLS	21.00
06-19	AP	00472871 RINGEL, AARON	05/01/12	05/02/12	TAXI/PARKING/TOLLS	49.70
06-19	AP	00472874 RINGEL, AARON	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	238.68
06-19	AP	00472880 CITIBANK GOV CARD SERVICE	05/09/12	05/25/12	TRAVEL SUBSISTENCE	970.29
				TRAVEL TOTALS:		7,677.12
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	12.33
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-11	AP	00420384 UPS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-11	AP	00420391 NATIONAL GRID	02/08/12	03/09/12	UTILITIES	162.68
04-11	AP	00420392 VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	419.90
04-11	AP	00420397 FLAG CONTAINER SERVICES INC.	02/01/12	02/29/12	UTILITIES	30.00
04-11	AP	00420398 VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	116.73
04-11	AP	00420404 VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	136.77
04-11	AP	00420406 NATIONAL GRID	02/22/12	03/23/12	UTILITIES	41.04
04-11	AP	00420410 JAF STATION	02/17/12	03/20/12	UTILITIES	188.50
04-11	AP	00420413 VERIZON NEW YORK INC	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	191.20
04-11	AP	00420416 TIME WARNER CABLE	03/11/12	04/10/12	UTILITIES	163.86
04-11	AP	00420651 JAF STATION	02/24/12	03/26/12	UTILITIES	511.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
04-11	AP 00420655	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	193.79	
04-11	AP 00420656	WELSH HOMES LTD	11/22/11 02/16/12	UTILITIES	45.00	
04-16	AP 00422172	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	10.59	
04-16	AP 00423075	WELSH HOMES LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
04-16	AP 00423523	RUNZHE CHI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	19.32	
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)	100.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	617.90	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.33	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.16	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	265.00	
05-08	AP 00440491	FLAG CONTAINER SERVICES INC.	03/01/12 03/31/12	UTILITIES	43.55	
05-08	AP 00440495	CONSTITUENT TOWN HALL SERVICES	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-08	AP 00440497	CONSTITUENT TOWN HALL SERVICES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
05-08	AP 00440498	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	211.02	
05-08	AP 00440500	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.17	
05-08	AP 00440503	BARTLETT, BLAIRE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	45.00	
05-08	AP 00440510	TIME WARNER CABLE	04/11/12 05/10/12	UTILITIES	249.26	
05-08	AP 00440512	CON EDISON	03/26/12 04/24/12	UTILITIES	456.15	
05-16	AP 00445589	WELSH HOMES LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
05-16	AP 00446037	RUNZHE CHI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
05-18	AP 00448885	FLAG CONTAINER SERVICES INC.	04/01/12 04/30/12	UTILITIES	43.55	
05-18	AP 00448893	VERIZON NEW YORK INC	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	212.19	
05-18	AP 00448907	JAF STATION	03/20/12 04/18/12	UTILITIES	405.92	
05-18	AP 00448915	TIME WARNER CABLE	04/11/12 05/10/12	UTILITIES	170.22	
05-18	AP 00448919	FLAG CONTAINER SERVICES INC.	03/01/12 03/31/12	UTILITIES	32.66	
05-18	AP 00449376	TIME WARNER CABLE	05/11/12 06/10/12	UTILITIES	245.64	
05-18	AP 00449393	NATIONAL GRID	03/23/12 04/24/12	UTILITIES	7.18	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	4.09	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	41.23	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	41.23	
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)	100.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	748.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.18	
06-16	AP 00467564	WELSH HOMES LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
06-16	AP 00468008	RUNZHE CHI	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
06-19	AP 00472753	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.42	
06-19	AP 00472758	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.82	
06-19	AP 00472776	NATIONAL GRID	04/24/12 05/24/12	UTILITIES	42.08	
06-19	AP 00472778	JAF STATION	04/18/12 05/17/12	UTILITIES	255.60	

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06-19	AP	00472793	VERIZON NEW YORK INC	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	233.08
06-19	AP	00472851	TIME WARNER CABLE	06/11/12	07/10/12	UTILITIES	245.64
06-19	AP	00473180	TIME WARNER CABLE	05/11/12	06/10/12	UTILITIES	167.76
06-19	AP	00473182	FLAG CONTAINER SERVICES INC.	04/01/12	04/30/12	UTILITIES	35.32
06-19	AP	00473183	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	136.77
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473605	JAF STATION	04/24/12	05/22/12	UTILITIES	481.82
06-19	AP	00473606	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.16
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.09
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)	100.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,472.36
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.35
RENT, COMMUNICATION, UTILITIES TOTALS:							36,138.87
PRINTING AND REPRODUCTION							
04-12	AP	00420399	ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	35.45
05-18	AP	00448425	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	115.80
05-18	AP	00448428	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	68.95
05-18	AP	00449405	ICONSTITUENT	03/31/12	03/31/12	ADVERTISEMENTS	500.00
06-19	AP	00472755	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	357.95
PRINTING AND REPRODUCTION TOTALS:							1,078.15
OTHER SERVICES							
04-12	AP	00421200	IDELISA GIOIELLI	02/19/12	02/19/12	JANITORIAL AND MAINT SERV	75.00
04-12	AP	00421204	IDELISA GIOIELLI	03/05/12	03/05/12	JANITORIAL AND MAINT SERV	75.00
04-12	AP	00421208	IDELISA GIOIELLI	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	75.00
04-16	AP	00424199	COMPUTERWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-08	AP	00440489	RICHMOND BURGLAR ALARM	04/01/12	04/30/12	SECURITY SERVICE	54.44
05-08	AP	00440493	IDELISA GIOIELLI	04/03/12	04/03/12	JANITORIAL AND MAINT SERV	75.00
05-08	AP	00440501	IDELISA GIOIELLI	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00446712	COMPUTERWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	00448889	RICHMOND BURGLAR ALARM	05/01/12	05/31/12	SECURITY SERVICE	54.44
05-18	AP	00448902	BAY RIDGE CLEANING CONTRACTORS	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	27.22
06-16	AP	00468676	COMPUTERWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	00472856	RICHMOND BURGLAR ALARM	06/01/12	06/30/12	SECURITY SERVICE	54.44
06-19	AP	00472859	FLAG CONTAINER SERVICES INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	44.86
06-19	AP	00473181	BAY RIDGE CLEANING CONTRACTORS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	27.22
OTHER SERVICES TOTALS:							6,322.62
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	186.00
04-11	AP	00420393	SOUTHWEST DISTRIBUTION, INC.	03/19/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	3,570.50
04-11	AP	00420395	DANKO, CAROL L	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L	24.97
04-11	AP	00420396	DANKO, CAROL L	02/17/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	33.07
04-11	AP	00420400	OFFICE EQUIPMENT COMPANY	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	485.00
04-11	AP	00420403	WATERWORKS	02/21/12	02/21/12	WATER	18.49
04-11	AP	00420649	WATERWORKS	02/12/12	02/12/12	WATER	50.01
04-11	AP	00420650	WATERWORKS	02/29/12	02/29/12	WATER	28.29
04-11	AP	00420653	SULLY FRAMING AND ART	03/11/12	03/11/12	HABITATION EXPENSE	188.17
04-11	AP	00420654	SULLY FRAMING AND ART	03/22/12	03/22/12	HABITATION EXPENSE	272.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
04-11	AP 00420657	ANNARUMMO, CLORINDA	03/12/12 03/14/12	FOOD & BEVERAGE		96.49
04-11	AP 00420658	THE WASHINGTON POST	02/06/12 05/04/12	PUBLICATIONS/REFERENCE MAT'L		37.52
04-11	AP 00420659	CEDER, AARON	03/19/12 03/19/12	FOOD & BEVERAGE		34.00
04-12	AP 00421194	MARYANN'S FLOWER SHOPPE	03/14/12 03/14/12	HABITATION EXPENSE		146.84
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)		50.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		87.63
05-08	AP 00440504	PITNEY BOWES INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		153.14
05-08	AP 00440506	OFFICE EQUIPMENT COMPANY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		95.97
05-08	AP 00440507	WATERWORKS	03/12/12 03/12/12	WATER		9.24
05-08	AP 00440509	WATERWORKS	03/31/12 03/31/12	WATER		28.29
05-08	AP 00440513	DANKO, CAROL L	04/13/12 05/10/12	PUBLICATIONS/REFERENCE MAT'L		33.07
05-08	AP 00440515	DANKO, CAROL L	03/16/12 04/12/12	PUBLICATIONS/REFERENCE MAT'L		33.07
05-08	AP 00440519	MONFORTE, BETTY ANN	04/20/12 04/20/12	HABITATION EXPENSE		14.42
05-08	AP 00440540	THE WASHINGTON POST	02/06/12 06/02/12	PUBLICATIONS/REFERENCE MAT'L		71.02
05-08	AP 00440544	DEER PARK	02/27/12 03/26/12	WATER		76.32
05-18	AP 00448898	ANNARUMMO, CLORINDA	03/29/12 03/29/12	HABITATION EXPENSE		5.43
05-18	AP 00448910	OFFICE EQUIPMENT COMPANY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		41.17
05-18	AP 00448912	OFFICE EQUIPMENT COMPANY	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		96.99
05-18	AP 00449371	OFFICE EQUIPMENT COMPANY	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		75.73
05-18	AP 00449379	OFFICE EQUIPMENT COMPANY	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		69.03
05-18	AP 00449384	DEER PARK	03/27/12 04/26/12	WATER		23.48
05-18	AP 00449388	HOME REPORTER	05/10/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L		19.00
05-18	AP 00449400	SOUTH SHORE GLASS CO INC	04/30/12 04/30/12	HABITATION EXPENSE		374.20
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-107.55
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		996.22
06-19	AP 00472750	BARTLETT, BLAIRE	05/14/12 05/14/12	HABITATION EXPENSE		37.98
06-19	AP 00472816	OFFICE EQUIPMENT COMPANY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		60.59
06-19	AP 00472861	MONFORTE, BETTY ANN	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		10.88
06-19	AP 00472867	OFFICE EQUIPMENT COMPANY	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		120.85
06-19	AP 00472876	WASHINGTON POST #1202	02/07/12 02/04/13	PUBLICATIONS/REFERENCE MAT'L		430.48
06-19	AP 00472883	DEER PARK	04/27/12 05/26/12	WATER		261.31
06-19	AP 00473185	VELLA-MARRONE, FRANCES T.	05/09/12 05/17/12	FOOD & BEVERAGE		42.88
06-19	AP 00473600	WATERWORKS	04/09/12 04/09/12	WATER		22.28
06-19	AP 00473601	WATERWORKS	04/30/12 04/30/12	WATER		9.24
06-19	AP 00473603	WATERWORKS	04/30/12 04/30/12	WATER		28.29
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-136.60
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		699.58
					SUPPLIES AND MATERIALS TOTALS:	8,944.33
EQUIPMENT						
04-30	GL MNT0018803		02/27/12 02/29/12	MAINTENANCE / REPAIRS		20.28
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		297.90

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04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	117.67	
05-02	AP	00436149	DELL MARKETING LP	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	767.25	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	297.90
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	117.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	33.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	297.90
							EQUIPMENT TOTALS:	2,146.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,231.21
							OFFICE TOTALS:	<u>308,231.21</u>

2011 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	32.52	
							FRANKED MAIL TOTALS:	32.52
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00420387	UPS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	11.37	
04-11	AP	00420388	UPS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.00	
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	580.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	596.37
SUPPLIES AND MATERIALS								
04-05	AP	00417898	CHICAGO FLAG COMPANY	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	76.30	
							SUPPLIES AND MATERIALS TOTALS:	76.30
EQUIPMENT								
04-05	AP	00418227	SHARP ELECTRONICS CORP	12/31/11	12/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,400.00	
							EQUIPMENT TOTALS:	10,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,105.19
							OFFICE TOTALS:	<u>11,105.19</u>

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2012 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							73,875.31	30,064.48
PERSONNEL COMPENSATION							385,022.39	194,333.37
TRAVEL							33,625.70	13,213.26
RENT, COMMUNICATION, UTILITIES							49,343.77	26,146.88
PRINTING AND REPRODUCTION							64,268.94	36,372.24
OTHER SERVICES							28,778.50	17,064.50
SUPPLIES AND MATERIALS							3,342.97	1,967.03
EQUIPMENT							1,424.95	848.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							639,682.53	320,010.71
OFFICE TOTALS:							<u>639,682.53</u>	<u>320,010.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	20,474.67
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,843.28
04-30	GL	FLG0018871	.....	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	1,767.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-45.46	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	478.74	
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL	4,570.99	
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-7.37	
					FRANKED MAIL TOTALS:	30,064.48
PERSONNEL COMPENSATION						
		DUFRESNE,DEREK M	04/01/12 05/31/12	LEGIS ASST & DEPUTY PRESS SECT	5,500.00	
		DUFRESNE,DEREK M	05/01/12 05/31/12	LEGIS ASST & DEPUTY PRESS SECT (OTHER COMPENSATION)	2,000.00	
		GOSSELIN,JENNIFER L	04/01/12 06/30/12	CASEWORKER	11,583.33	
		GOSSELIN,JENNIFER L	06/01/12 06/30/12	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		JENSEN, AUSTEN W.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,499.99	
		POLLINGER,DAWN M	04/01/12 06/30/12	CASEWORKER	11,250.00	
		POWELL,JOHN M	04/01/12 06/30/12	PRESS SECRETARY	16,250.01	
		PRATTE,ASHLEY M	04/01/12 06/30/12	ASSISTANT PROJECT MANAGER	7,500.01	
		PRIEHS, KAYLA A.	04/01/12 06/30/12	SCHEDULER	12,500.01	
		PRINCE, HELEN A.	04/01/12 06/30/12	SHARED EMPLOYEE	5,000.01	
		RHODES,JESSICA L	04/01/12 06/30/12	STAFF ASSISTANT	6,500.01	
		RUAIS,JAY P	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00	
		RUAIS,JAY P	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	3,000.00	
		TAUTKUS,EMMA A	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01	
		THOMAS,SEAN W	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR	13,749.99	
		TILLE,DAVID E	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE	12,500.01	
		WILKINS,ROGER S	04/01/12 06/30/12	DISTRICT DIRECTOR	15,750.00	
		WOOD,KORY R	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00	
		WOOD,KORY R	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	2,750.00	
		ZORFAS,ETHAN A	04/01/12 06/30/12	CHIEF OF STAFF	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	194,333.37
TRAVEL						
04-02	AP	00413570	03/06/12 03/10/12	TAXI/PARKING/TOLLS	35.00	
04-02	AP	00414995	03/12/12 03/20/12	TAXI/PARKING/TOLLS	76.00	
04-02	AP	00415213	03/12/12 03/16/12	TRAVEL SUBSISTENCE	327.57	
04-02	AP	00415218	03/22/12 03/22/12	TAXI/PARKING/TOLLS	3.50	
04-24	AP	00432059	04/02/12 04/13/12	TRAVEL SUBSISTENCE	362.61	
04-24	AP	00432069	03/22/12 03/28/12	TAXI/PARKING/TOLLS	50.00	
04-25	AP	00431813	03/27/12 03/27/12	PRIVATE AUTO MILEAGE	19.38	
04-25	AP	00431816	03/22/12 03/30/12	PRIVATE AUTO MILEAGE	240.72	
04-25	AP	00431818	03/19/12 03/20/12	PRIVATE AUTO MILEAGE	72.42	
04-25	AP	00431820	03/19/12 03/21/12	PRIVATE AUTO MILEAGE	89.76	
04-25	AP	00431822	03/22/12 03/29/12	TAXI/PARKING/TOLLS	12.25	
04-25	AP	00431829	03/16/12 03/22/12	PRIVATE AUTO MILEAGE	61.20	
04-25	AP	00431832	03/29/12 03/29/12	PRIVATE AUTO MILEAGE	30.60	
04-25	AP	00431835	03/29/12 03/29/12	TAXI/PARKING/TOLLS	2.00	
04-25	AP	00431837	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	135.66	

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04-25	AP	00431841	WILKINS, ROGER	04/09/12	04/14/12	PRIVATE AUTO MILEAGE	189.21
04-25	AP	00431843	THOMAS, SEAN	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	246.84
04-25	AP	00431845	PRATTE, ASHLEY M.	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	103.53
04-25	AP	00431847	TILE, DAVID E.	04/04/12	04/15/12	PRIVATE AUTO MILEAGE	195.33
04-25	AP	00431850	WOOD, KORY R.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	106.08
04-25	AP	00431892	WOOD, KORY R.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	1.00
04-25	AP	00432638	CITIBANK GOV CARD SERVICE	03/08/12	03/26/12	TRAVEL SUBSISTENCE	2,153.89
04-25	AP	00432647	JENSEN, AUSTEN W.	04/02/12	04/05/12	TRAVEL SUBSISTENCE	449.62
04-25	AP	00432652	JENSEN, AUSTEN W.	04/05/12	04/05/12	MEALS	17.10
04-25	AP	00432656	WOOD, KORY R.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	2.25
05-07	AP	00439977	ZORFAS, ETHAN	04/05/12	04/13/12	CAR RENTAL	430.08
05-10	AP	00441630	PRATTE, ASHLEY M.	04/17/12	04/19/12	PRIVATE AUTO MILEAGE	115.77
05-10	AP	00441633	DUFRESNE, DEREK M.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	2.04
05-10	AP	00441636	TILE, DAVID E.	04/18/12	04/26/12	PRIVATE AUTO MILEAGE	62.22
05-10	AP	00441638	WOOD, KORY R.	04/16/12	04/23/12	PRIVATE AUTO MILEAGE	289.68
05-10	AP	00441640	THOMAS, SEAN	04/17/12	04/25/12	PRIVATE AUTO MILEAGE	312.12
05-10	AP	00441643	WILKINS, ROGER	04/16/12	04/23/12	PRIVATE AUTO MILEAGE	83.64
05-10	AP	00441644	WOOD, KORY R.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	3.50
05-10	AP	00441646	WOOD, KORY R.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	2.00
05-10	AP	00441647	JENSEN, AUSTEN W.	04/30/12	04/30/12	TRAVEL SUBSISTENCE	37.63
05-21	AP	00449423	CITIBANK GOV CARD SERVICE	03/28/12	04/30/12	TRAVEL SUBSISTENCE	2,082.81
06-04	AP	00459248	WOOD, KORY R.	05/23/12	05/23/12	TAXI/PARKING/TOLLS	3.50
06-04	AP	00459255	PRATTE, ASHLEY M.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459272	ZORFAS, ETHAN	05/14/12	05/15/12	TAXI/PARKING/TOLLS	27.45
06-04	AP	00459277	ZORFAS, ETHAN	05/14/12	05/14/12	MEALS	30.00
06-04	AP	00459296	PRATTE, ASHLEY M.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459302	WOOD, KORY R.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459333	PRATTE, ASHLEY M.	05/15/12	05/18/12	TAXI/PARKING/TOLLS	4.00
06-04	AP	00459341	WOOD, KORY R.	05/18/12	05/18/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459370	PRATTE, ASHLEY M.	05/03/12	05/15/12	PRIVATE AUTO MILEAGE	151.98
06-04	AP	00459380	DUFRESNE, DEREK M.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	64.26
06-04	AP	00459390	TILE, DAVID E.	05/04/12	05/15/12	PRIVATE AUTO MILEAGE	113.22
06-04	AP	00459394	WOOD, KORY R.	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	70.38
06-04	AP	00459402	WILKINS, ROGER	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	217.26
06-15	AP	00467275	THOMAS, SEAN	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	106.59
06-15	AP	00467277	PRATTE, ASHLEY M.	04/12/12	05/07/12	TAXI/PARKING/TOLLS	9.50
06-15	AP	00467279	WOOD, KORY R.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	2.00
06-18	AP	00470104	PRATTE, ASHLEY M.	05/18/12	05/29/12	PRIVATE AUTO MILEAGE	197.37
06-18	AP	00470105	DUFRESNE, DEREK M.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	38.25
06-18	AP	00470107	GOSSELIN, JENNIFER	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	7.14
06-18	AP	00470109	WOOD, KORY R.	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	387.60
06-18	AP	00470110	THOMAS, SEAN	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	263.16
06-19	AP	00469439	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	TRAVEL SUBSISTENCE	1,706.72
06-19	AP	00469448	JENSEN, AUSTEN W.	06/03/12	06/04/12	TRAVEL SUBSISTENCE	28.43
06-19	AP	00473042	WOOD, KORY R.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	5.50
06-19	AP	00473048	PRATTE, ASHLEY M.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	3.50
06-19	AP	00473056	POLLINGER, DAWN M.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	15.00
06-19	AP	00473061	TILE, DAVID E.	05/19/12	05/30/12	PRIVATE AUTO MILEAGE	163.20
06-19	AP	00473064	WILKINS, ROGER	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	17.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
06-19	AP 00473590	ZORFAS, ETHAN	05/16/12 05/23/12	TRAVEL SUBSISTENCE		308.70
06-21	AP 00474241	WOOD, KORY R.	06/12/12 06/12/12	TAXI/PARKING/TOLLS		0.75
06-27	AP 00477217	POLLINGER, DAWN M.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		53.90
06-27	AP 00477221	WOOD, KORY R.	06/01/12 06/13/12	PRIVATE AUTO MILEAGE		416.35
06-27	AP 00477224	TILE, DAVID E.	06/02/12 06/15/12	PRIVATE AUTO MILEAGE		114.40
06-27	AP 00477229	WILKINS, ROGER	06/04/12 06/14/12	PRIVATE AUTO MILEAGE		48.40
06-27	AP 00477231	THOMAS, SEAN	06/04/12 06/15/12	PRIVATE AUTO MILEAGE		148.50
06-28	AP 00477227	PRATTE, ASHLEY M.	06/04/12 06/15/12	PRIVATE AUTO MILEAGE		75.90
					TRAVEL TOTALS:	13,213.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413575	MARION GERISH COMMUNITY CENTER INC	03/13/12 03/13/12	TEMPORARY SPACE RENTAL		50.00
04-02	AP 00414992	COMCAST	02/04/12 03/03/12	UTILITIES		265.97
04-02	AP 00415210	ABC MOVING & STORAGE	03/01/12 03/31/12	TEMPORARY SPACE RENTAL		135.00
04-16	AP 00423933	WELLINGTON TRADE CENTER, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-24	AP 00432064	CITIZEN DIALOG, LLC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
04-24	AP 00432066	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		598.35
04-25	AP 00431839	FEDERAL EXPRESS	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		3.17
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)		116.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		128.05
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		58.38
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		115.00
05-07	AP 00439467	FAIRPOINT COMMUNICATIONS, INC	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.70
05-10	AP 00441629	COMCAST	05/04/12 06/03/12	UTILITIES		265.97
05-10	AP 00441649	COMCAST	04/04/12 05/03/12	UTILITIES		265.97
05-16	AP 00446445	WELLINGTON TRADE CENTER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-22	AP 00453139	CITIZEN DIALOG, LLC	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
05-22	AP 00453141	CITIZEN DIALOG, LLC	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		24.82
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		108.98
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)		125.85
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.56
06-04	AP 00459250	ABC MOVING & STORAGE	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		135.00
06-04	AP 00459311	ABC MOVING & STORAGE	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		135.00
06-04	AP 00459349	FAIRPOINT COMMUNICATIONS, INC	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.50
06-04	AP 00459356	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		598.10
06-16	AP 00468411	WELLINGTON TRADE CENTER, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-19	AP 00469442	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		21.19
06-19	AP 00473039	COMCAST	06/04/12 07/03/12	UTILITIES		265.97
06-21	AP 00474238	SPECIAL EVENTS OF NEW ENGLAND LLC	06/25/12 06/25/12	EQUIP RENTAL (EFF 1/3/03)		315.62
06-21	AP 00474245	FAIRPOINT COMMUNICATIONS, INC	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.50

06-21	AP	00474248	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	609.38
06-27	AP	00477213	ABC MOVING & STORAGE	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	135.00
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)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	121.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,146.88
			PRINTING AND REPRODUCTION				
04-02	AP	00414988	SWEETSHOT PHOTOGRAPHY LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	125.00
04-24	AP	00432060	CITIZEN DIALOG, LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	18,270.00
04-24	AP	00432065	ACCURATE WORD LLC	04/17/12	04/17/12	PRINTING & REPRODUCTION	71.90
04-24	AP	00432068	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	181.80
04-24	AP	00432070	FAXPLUS, INC /MARKET DEV	02/01/12	02/29/12	PRINTING & REPRODUCTION	176.00
04-25	AP	00431895	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	61.90
05-18	AP	00448937	CITIZEN DIALOG, LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	6,097.00
05-22	AP	00453144	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	71.90
06-04	AP	00459279	ACCURATE WORD LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	61.90
06-04	AP	00459286	FAXPLUS, INC /MARKET DEV	01/01/12	01/31/12	PRINTING & REPRODUCTION	173.94
06-19	AP	00469445	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	61.90
06-19	AP	00473034	FRANKING GRID LLC	05/16/12	06/12/12	ADVERTISEMENTS	5,000.00
06-21	AP	00474234	CITIZEN DIALOG, LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	6,019.00
						PRINTING AND REPRODUCTION TOTALS:	36,372.24
			OTHER SERVICES				
04-10	AP	00419696	INNOVATIVE ADVERTISING, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	200.00
04-10	AP	00419698	INNOVATIVE ADVERTISING, LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	200.00
04-16	AP	00424095	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446609	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00452971	FRANKING GRID LLC	03/13/12	05/12/12	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
06-16	AP	00468573	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00473051	CAPITOL ALARM SYSTEMS, INC.	07/01/12	09/30/12	SECURITY SERVICE	75.00
06-27	AP	00477211	TOWER PUBLISHING	04/05/12	04/05/12	WEB DEV HST.EMAIL & RLTD SERV	336.00
06-27	AP	00477236	GENERAL LINEN SERVICE CO. INC	05/21/12	05/21/12	LAUNDRY SERVICES	90.00
						OTHER SERVICES TOTALS:	17,064.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	70.54
04-13	AP	00422313	GEM LASER EXPRESS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.72
04-17	AP	00422893	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	13.59
04-17	AP	00422893	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	40.77
04-24	AP	00432061	GOSSELIN, JENNIFER	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	12.28
04-24	AP	00432063	GOSSELIN, JENNIFER	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	00431886	GOSSELIN, JENNIFER	04/12/12	04/12/12	FOOD & BEVERAGE	7.98
04-25	AP	00431888	GAUCHOS CHURRASCARIA	04/05/12	04/05/12	FOOD & BEVERAGE	100.00
04-25	AP	00432635	GENERAL LINEN SERVICE CO. INC	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-25	AP	00432907	SAINT ANSELM COLLEGE TREASURER'S OFFICE	03/29/12	03/29/12	FOOD & BEVERAGE	166.25
04-30	AP	00435687	GENERAL LINEN SERVICE CO. INC	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	30.00
04-30	AP	00435691	ZORFAS, ETHAN	04/23/12	04/23/12	FOOD & BEVERAGE	49.41
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	GL	FRM0018859	.....	03/26/12	03/26/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	97.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
05-04	AP 00436152	TAUTKUS, EMMA A.	04/25/12 04/25/12	FOOD & BEVERAGE	11.93	
05-10	AP 00441627	PRINCE, HELEN A.	05/03/12 05/03/12	PUBLICATIONS/REFERENCE MAT'L	89.99	
05-10	AP 00442047	HAGUE QUALITY WATER OF MD INC	02/20/12 02/20/12	WATER	-63.00	
05-21	AP 00448911	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-21	AP 00448920	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER	63.00	
05-21	AP 00448930	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	63.00	
05-22	AP 00453056	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
05-24	AP 00454605	GEM LASER EXPRESS INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	294.84	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-156.35	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	293.67	
06-04	AP 00459308	GOSSELIN, JENNIFER	05/22/12 05/22/12	WATER	5.98	
06-04	AP 00459326	PRINCE, HELEN A.	05/19/12 05/19/12	FOOD & BEVERAGE	38.94	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	70.54	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	3.09	
06-15	AP 00467280	GOSSELIN, JENNIFER	05/13/12 05/13/12	FOOD & BEVERAGE	27.96	
06-19	AP 00473801	DELUX	06/04/12 06/04/12	FOOD & BEVERAGE	105.00	
06-27	AP 00477208	PRINCE, HELEN A.	06/16/12 06/16/12	FOOD & BEVERAGE	38.94	
06-27	AP 00477233	PRATTE, ASHLEY M.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	23.96	
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)	112.12	
SUPPLIES AND MATERIALS TOTALS:					1,967.03	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	192.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	192.00	
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	192.00	
EQUIPMENT TOTALS:					848.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,010.71	
OFFICE TOTALS:					<u>320,010.71</u>	
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-10	AP 00419680	INNOVATIVE ADVERTISING, LLC	07/28/11 07/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
04-10	AP 00419682	INNOVATIVE ADVERTISING, LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
04-10	AP 00419686	INNOVATIVE ADVERTISING, LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
04-10	AP 00419689	INNOVATIVE ADVERTISING, LLC	10/19/11 10/19/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
04-10	AP 00419693	INNOVATIVE ADVERTISING, LLC	10/20/11 10/20/11	WEB DEV HST,EMAIL & RLTD SERV	375.00	
OTHER SERVICES TOTALS:					<u>3,025.00</u>	

SUPPLIES AND MATERIALS											
06-27	AP	00477205	IKON OFFICE SOLUTIONS		10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)			134.13	
										SUPPLIES AND MATERIALS TOTALS:	134.13
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:	3,814.21
										OFFICE TOTALS:	<u>3,814.21</u>

2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,903.67	643.67
PERSONNEL COMPENSATION	410,793.15	200,729.18
TRAVEL	24,427.05	14,657.36
RENT, COMMUNICATION, UTILITIES	20,898.85	12,014.03
PRINTING AND REPRODUCTION	194.96	73.34
OTHER SERVICES	17,149.10	9,601.80
SUPPLIES AND MATERIALS	1,647.56	1,045.06
EQUIPMENT	1,143.06	447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>481,157.41</u>	<u>239,211.44</u>
OFFICE TOTALS:	<u>481,157.41</u>	<u>239,211.44</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE		03/01/12	03/31/12	FRANKED MAIL			373.18	
04-30	GL	FLG0018871	.....		04/20/12	04/30/12	FRANKED MAIL			-43.08
05-17	AP	00447400	UNITED STATES POSTAL SERVICE		04/01/12	04/30/12	FRANKED MAIL			238.65	
05-31	GL	FLG0019712	.....		05/20/12	05/31/12	FRANKED MAIL			-45.76
06-22	AP	00475713	UNITED STATES POSTAL SERVICE		05/01/12	05/31/12	FRANKED MAIL			174.98	
06-29	GL	FLG0020488	.....		06/20/12	06/30/12	FRANKED MAIL			-54.30
										FRANKED MAIL TOTALS:	643.67
PERSONNEL COMPENSATION											
		BEIL,JENNIFER E .....	.....		04/01/12	06/30/12	OFFICE MANAGER			15,087.51
		BENNETT,ELIZABETH T .....	.....		04/01/12	06/30/12	LEGISLATIVE ASSISTANT			10,250.01
		BERGREN, ERIC .....	.....		04/01/12	06/30/12	CHIEF OF STAFF			32,499.99
		BIRDWELL,HELENA C .....	.....		04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			6,111.10
		BUCKMAN,EMILY .....	.....		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			9,125.01
		BURKOT,GREGORY .....	.....		04/01/12	06/30/12	FIELD REPRESENTATIVE			9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
		DOUGLAS, KATHERINE E	04/01/12 05/18/12	PAID INTERN		1,600.00
		HALTER, KIM	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		11,550.00
		KEENEY, ALEXANDER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		LORD, MARK	04/01/12 06/30/12	DISTRICT DIRECTOR		20,600.01
		MILES, SUZANNE	04/01/12 06/30/12	FIELD REPRESENTATIVE		10,500.00
		MILLER, STEPHEN D	04/01/12 06/30/12	FIELD REPRESENTATIVE		10,500.00
		NATCHER, NANCY T	04/01/12 06/03/12	STAFF ASSISTANT		5,716.67
		REYNOLDS, GREGG M	05/15/12 06/30/12	STAFF ASSISTANT		3,322.23
		SMITH, BRIAN D	04/01/12 06/30/12	DIRECTOR OF ECONOMIC DEVELOPME		15,500.01
		SONG, DORAN	04/01/12 04/01/12	PAID INTERN		16.67
		SPINDEL, MEGAN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,849.99
		WATSON, BRAD E	06/01/12 06/30/12	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		200,729.18
		TRAVEL				
04-02	AP 00414692	BIRDWELL, HELENA C.	02/07/12 02/10/12	PRIVATE AUTO MILEAGE		85.50
04-02	AP 00414698	BIRDWELL, HELENA C.	01/30/12 02/10/12	TRAVEL SUBSISTENCE		1,112.64
04-20	AP 00430742	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	COMMERCIAL TRANSPORTATION		965.00
04-20	AP 00430753	SMITH, BRIAN D	03/02/12 03/27/12	PRIVATE AUTO MILEAGE		570.00
04-27	AP 00433258	NATCHER, NANCY T	02/07/12 02/10/12	TRAVEL SUBSISTENCE		385.21
04-27	AP 00433260	HON. STEVEN GUTHRIE	02/24/12 04/19/12	PRIVATE AUTO MILEAGE		1,506.00
04-27	AP 00433264	MILLER, STEPHEN D	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		1,142.00
05-29	AP 00456132	CITIBANK GOV CARD SERVICE	04/16/12 04/24/12	COMMERCIAL TRANSPORTATION		750.90
05-29	AP 00456140	SMITH, BRIAN D	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		514.00
06-01	AP 00458501	BERGREN, ERIC	05/21/12 05/22/12	TAXI/PARKING/TOLLS		40.00
06-01	AP 00458504	HON. STEVEN GUTHRIE	04/24/12 05/25/12	PRIVATE AUTO MILEAGE		528.50
06-01	AP 00458506	LORD, MARK	03/07/12 05/02/12	PRIVATE AUTO MILEAGE		1,629.00
06-01	AP 00458508	BURKOT, GREGORY	03/01/12 04/19/12	PRIVATE AUTO MILEAGE		1,344.50
06-01	AP 00458512	MILLER, STEPHEN D	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		898.00
06-21	AP 00474707	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	COMMERCIAL TRANSPORTATION		1,461.30
06-21	AP 00474711	SMITH, BRIAN D	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		461.50
06-21	AP 00474712	SMITH, BRIAN D	05/15/12 05/15/12	LODGING		124.81
06-25	AP 00476038	MILLER, STEPHEN D	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,138.50
				TRAVEL TOTALS:		14,657.36
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00414922	GENERAL SERVICES DIV - BOWLING GREEN	03/01/12 03/31/12	UTILITIES		432.12
04-02	AP 00414929	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		819.64
04-03	AP 00416140	ISTT, INC.	02/09/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		23.75
04-16	AP 00423644	OWENSBORO-DAVISS CO AIRPORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		41.56
04-16	AP 00423645	WARREN COUNTY FISCAL COURT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
04-23	AP 00430748	GENERAL SERVICES DIV - BOWLING GREEN	04/01/12 04/30/12	UTILITIES		439.15
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)		98.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		472.75

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
04-27	AP	00433250	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	25.25
04-27	AP	00433253	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	22.80
04-27	AP	00433255	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	25.25
04-27	AP	00433263	THE CHAMBER	01/17/12	01/17/12	TEMPORARY SPACE RENTAL	100.00
04-27	AP	00433281	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	818.66
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-16	AP	00446157	OWENSBORO-DAVIESS CO AIRPORT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00446158	WARREN COUNTY FISCAL COURT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
05-29	AP	00456137	GENERAL SERVICES DIV - BOWLING GREEN	05/01/12	05/31/12	UTILITIES	437.40
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)	98.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	479.22
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-01	AP	00458767	ISTT, INC.	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.50
06-01	AP	00458768	ISTT, INC.	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	47.50
06-01	AP	00458771	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	818.66
06-01	AP	00458777	UPS	05/04/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	3.48
06-01	AP	00458779	UPS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	40.34
06-16	AP	00468126	OWENSBORO-DAVIESS CO AIRPORT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56
06-16	AP	00468127	WARREN COUNTY FISCAL COURT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
06-27	AP	00476042	GENERAL SERVICES DIV - BOWLING GREEN	06/01/12	06/30/12	UTILITIES	438.30
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)	98.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	477.78
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,014.03
			PRINTING AND REPRODUCTION				
05-08	AP	00440914	SLEIGHT BUSINESS MACHINES	02/16/12	03/15/12	PRINTING & REPRODUCTION	21.45
06-01	AP	00458774	SLEIGHT BUSINESS MACHINES	03/16/12	04/15/12	PRINTING & REPRODUCTION	12.07
06-25	AP	00476044	SLEIGHT BUSINESS MACHINES	04/16/12	05/15/12	PRINTING & REPRODUCTION	27.02
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	73.34
			OTHER SERVICES				
04-16	AP	00423222	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00424200	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445737	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00446713	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467709	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-16	AP	00468677	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
04-27	AP	00433248	NORRIS,COURTNEY Y	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	148.40
04-27	AP	00433267	MILLER,STEPHEN D	03/23/12	03/23/12	FOOD & BEVERAGE	7.00
04-27	AP	00433269	SMITH,BRIAN D	03/21/12	03/27/12	FOOD & BEVERAGE	22.00
04-27	AP	00433272	SMITH,BRIAN D	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	31.79
04-27	AP	00433275	CALVERT SPRING WATER CO.	03/20/12	03/20/12	WATER	7.50
04-27	AP	00433278	CALVERT SPRING WATER CO.	03/25/12	03/25/12	WATER	8.49
04-27	AP	00433279	CALVERT SPRING WATER CO.	03/25/12	03/25/12	WATER	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
04-27	AP 00433285	CALVERT SPRING WATER CO.	01/24/12 01/24/12	WATER		22.50
04-27	AP 00433288	CALVERT SPRING WATER CO.	01/25/12 01/25/12	WATER		8.49
04-27	AP 00433290	CALVERT SPRING WATER CO.	01/25/12 01/25/12	WATER		1.50
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)		-136.55
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		169.05
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-156.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		294.28
06-01	AP 00458499	BEIL,JENNIFER E	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		48.25
06-01	AP 00458510	BURKOT,GREGORY	03/15/12 04/19/12	FOOD & BEVERAGE		49.00
06-01	AP 00458514	MILLER,STEPHEN D	04/12/12 04/12/12	FOOD & BEVERAGE		8.00
06-01	AP 00458772	CALVERT SPRING WATER CO.	04/25/12 04/25/12	WATER		8.49
06-01	AP 00458781	NEWS ENTERPRISE	05/07/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L		74.27
06-21	AP 00474714	SMITH,BRIAN D	04/10/12 05/10/12	FOOD & BEVERAGE		71.00
06-25	AP 00476035	HALTER,KIM	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		56.11
06-25	AP 00476041	MILLER,STEPHEN D	05/10/12 05/24/12	FOOD & BEVERAGE		58.00
06-25	AP 00476045	BEIL,JENNIFER E	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		54.83
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)		-238.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		266.41
				SUPPLIES AND MATERIALS TOTALS:		1,045.06
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		149.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		149.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.00
				EQUIPMENT TOTALS:		447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,211.44
				OFFICE TOTALS:		239,211.44
2011 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00433246	BEIL,JENNIFER E	08/28/11 09/01/11	TRAVEL SUBSISTENCE		564.28
				TRAVEL TOTALS:		564.28
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00433213	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.23
04-27	AP 00433215	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
04-27	AP 00433217	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		24.20
04-27	AP 00433223	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		24.20
04-27	AP 00433225	AT&T	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
04-27	AP 00433230	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		25.43
04-27	AP 00433233	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		21.75

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04-27	AP	00433236	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.43
04-27	AP	00433241	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	26.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	236.19
			PRINTING AND REPRODUCTION				
04-27	AP	00433243	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	783.22
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	847.41
						PRINTING AND REPRODUCTION TOTALS:	1,630.63
			EQUIPMENT				
06-12	AP	00463759	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.20
06-14	AP	00466280	CDW GOVERNMENT INC. C/O ISM IN	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,136.40
						EQUIPMENT TOTALS:	4,704.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,135.70
						OFFICE TOTALS:	7,135.70

2012 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	863.32	709.99
PERSONNEL COMPENSATION	468,352.78	228,958.31
TRAVEL	9,278.90	6,083.96
RENT, COMMUNICATION, UTILITIES	20,278.45	10,917.57
PRINTING AND REPRODUCTION	299.03	182.03
OTHER SERVICES	43,765.27	25,550.27
SUPPLIES AND MATERIALS	6,329.67	3,618.88
EQUIPMENT	1,983.45	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,150.87	276,819.01
OFFICE TOTALS:	551,150.87	276,819.01

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	50.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	439.03
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	220.19
						FRANKED MAIL TOTALS:	709.99
			PERSONNEL COMPENSATION				
			ANARIBA, SERGIO	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,500.00
			CERNA, SALVADOR C.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
			COLEMAN, WALTER L.	04/01/12	06/30/12	CONGRESSIONAL AIDE	4,749.99
			COLLINS, SUSAN M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
			DEVORA, DAMARIS	04/01/12	06/30/12	CONGRESSIONAL AIDE	11,250.00
			DINIS, NICOLE S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			ELLIOTT, JENNIFER L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			ESPINOSA, ANTHONY N.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,999.99
			FERNANDEZ-TOLEDO, ENRIQUE	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,666.67
			FUENTES, JENNICE	04/01/12	06/30/12	CHIEF OF STAFF	39,000.00
			JOHNSON, KATHRYN E.	04/01/12	06/30/12	SCHEDULER	7,500.00
			NIXON, KEITH R.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			PAJCAR, THERESA	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,250.00
			PEREZ, ROSA	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	12,875.01
			RAMIREZ-ROSA, CARLOS D.	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
		REYES, TERESA	04/01/12 06/30/12	DISTRICT SCHEDULER	11,000.01	
		RIVLIN, DOUGLAS G	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,499.99	
		SANCHEZ, MARLA Y	05/01/12 05/31/12	PAID INTERN	1,500.00	
		WATSON, MARIA	04/01/12 04/30/12	CONGRESSIONAL ASSISTANT	2,416.67	
				PERSONNEL COMPENSATION TOTALS:	228,958.31	
TRAVEL						
04-02	AP 00415569	FUENTES, JENNICE	03/08/12 03/18/12	PRIVATE AUTO MILEAGE	28.00	
04-11	AP 00420230	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	COMMERCIAL TRANSPORTATION	535.20	
04-13	AP 00419789	PAUCAR, THERESA	02/04/12 03/31/12	PRIVATE AUTO MILEAGE	118.83	
04-18	AP 00425427	REYES, TERESA	03/02/12 03/30/12	PRIVATE AUTO MILEAGE	411.76	
04-27	AP 00434232	FUENTES, JENNICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	211.60	
05-01	AP 00434235	FUENTES, JENNICE	04/12/12 04/12/12	TRAVEL SUBSISTENCE	129.59	
05-01	AP 00436143	FUENTES, JENNICE	04/19/12 04/23/12	TAXI/PARKING/TOLLS	27.00	
05-16	AP 00444562	REYES, TERESA	04/19/12 04/29/12	PRIVATE AUTO MILEAGE	242.35	
05-16	AP 00444569	PAUCAR, THERESA	03/31/12 04/30/12	PRIVATE AUTO MILEAGE	75.89	
05-22	AP 00453002	CITIBANK GOV CARD SERVICE	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION	267.60	
05-23	AP 00453549	CERNA, SALVADOR C.	01/19/12 03/27/12	PRIVATE AUTO MILEAGE	133.34	
05-23	AP 00453553	CERNA, SALVADOR C.	04/17/12 05/08/12	PRIVATE AUTO MILEAGE	40.91	
05-30	AP 00456439	FUENTES, JENNICE	05/03/12 05/14/12	TAXI/PARKING/TOLLS	14.00	
05-30	AP 00456440	FUENTES, JENNICE	05/11/12 05/11/12	TRAVEL SUBSISTENCE	472.20	
05-30	AP 00456448	JOHNSON, KATHRYN E	05/05/12 05/15/12	COMMERCIAL TRANSPORTATION	54.00	
05-30	AP 00456451	FERNANDEZ-TOLEDO, ENRIQUE	05/10/12 05/11/12	TAXI/PARKING/TOLLS	46.00	
06-04	AP 00458983	FUENTES, JENNICE	05/18/12 05/20/12	TRAVEL SUBSISTENCE	714.76	
06-04	AP 00458987	FUENTES, JENNICE	05/18/12 05/20/12	COMMERCIAL TRANSPORTATION	267.60	
06-04	AP 00459006	FUENTES, JENNICE	05/22/12 05/22/12	TAXI/PARKING/TOLLS	11.00	
06-12	AP 00463180	COLLINS, SUSAN M.	05/18/12 05/20/12	COMMERCIAL TRANSPORTATION	323.60	
06-12	AP 00463183	COLLINS, SUSAN M.	05/18/12 05/20/12	TRAVEL SUBSISTENCE	620.90	
06-12	AP 00463185	REYES, TERESA	05/04/12 05/25/12	PRIVATE AUTO MILEAGE	237.58	
06-14	AP 00465381	CITIBANK GOV CARD SERVICE	04/27/12 05/31/12	COMMERCIAL TRANSPORTATION	1,064.00	
06-26	AP 00476730	FUENTES, JENNICE	06/13/12 06/13/12	TAXI/PARKING/TOLLS	17.00	
06-27	AP 00477923	PAUCAR, THERESA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	19.25	
				TRAVEL TOTALS:	6,083.96	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	7.05	
04-06	AP 00418188	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	13.13	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-16	AP 00423782	RAMON SOUCHET	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-25	AP 00432649	PEOPLES GAS	01/30/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-164.56	
04-25	AP 00432649	PEOPLES GAS	01/30/12 02/29/12	UTILITIES	164.56	
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)	126.25	
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	794.36	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	112.28	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.93
04-27	AP	00434221	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	631.12
04-27	AP	00434222	PEOPLES GAS	02/29/12	03/29/12	UTILITIES	85.06
04-27	AP	00434224	FUENTES, JENNICE	04/05/12	04/05/12	UTILITIES	29.99
04-27	AP	00434225	FUENTES, JENNICE	04/07/12	04/07/12	UTILITIES	29.99
04-27	AP	00434257	COMED	03/14/12	04/13/12	UTILITIES	178.07
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	90.00
05-03	AP	00437937	FEDEX	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.74
05-16	AP	00446294	RAMON SOUCHET	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	9.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-30	AP	00456443	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	627.52
05-30	AP	00456446	COMED	04/13/12	05/11/12	UTILITIES	163.13
05-31	AP	00457393	PEOPLES GAS	03/29/12	04/30/12	UTILITIES	102.61
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)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	841.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	112.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.08
06-04	AP	00458997	FUENTES, JENNICE	05/05/12	05/05/12	UTILITIES	29.99
06-04	AP	00459001	FUENTES, JENNICE	05/07/12	05/07/12	UTILITIES	29.99
06-04	AR	AC-05846	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-6.74
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.75
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	9.99
06-16	AP	00468262	RAMON SOUCHET	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.71
06-20	AP	00474072	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	666.55
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	7.81
06-26	AP	00476728	COMED	05/11/12	06/12/12	UTILITIES	191.55
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)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	688.38
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	112.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.95
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	92.50
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	10,917.57
06-04	AP	00459009	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	182.03
						PRINTING AND REPRODUCTION TOTALS:	182.03
		OTHER SERVICES					
04-10	AP	00419779	ISMAEL PINEDA	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	320.00
04-10	AP	00419783	ISMAEL PINEDA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	320.00
04-10	AP	00419784	ISMAEL PINEDA	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	320.00
04-10	AP	00419785	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	120.27
04-16	AP	00423402	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-20	AP	00429908	THE SCOFIELD COMPANY	03/01/12	03/31/12	TRAINING	6,000.00
04-20	AP	00429910	THE SCOFIELD COMPANY	04/01/12	04/30/12	TRAINING	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
04-27	AP 00434218	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
05-16	AP 00445916	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-22	AP 00452997	THE SCOFIELD COMPANY	05/01/12 05/31/12	TRAINING		6,000.00
06-04	AP 00458992	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-04	AP 00458994	JP ROBERSTON & ASSOCIATES INC.	05/12/12 05/12/12	NON-TECHNOLOGY SERVICE CONTR		120.00
06-14	AP 00465384	ISMAEL PINEDA	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		320.00
06-14	AP 00465387	ISMAEL PINEDA	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		320.00
06-16	AP 00467888	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	25,550.27
SUPPLIES AND MATERIALS						
04-02	AP 00415755	RAMIREZ-ROSA, CARLOS D.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		59.91
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		38.41
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		230.17
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		61.36
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		440.41
04-27	AP 00434244	FUENTES, JENNICE	04/17/12 04/17/12	FOOD & BEVERAGE		46.56
04-27	AP 00434249	FUENTES, JENNICE	04/17/12 04/17/12	FOOD & BEVERAGE		27.65
04-27	AP 00434251	JOHNSON,KATHRYN E	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		105.99
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		150.92
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		179.14
05-01	AP 00436144	FUENTES, JENNICE	04/19/12 04/19/12	FOOD & BEVERAGE		46.74
05-03	AP 00437935	XEROX CORPORATION	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		516.00
05-16	AP 00444566	FUENTES, JENNICE	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		30.45
05-16	AP 00445204	ALLIANCE MICRO	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		5.00
05-16	AP 00445204	ALLIANCE MICRO	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
05-22	AP 00452996	COLLINS, SUSAN M.	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		12.86
05-22	AP 00453000	JOHNSON,KATHRYN E	05/04/12 05/04/12	FOOD & BEVERAGE		179.73
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		170.90
05-30	AP 00456449	FUENTES, JENNICE	05/15/12 05/15/12	FOOD & BEVERAGE		12.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		201.12
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		112.47
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		489.65
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		37.77
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		51.20
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		165.90
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		88.27
					SUPPLIES AND MATERIALS TOTALS:	3,618.88
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		266.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		266.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		266.00
					EQUIPMENT TOTALS:	798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,819.01

							OFFICE TOTALS:	276,819.01
2011 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-11	AP	00419840	CDW GOVERNMENT INC. C/O ISM IN	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	739.63	
04-18	AP	00425186	DELL MARKETING LP	02/28/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	990.74	
							EQUIPMENT TOTALS:	1,730.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730.37
							OFFICE TOTALS:	1,730.37

2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	753.34	461.34
PERSONNEL COMPENSATION	534,712.38	261,973.40
TRAVEL	15,339.56	9,324.43
RENT, COMMUNICATION, UTILITIES	55,003.00	28,969.61
PRINTING AND REPRODUCTION	1,951.90	932.50
OTHER SERVICES	15,701.50	9,961.50
SUPPLIES AND MATERIALS	12,306.00	5,533.66
EQUIPMENT	2,548.44	687.72
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,316.12
	OFFICE TOTALS:	317,844.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	155.69	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-20.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	159.77	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	211.52	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-19.97
							FRANKED MAIL TOTALS:	461.34

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
AHRENS, PATRICK J	04/01/12	06/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00
BAUTISTA, MARY	04/01/12	06/30/12	CASEWORKER	15,999.99
BELL, BRIAN L	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
BOYD, ERIC F	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
BROUGHTON, PATRICIA M.	04/01/12	06/30/12	CASEWORKER	15,999.99
CHAMBERS, MICHELLE A	04/01/12	06/30/12	DISTRICT SCHEDULER	13,749.99
CONNELLY, HENRY V	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,458.34
FEHR, CAROLINE E	04/01/12	06/30/12	STAFF ASSISTANT	8,333.34
KELLAR, ROBERT	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,750.01
LINDE, JASON P	04/01/12	05/02/12	SENIOR POLICY ADVISOR	13,555.55
LINDE, JASON P	05/01/12	05/02/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,444.18
MARKS, ALEXIS S.	04/01/12	04/30/12	SHARED EMPLOYEE	3,150.00
RODGERS, NATALIE P	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
		SAROFF, LAURIE B	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		SAUCEDA, RAYMUNDO S.	04/01/12 06/30/12	FIELD DEPUTY/OFFICE ASSISTANT		8,250.00
		SIMON, ZACHARY J	04/01/12 05/18/12	LEGISLATIVE ASSISTANT		4,200.00
		SIMON, ZACHARY J	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		700.00
		SULIC, IVAN	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		SWANSON, ELISE-MARIE Y	04/01/12 06/30/12	DISTRICT DIRECTOR		24,999.99
		WARREN, SAMANTHA R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,833.34
					PERSONNEL COMPENSATION TOTALS:	261,973.40
TRAVEL						
04-03	AP 00416291	RODGERS, NATALIE P.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		152.80
04-03	AP 00416300	SULIC, IVAN	02/17/12 03/25/12	PRIVATE AUTO MILEAGE		69.12
04-03	AP 00416304	CHAMBERS, MICHELE A.	02/24/12 03/24/12	PRIVATE AUTO MILEAGE		77.53
04-17	AP 00425134	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		206.80
04-18	AP 00429007	SULIC, IVAN	03/29/12 04/10/12	PRIVATE AUTO MILEAGE		100.28
04-18	AP 00429009	CITIBANK GOV CARD SERVICE	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		413.60
04-18	AP 00429011	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		206.80
04-23	AP 00431141	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		343.80
04-26	AP 00432600	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	LODGING		137.69
04-30	AP 00433863	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		413.60
05-02	AP 00437130	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		687.60
05-03	AP 00438225	RODGERS, NATALIE P.	03/02/12 04/27/12	PRIVATE AUTO MILEAGE		385.20
05-15	AP 00444671	CHAMBERS, MICHELE A.	03/28/12 05/09/12	PRIVATE AUTO MILEAGE		137.88
05-17	AP 00448202	BOYD, ERIC F	03/01/12 04/30/12	PRIVATE AUTO MILEAGE		407.46
05-17	AP 00448205	CITIBANK GOV CARD SERVICE	03/29/12 05/10/12	COMMERCIAL TRANSPORTATION		1,031.40
05-22	AP 00448208	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION		516.60
05-29	AP 00456104	AHRENS, PATRICK J.	03/26/12 05/18/12	PRIVATE AUTO MILEAGE		226.40
05-30	AP 00456815	CITIBANK GOV CARD SERVICE	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION		480.80
06-14	AP 00465240	SULIC, IVAN	04/20/12 05/27/12	PRIVATE AUTO MILEAGE		105.88
06-18	AP 00469469	CITIBANK GOV CARD SERVICE	05/30/12 06/08/12	COMMERCIAL TRANSPORTATION		1,375.21
06-18	AP 00469472	CITIBANK GOV CARD SERVICE	05/22/12 06/03/12	COMMERCIAL TRANSPORTATION		1,238.20
06-20	AP 00474323	SAROFF, LAURIE B	04/11/12 04/12/12	TRAVEL SUBSISTENCE		609.78
					TRAVEL TOTALS:	9,324.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		238.15
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		24.69
04-13	AP 00422296	AT & T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		147.65
04-13	AP 00422298	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		505.18
04-16	AP 00424470	140-160 WEST SIXTH STREET LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,988.00
04-16	AP 00424626	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		76.95
04-16	AP 00424628	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		303.09
04-18	AP 00428810	VERIZON COMMUNICATIONS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		210.09
04-18	AP 00428813	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		540.52

04-19	AP	00429195	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.69
04-26	AP	00432597	DIRECTV	04/09/12	05/08/12	UTILITIES	72.99
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)	200.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,495.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.32
04-27	AP	00433857	MCI COMM SERVICE	03/13/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,346.26
04-27	AP	00433861	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	444.43
05-02	AP	00437129	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	218.69
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	-11.37
05-03	AP	00438231	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	423.06
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.29
05-08	AP	00440866	TELEPHONE TOWNHALL MEETING INC	01/27/12	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	276.25
05-08	AP	00440867	TELEPHONE TOWNHALL MEETING INC	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	568.27
05-08	AP	00440871	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	152.19
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-16	AP	00446982	140-160 WEST SIXTH STREET LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
05-17	AP	00448193	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	76.00
05-17	AP	00448195	AT & T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.00
05-17	AP	00448233	VERIZON COMMUNICATIONS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.09
05-18	AP	00448891	DIRECTV	05/09/12	06/08/12	UTILITIES	72.99
05-24	AP	00454512	MCI COMM SERVICE	04/11/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	197.83
05-31	AP	00458423	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	429.16
05-31	AP	00458441	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	218.69
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)	200.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	635.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.96
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.90
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	19.63
06-06	AP	00461456	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	441.02
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	8.48
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	25.75
06-14	AP	00465242	SULIC, IVAN	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	17.40
06-16	AP	00468943	140-160 WEST SIXTH STREET LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
06-18	AP	00469467	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.26
06-19	AP	00472713	VERIZON	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.09
06-19	AP	00472716	DIRECTV	06/09/12	07/08/12	UTILITIES	72.99
06-19	AP	00472720	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.00
06-22	AP	00467526	BOYD, ERIC F	05/01/12	05/31/12	UTILITIES	204.64
06-22	AP	00469079	AT&T	04/26/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	147.69
06-26	AP	00477037	MCI	05/14/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.61
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.74
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
06-27	AP 00478197	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	450.69	
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)	200.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,649.16	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.96	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,969.61
PRINTING AND REPRODUCTION						
04-16	AP 00424633	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	175.00	
05-01	AP 00436383	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION	175.00	
05-15	AP 00444672	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION	262.50	
06-21	AP 00475282	EAST LOS ANGELES SIGN CO	01/20/12 01/20/12	PRINTING & REPRODUCTION	320.00	
					PRINTING AND REPRODUCTION TOTALS:	932.50
OTHER SERVICES						
04-03	AP 00416261	SYMFODIUM	03/27/12 03/27/12	TECHNOLOGY SERVICE CONTRACTS	582.00	
04-03	AP 00416263	SYMFODIUM	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
04-03	AP 00416295	TOTAL OFFICE SUPPORT	01/24/12 01/24/12	NON-TECHNOLOGY SERVICE CONTR	690.00	
04-03	AP 00416298	TOTAL OFFICE SUPPORT	03/12/12 03/12/12	NON-TECHNOLOGY SERVICE CONTR	49.50	
04-16	AP 00424173	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-23	AP 00431153	A & T JANITORIAL SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	630.00	
05-16	AP 00446686	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-18	AP 00448895	A & T JANITORIAL SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	630.00	
06-15	AP 00466840	A & T JANITORIAL SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	630.00	
06-16	AP 00468650	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	9,961.50
SUPPLIES AND MATERIALS						
04-03	AP 00416266	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)	294.24	
04-03	AP 00416270	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)	84.79	
04-03	AP 00416275	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)	58.40	
04-03	AP 00416659	STAPLES BUSINESS ADVANTAGE	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	15.95	
04-03	AP 00416660	COOLERSMART	04/01/12 06/30/12	WATER	90.00	
04-13	AP 00422302	DEER PARK	03/01/12 03/26/12	FOOD & BEVERAGE	16.35	
04-16	AP 00424631	STAPLES BUSINESS ADVANTAGE	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	45.30	
04-18	AP 00429008	SPARKLETTIS AND SIERRA SPRINGS	04/05/12 04/05/12	WATER	31.40	
04-23	AP 00424629	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	FOOD & BEVERAGE	43.02	
04-26	AP 00432598	STAPLES BUSINESS ADVANTAGE	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	33.40	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-75.25	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	292.99	
05-01	AP 00436381	THE NEW YORK TIMES	04/16/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L	800.80	
05-01	AP 00436389	STAPLES BUSINESS ADVANTAGE	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	10.68	
05-01	AP 00436395	STAPLES BUSINESS ADVANTAGE	04/07/12 04/07/12	OFFICE SUPPLIES (OUTSIDE)	36.09	
05-01	AP 00436403	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	116.08	
05-03	AP 00438162	DEER PARK	03/01/12 03/26/12	FOOD & BEVERAGE	110.00	

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05-17	AP	00448209	STAPLES BUSINESS ADVANTAGE	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	167.90
05-17	AP	00448210	STAPLES BUSINESS ADVANTAGE	04/19/12	04/19/12	FOOD & BEVERAGE	14.24
05-17	AP	00448239	SPARKLETT'S AND SIERRA SPRINGS	04/19/12	05/03/12	WATER	31.46
05-31	AP	00458427	STAPLES INC	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	127.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	608.00
06-06	AP	00460854	TOTAL OFFICE SUPPORT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	185.25
06-06	AP	00461460	DEER PARK	04/17/12	05/26/12	WATER	158.86
06-06	AP	00461463	STAPLES INC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	37.46
06-06	AP	00461466	LEADERSHIP DIRECTORIES, INC.	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
06-06	AP	00461472	LEADERSHIP DIRECTORIES, INC.	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
06-14	AP	00465244	SULIC, IVAN	05/31/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	43.16
06-19	AP	00473146	SWANSON, ELISE-MARIE Y.	01/03/12	01/03/12	HABITATION EXPENSE	359.72
06-21	AP	00475280	COOLER SMART USA LLC	07/01/12	09/30/12	WATER	90.00
06-21	AP	00475285	STAPLES BUSINESS ADVANTAGE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	2.05
06-22	AP	00469074	SPARKLETT'S AND SIERRA SPRINGS	05/17/12	05/31/12	WATER	31.46
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	636.94
						SUPPLIES AND MATERIALS TOTALS:	5,533.66
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	229.24
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	229.24
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	687.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,844.16
						OFFICE TOTALS:	317,844.16

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2011 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-14	AR	AC-05890	CITIBANK	11/05/11	11/10/11	TRAVEL SUBSISTENCE	-1,027.29
						TRAVEL TOTALS:	-1,027.29
			OTHER SERVICES				
04-03	AP	00416657	TOTAL OFFICE SUPPORT	12/20/11	12/20/11	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
06-01	AR	AC-05835	NEW YORK TIMES	07/13/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	-218.89
						SUPPLIES AND MATERIALS TOTALS:	-218.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,096.18
						OFFICE TOTALS:	-1,096.18

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,391.22	1,345.46
PERSONNEL COMPENSATION	563,152.56	281,546.74
TRAVEL	13,528.42	8,939.00
RENT, COMMUNICATION, UTILITIES	55,652.91	29,029.20
PRINTING AND REPRODUCTION	544.50	201.00
OTHER SERVICES	16,430.71	8,354.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
				SUPPLIES AND MATERIALS	11,494.09	5,407.34
				EQUIPMENT	3,743.83	2,167.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,938.24	336,990.39
				OFFICE TOTALS:	666,938.24	336,990.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		661.55
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		403.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		280.58
				FRANKED MAIL TOTALS:		1,345.46
PERSONNEL COMPENSATION						
		BURLESON,KELSEY E	04/01/12 04/30/12	PAID INTERN		1,500.00
		CAIN, ERIC B.	04/01/12 06/30/12	DISTRICT ASSISTANT		12,999.99
		CARTER,JESSICA D	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		CHANDLER, MARJORIE L.	04/01/12 06/30/12	DISTRICT ASSISTANT		19,250.01
		DE LA ROSA, MITZYN	04/01/12 06/30/12	LEGISLATIVE ASSIST/SYS ADMINIS		15,624.99
		DUNCAN, LEONARD D.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		12,500.01
		GLOVER, MARTHA A.	04/01/12 06/30/12	DISTRICT ASSISTANT		23,117.76
		GRINNAN,KIMBERLY C	05/01/12 05/31/12	PAID INTERN		1,500.00
		HANSON,CAROLINE E	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		HUGHES, THOMAS P.	04/01/12 06/30/12	DISTRICT ASSISTANT		32,499.99
		LAMAN,DENISE	04/01/12 06/30/12	DISTRICT ASSISTANT		7,500.00
		MCBEE,KATHERINE	05/29/12 06/30/12	PAID INTERN		800.00
		OLIVER, RICHARD K.	04/01/12 06/30/12	SHARED EMPLOYEE		15,000.00
		POPPELTON, JANET W.	04/01/12 06/30/12	SHARED EMPLOYEE		21,562.50
		RAULSTON, NATALIE	04/01/12 06/30/12	DISTRICT ASSISTANT		13,125.00
		REEVES,JENNYNE J	04/01/12 06/30/12	DISTRICT ASSISTANT		11,250.00
		RIMMER,ADRIENNE	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		RIMMER,ELYSE	06/18/12 06/30/12	STAFF ASSISTANT		650.00
		ROWTON, JUDITH G.	04/01/12 06/30/12	DISTRICT ASSISTANT		24,416.49
		SCHELL, CHRISTOPHER R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,499.99
		SCHENCK, LINDA A.	04/01/12 06/30/12	DISTRICT ASSISTANT		19,250.01
		SHORT,RACHEL E	06/01/12 06/30/12	PAID INTERN		1,500.00
				PERSONNEL COMPENSATION TOTALS:		281,546.74
TRAVEL						
05-09	AP 00441249	HON. RALPH M. HALL	04/15/12 04/19/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441253	HON. RALPH M. HALL	04/23/12 04/27/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441260	HON. RALPH M. HALL	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION		541.60
05-09	AP 00441263	HON. RALPH M. HALL	02/25/12 03/01/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441265	HON. RALPH M. HALL	03/04/12 03/08/12	COMMERCIAL TRANSPORTATION		789.60
05-09	AP 00441267	HON. RALPH M. HALL	03/18/12 03/22/12	COMMERCIAL TRANSPORTATION		789.60
05-09	AP 00441271	HON. RALPH M. HALL	03/25/12 03/30/12	COMMERCIAL TRANSPORTATION		789.60

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05-10	AP	00442428	BURLESON, KELSEY E.	03/27/12	04/30/12	TAXI/PARKING/TOLLS	82.00
06-05	AP	00460334	DUNCAN, LEONARD D.	05/20/12	05/30/12	TRAVEL SUBSISTENCE	530.60
06-28	AP	00478652	HON. RALPH M. HALL	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	789.60
06-28	AP	00478682	HON. RALPH M. HALL	05/14/12	05/18/12	COMMERCIAL TRANSPORTATION	789.60
06-28	AP	00478683	HON. RALPH M. HALL	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	769.60
06-28	AP	00478693	HON. RALPH M. HALL	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	749.60
06-28	AP	00478695	HON. RALPH M. HALL	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	374.80
TRAVEL TOTALS:							8,939.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416209	CABLE ONE	04/01/12	04/30/12	UTILITIES	253.66
04-03	AP	00416213	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.71
04-03	AP	00416217	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.11
04-03	AP	00416219	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	81.51
04-04	AP	00417449	VERIZON SOUTHWEST	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	221.45
04-09	AP	00418997	WINDSTREAM	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	230.83
04-09	AP	00419004	SOUTHWESTERN ELECTRIC POWER	02/28/12	03/29/12	UTILITIES	79.95
04-16	AP	00422918	CITY OF ROCKWALL	02/28/12	04/04/12	UTILITIES	24.21
04-16	AP	00423483	GREEN-BUNN-HERRINGTON, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423672	MARILYN HEFFERNAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00423783	COLLIN COUNTY CONSTRUCTION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-23	AP	00430924	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	419.24
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-26	AP	00432702	TXU ENERGY	03/14/12	04/12/12	UTILITIES	285.56
04-26	AP	00432704	WINDSTREAM	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.97
04-26	AP	00432706	CABLE ONE	04/16/12	05/15/12	UTILITIES	276.96
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)	133.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	560.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.11
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.80
04-27	AP	00434381	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.93
04-27	AP	00434385	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	550.77
04-27	AP	00434574	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.70
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-02	AP	00437132	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.20
05-02	AP	00437134	CHARTER COMMUNICATIONS	05/01/12	05/20/12	UTILITIES	81.51
05-02	AP	00437513	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.06
05-02	AP	00437677	VERIZON SOUTHWEST	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	211.02
05-02	AP	00437689	CABLE ONE	05/01/12	05/31/12	UTILITIES	253.66
05-03	AP	00437517	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.58
05-03	AP	00437698	TXU ENERGY	02/11/12	03/13/12	UTILITIES	316.70
05-03	AP	00437706	TXU ENERGY	03/14/12	04/12/12	UTILITIES	408.62
05-03	AP	00437716	CABLE ONE	03/16/12	04/15/12	UTILITIES	272.16
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	13.29
05-09	AP	00441256	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	418.82
05-10	AP	00442426	SOUTHWESTERN ELECTRIC POWER	03/30/12	04/30/12	UTILITIES	108.08
05-13	AP	00442425	WINDSTREAM	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	219.22
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
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	47.82	
05-16	AP 00445997	GREEN-BUNN-HERRINGTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00446185	MARILYN HEFFERNAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 00446295	COLLIN COUNTY CONSTRUCTION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP 00449559	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.35	
05-18	AP 00449736	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	417.30	
05-18	AP 00452284	CITY OF ROCKWALL	04/04/12 05/01/12	UTILITIES	23.64	
05-21	AP 00452542	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.83	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	8.72	
05-22	AP 00452843	ATMOS ENERGY	03/07/12 04/09/12	UTILITIES	22.12	
05-22	AP 00452873	CABLE ONE	05/16/12 06/15/12	UTILITIES	274.16	
05-22	AP 00452875	SUDDENLINK	05/19/12 05/29/12	UTILITIES	137.03	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	10.78	
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	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	7.31	
05-31	AP 00458320	SUDDENLINK	05/19/12 05/29/12	UTILITIES	-137.03	
05-31	AP 00458320	SUDDENLINK	05/19/12 06/18/12	UTILITIES	137.03	
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)	133.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	783.30	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	86.59	
06-01	AP 00459002	SUDDENLINK	04/19/12 05/18/12	UTILITIES	266.64	
06-04	AP 00459516	TXU ENERGY	04/13/12 05/13/12	UTILITIES	197.25	
06-04	AP 00459522	VERIZON COMMUNICATIONS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.58	
06-04	AP 00459524	VERIZON COMMUNICATIONS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.06	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	41.46	
06-05	AP 00460260	CABLE ONE	06/01/12 06/30/12	UTILITIES	253.66	
06-05	AP 00460261	CHARTER COMMUNICATIONS	06/01/12 06/30/12	UTILITIES	72.98	
06-05	AP 00460264	VERIZON COMMUNICATIONS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	211.01	
06-05	AP 00460267	AT&T	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.15	
06-08	AP 00462811	SOUTHWESTERN ELECTRIC POWER	04/30/12 05/30/12	UTILITIES	98.27	
06-08	AP 00462812	WINDSTREAM	05/28/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	219.22	
06-16	AP 00467968	GREEN-BUNN-HERRINGTON, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00468154	MARILYN HEFFERNAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP 00468263	COLLIN COUNTY CONSTRUCTION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-19	AP 00473511	ATMOS ENERGY	04/09/12 05/07/12	UTILITIES	19.57	
06-20	AP 00472837	ATMOS ENERGY	05/07/12 06/08/12	UTILITIES	20.56	
06-21	AP 00474854	CABLE ONE	06/16/12 07/15/12	UTILITIES	275.61	
06-21	AP 00474855	TXU ENERGY	05/14/12 06/12/12	UTILITIES	562.19	

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06-21	AP	00474858	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.11
06-21	AP	00474860	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	305.93
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-26	AP	00477428	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.54
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00
06-28	AP	00478651	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.34
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)	133.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	404.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	82.59
RENT, COMMUNICATION, UTILITIES TOTALS:							29,029.20
PRINTING AND REPRODUCTION							
04-12	AP	00421695	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	67.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	94.00
05-29	AP	00456466	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							201.00
OTHER SERVICES							
04-04	AP	00417459	ALLIED WASTE SERVICES #523	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	15.74
04-09	AP	00419000	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
04-16	AP	00423777	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423778	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	40.14
05-07	AP	00439901	ALLIED WASTE SERVICES #523	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.34
05-10	AP	00442427	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-16	AP	00446289	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446290	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
05-18	AP	00448737	CHANDLER, MARJORIE L.	03/26/12	03/26/12	JANITORIAL AND MAINT SERV	10.23
05-18	AP	00448742	CHANDLER, MARJORIE L.	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	10.23
05-18	AP	00448747	CHANDLER, MARJORIE L.	01/24/12	01/24/12	JANITORIAL AND MAINT SERV	17.05
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	40.14
06-05	AP	00460419	RAP SERVICES	05/24/12	05/24/12	JANITORIAL AND MAINT SERV	135.31
06-08	AP	00463229	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
06-13	AP	00465232	ALLIED WASTE SERVICES #523	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	16.39
06-16	AP	00468257	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468258	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
06-26	AP	00477424	HUGHES, THOMAS P.	05/18/12	05/18/12	JANITORIAL AND MAINT SERV	135.31
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	40.14
OTHER SERVICES TOTALS:							8,354.02
SUPPLIES AND MATERIALS							
04-04	AP	00417456	DUNCAN, LEONARD D.	04/02/12	04/02/12	FOOD & BEVERAGE	34.92
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	170.93
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	61.59
05-03	AP	00360625	THE WASHINGTON POST	01/27/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	-283.00
05-10	AP	00442423	THE CLARKSVILLE TIMES	05/01/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	38.00
05-13	AP	00442421	HUGHES, THOMAS P.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	194.82
05-13	AP	00442422	HUGHES, THOMAS P.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	21.64
05-18	AP	00448753	CHANDLER, MARJORIE L.	01/23/12	01/23/12	WATER	5.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
05-18	AP 00448755	CHANDLER, MARJORIE L.	01/04/12 01/04/12	WATER		11.41
05-18	AP 00452322	CHANDLER, MARJORIE L.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		37.31
05-22	AP 00452830	THE WASHINGTON POST	01/27/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		283.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		107.98
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		76.37
06-05	AP 00460250	ROCKWALL OFFICE SUPPLY	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		131.00
06-05	AP 00460251	ROCKWALL OFFICE SUPPLY	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		112.97
06-05	AP 00460252	ROCKWALL OFFICE SUPPLY	03/27/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		109.36
06-05	AP 00460253	ROCKWALL OFFICE SUPPLY	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		52.98
06-05	AP 00460254	ROCKWALL OFFICE SUPPLY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		15.99
06-05	AP 00460255	ROCKWALL OFFICE SUPPLY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		59.99
06-05	AP 00460256	ROCKWALL OFFICE SUPPLY	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		279.98
06-05	AP 00460258	ROCKWALL OFFICE SUPPLY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		301.33
06-05	AP 00460269	ROCKWALL OFFICE SUPPLY	01/26/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		177.70
06-05	AP 00460271	ROCKWALL OFFICE SUPPLY	02/13/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		349.65
06-05	AP 00460272	ROCKWALL OFFICE SUPPLY	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		23.80
06-05	AP 00460276	ROCKWALL OFFICE SUPPLY	02/26/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		286.08
06-05	AP 00460278	ROCKWALL OFFICE SUPPLY	03/20/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		123.91
06-08	AP 00463233	DUNCAN, LEONARD D.	06/05/12 06/05/12	FOOD & BEVERAGE		36.02
06-08	AP 00463403	ROCKWALL OFFICE SUPPLY	12/06/11 12/25/12	OFFICE SUPPLIES (OUTSIDE)		250.12
06-18	AP 00469675	DUNCAN, LEONARD D.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		26.24
06-20	AP 00474378	HANSON, CAROLINE E	06/18/12 06/18/12	FOOD & BEVERAGE		26.07
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		102.97
06-26	AP 00477426	HUGHES, THOMAS P.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		28.61
06-26	AP 00477430	WOLFE CITY MIRROR	07/31/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		2,117.19
				SUPPLIES AND MATERIALS TOTALS:		5,407.34
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		525.40
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		525.40
06-14	AP 00465879	ICONSTITUENT	05/31/12 05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		591.43
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		525.40
				EQUIPMENT TOTALS:		2,167.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,990.39
				OFFICE TOTALS:		336,990.39
2011 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419007	WINDSTREAM	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		334.95
04-27	AP 00434386	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		482.24
06-20	AP 00474375	UPS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		193.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,010.47

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OTHER SERVICES									
04-13	AP	00422426	STRATTON DESIGN SOURCE, INC.	03/14/11	03/14/11	NON-TECHNOLOGY SERVICE CONTR			82.50
04-17	AP	00422895	STRATTON DESIGN SOURCE, INC.	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR			330.00
								OTHER SERVICES TOTALS:	412.50
SUPPLIES AND MATERIALS									
04-13	AR	AC-05574	CQ ROLL CALL GROUP	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L			-270.00
05-21	AP	00452534	CHANDLER, MARJORIE L.	10/20/11	12/30/11	FOOD & BEVERAGE			148.50
06-05	AP	00460371	ROCKWALL OFFICE SUPPLY	08/26/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)			111.27
06-05	AP	00460373	ROCKWALL OFFICE SUPPLY	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)			249.00
06-05	AP	00460374	ROCKWALL OFFICE SUPPLY	12/06/11	12/25/11	OFFICE SUPPLIES (OUTSIDE)			258.13
06-06	AP	00460369	ROCKWALL OFFICE SUPPLY	09/26/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)			193.16
								SUPPLIES AND MATERIALS TOTALS:	690.06
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,113.03
								OFFICE TOTALS:	2,113.03

2012 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,605.48	19,135.49
PERSONNEL COMPENSATION	446,059.25	229,848.02
TRAVEL	38,545.30	22,380.70
RENT, COMMUNICATION, UTILITIES	56,161.96	28,925.07
PRINTING AND REPRODUCTION	14,384.49	10,876.49
OTHER SERVICES	23,769.61	11,799.16
SUPPLIES AND MATERIALS	7,634.45	2,473.49
EQUIPMENT	1,406.41	850.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,566.95	326,288.67
OFFICE TOTALS:	618,566.95	326,288.67

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			14,755.39
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			53.25
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			54.00
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			4,230.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			42.30
								FRANKED MAIL TOTALS:	19,135.49
PERSONNEL COMPENSATION									
			ABRAHAM, AJAJ P	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT			11,250.00
			ALGHUSSEIN, BESAMA	04/01/12	06/30/12	STAFF ASSISTANT			9,999.99
			AQUINO, BELINDA A	04/01/12	06/30/12	COMMUNITY RELATIONS SPECIALIST			4,500.00
			BAKER, SHEA Y	05/08/12	06/30/12	STAFF ASSISTANT			5,300.00
			BURGESS, AMY E	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR			7,125.00
			CALLAHAN, SEAN T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			10,749.99
			DODS, LAUREN S	04/01/12	06/30/12	CASEWORKER			12,500.01
			DOVER, JOSH J	04/01/12	06/30/12	SR LEGISLATIVE ASST			15,500.01
			FISHER, OLINDA L	04/01/12	06/30/12	OFFICE MANAGER			13,250.01
			KAIMULO, KAMAKANA K	04/01/12	06/30/12	CASEWORKER			12,500.01
			NAGAOKA, ASHLEY T	04/01/12	06/30/12	PRESS SECRETARY			15,000.00
			PARK, WINTEHN K	04/01/12	06/30/12	LEGISLATIVE COUNSEL			18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
		PATOUT, ELENOR O.	05/01/12 05/31/12	SHARED EMPLOYEE		3,423.00
		RAPOZA, RICHARD D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,500.00
		RAYMOND, CHRISTOPHER	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,749.99
		TAKAYAMA, TEAL M	04/01/12 06/30/12	STAFF ASSISTANT		11,750.01
		TANONAKA, ROD S	04/01/12 06/30/12	CHIEF OF STAFF		32,499.99
		THOMPSON, CORA A	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
				PERSONNEL COMPENSATION TOTALS:		229,848.02
		TRAVEL				
04-02	AP 00415077	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		860.00
04-02	AP 00415081	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		30.00
04-02	AP 00415087	RAYMOND, CHRISTOPHER	03/25/12 03/25/12	TAXI/PARKING/TOLLS		15.00
04-13	AP 00422709	FISHER, OLINDA	03/26/12 03/26/12	MEALS		14.98
04-13	AP 00422720	KAIMULOA, KAMAKANA	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		890.00
04-13	AP 00422723	KAIMULOA, KAMAKANA	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		50.00
04-13	AP 00422725	KAIMULOA, KAMAKANA	03/23/12 03/23/12	LODGING		1,538.88
04-13	AP 00422727	KAIMULOA, KAMAKANA	03/22/12 03/29/12	MEALS		57.28
04-13	AP 00422728	KAIMULOA, KAMAKANA	03/24/12 03/28/12	TAXI/PARKING/TOLLS		30.00
04-16	AP 00422707	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		285.00
04-16	AP 00422812	DODS, LAUREN	03/21/12 03/28/12	COMMERCIAL TRANSPORTATION		1,131.02
04-16	AP 00422814	DODS, LAUREN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		40.00
04-16	AP 00422816	DODS, LAUREN	03/22/12 03/28/12	LODGING		1,538.88
04-16	AP 00422818	DODS, LAUREN	03/24/12 03/26/12	TAXI/PARKING/TOLLS		15.65
04-16	AP 00422820	DODS, LAUREN	03/21/12 03/29/12	MEALS		116.77
04-16	AP 00424819	KAIMULOA, KAMAKANA	01/19/12 02/23/12	PRIVATE AUTO MILEAGE		74.05
04-16	AP 00424820	KAIMULOA, KAMAKANA	03/14/12 03/19/12	PRIVATE AUTO MILEAGE		8.21
04-17	AP 00425295	DEPT OF EDUCATION	04/04/12 04/04/12	PRIVATE AUTO MILEAGE		197.56
04-18	AP 00422717	PARK, WINTEHN	02/25/12 02/28/12	MEALS		54.63
04-18	AP 00422719	PARK, WINTEHN	03/28/12 03/28/12	TAXI/PARKING/TOLLS		18.50
04-19	AP 00429430	HON. COLLEEN HANABUSA	03/30/12 04/16/12	COMMERCIAL TRANSPORTATION		1,292.55
04-19	AP 00429431	HON. COLLEEN HANABUSA	03/30/12 04/16/12	TAXI/PARKING/TOLLS		35.00
04-19	AP 00429593	ALGHUSSEIN, BESAMA	03/11/12 03/19/12	TRAVEL SUBSISTENCE		260.74
04-19	AP 00429603	AQUINO, BELINDA A.	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		834.01
04-19	AP 00429606	AQUINO, BELINDA A.	03/23/12 03/26/12	LODGING		769.44
04-19	AP 00429611	AQUINO, BELINDA A.	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		50.00
04-19	AP 00429613	AQUINO, BELINDA A.	03/29/12 03/29/12	MEALS		2.12
04-23	AP 00422714	PARK, WINTEHN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		40.00
04-23	AP 00422724	PARK, WINTEHN	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		30.00
04-23	AP 00430917	PARK, WINTEHN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		878.02
05-02	AP 00436754	TANONAKA, ROD S.	03/26/12 03/29/12	LODGING		1,833.44
05-02	AP 00436757	TANONAKA, ROD S.	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		25.00
05-02	AP 00436760	TANONAKA, ROD S.	03/19/12 03/19/12	MEALS		5.49
05-02	AP 00436765	TANONAKA, ROD S.	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		430.00
05-02	AP 00436769	TANONAKA, ROD S.	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		30.00

05-09	AP	00441423	HON. COLLEEN HANABUSA	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION	1,194.00
05-09	AP	00441425	HON. COLLEEN HANABUSA	04/28/12	04/28/12	TAXI/PARKING/TOLLS	96.00
05-10	AP	00441655	PARK, WINTHEHN	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	111.95
05-10	AP	00442142	RAPOZA, RICHARD	01/14/12	01/22/12	COMMERCIAL TRANSPORTATION	1,079.77
05-10	AP	00442144	RAPOZA, RICHARD	01/14/12	01/22/12	COMMERCIAL TRANSPORTATION	30.00
05-10	AP	00442146	RAPOZA, RICHARD	01/15/12	01/22/12	LODGING	1,225.32
05-10	AP	00442151	RAPOZA, RICHARD	03/23/12	03/26/12	COMMERCIAL TRANSPORTATION	890.00
05-10	AP	00442153	RAPOZA, RICHARD	03/23/12	03/27/12	LODGING	1,025.92
05-18	AP	00449364	DOVER, JOSHUA	05/09/12	05/10/12	TAXI/PARKING/TOLLS	61.00
05-24	AP	00454885	KAIMULOA, KAMAKANA	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	242.60
05-24	AP	00454895	KAIMULOA, KAMAKANA	03/28/12	04/12/12	MEALS	35.90
05-25	AP	00454891	KAIMULOA, KAMAKANA	04/13/12	04/13/12	TAXI/PARKING/TOLLS	15.00
05-29	AP	00456010	NAGOKA, ASHLEY T.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	10.00
05-31	AP	00458388	PARK, WINTHEHN	03/22/12	03/27/12	MEALS	91.05
06-01	AP	00458860	HON. COLLEEN HANABUSA	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	1,299.55
06-01	AP	00458863	HON. COLLEEN HANABUSA	05/19/12	05/19/12	TAXI/PARKING/TOLLS	20.00
06-08	AP	00463167	HON. COLLEEN HANABUSA	05/30/12	05/30/12	TAXI/PARKING/TOLLS	15.00
06-20	AP	00474266	PARK, WINTHEHN	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	121.00
06-25	AP	00476238	HON. COLLEEN HANABUSA	06/09/12	06/18/12	COMMERCIAL TRANSPORTATION	1,299.55
06-25	AP	00476251	HON. COLLEEN HANABUSA	06/09/12	06/18/12	TAXI/PARKING/TOLLS	34.87
						TRAVEL TOTALS:	22,380.70
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00429432	HAWAIIAN TELECOM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.59
04-19	AP	00429434	HAWAII STATE DEPARTMENT OF EDUCATION	04/11/12	04/11/12	TEMPORARY SPACE RENTAL	106.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
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)	123.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	650.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.59
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
05-01	AP	00436316	HAWAII STATE DEPARTMENT OF EDUCATION	03/14/12	03/14/12	TEMPORARY SPACE RENTAL	64.94
05-02	AP	00437508	VERIZON WIRELESS	04/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	316.76
05-10	AP	00441668	DEPARTMENT OF EDUCATION	05/01/12	05/01/12	TEMPORARY SPACE RENTAL	96.98
05-18	AP	00449367	DODS, LAUREN	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	182.06
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
05-29	AP	00456005	HAWAIIAN TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.51
05-31	AP	00458393	VERIZON WIRELESS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	316.76
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)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	680.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.87
06-20	AP	00474258	HAWAIIAN TELECOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.51
06-20	AP	00474268	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	7.72
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
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)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	678.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,925.07
PRINTING AND REPRODUCTION						
04-02	AP	00415070	02/29/12 02/29/12	SERVICE PRINTERS HAWAII INC		2,168.00
04-13	AP	00422711	03/28/12 03/28/12	DAVID L. ANDRUKITUS, INC.		40.00
04-13	AP	00422712	03/28/12 03/28/12	DAVID L. ANDRUKITUS, INC.		40.00
04-16	AP	00422696	04/10/12 04/10/12	DAVID L. ANDRUKITUS, INC.		40.00
04-19	AP	00429427	03/05/12 03/05/12	CARDINAL SERVICES LTD.		1,365.32
04-19	AP	00429428	03/22/12 03/22/12	CARDINAL SERVICES LTD.		873.11
04-19	AP	00429429	03/21/12 03/21/12	SERVICE PRINTERS HAWAII INC		1,608.00
05-01	AP	00436745	03/28/12 03/28/12	SERVICE PRINTERS HAWAII INC		1,806.00
05-01	AP	00436748	03/30/12 03/30/12	CARDINAL SERVICES LTD.		1,102.66
06-20	AP	00474251	06/12/12 06/12/12	DAVID L. ANDRUKITUS, INC.		150.00
06-21	AP	00475141	04/23/12 04/23/12	SERVICE PRINTERS HAWAII INC		1,684.00
					PRINTING AND REPRODUCTION TOTALS:	10,876.49
OTHER SERVICES						
04-13	AP	00422241	03/01/12 03/31/12	DEPART OF HOMELAND SECURITY		652.66
04-16	AP	00423054	04/01/12 04/30/12	DESKTOP SOLUTIONS INC		2,054.50
04-24	AP	00432281	04/01/12 04/30/12	DEPART OF HOMELAND SECURITY		661.00
05-16	AP	00445568	05/01/12 05/31/12	DESKTOP SOLUTIONS INC		2,054.50
05-18	AP	00449365	05/01/12 05/31/12	KOKUA STRATEGIES LLC		1,500.00
05-24	AP	00455227	05/21/12 06/30/12	KOKUA STRATEGIES LLC		1,500.00
05-25	AP	00455997	05/01/12 05/31/12	DEPART OF HOMELAND SECURITY		661.00
06-16	AP	00467543	06/01/12 06/30/12	DESKTOP SOLUTIONS INC		2,054.50
06-26	AP	00477574	06/01/12 06/30/12	DEPART OF HOMELAND SECURITY		661.00
					OTHER SERVICES TOTALS:	11,799.16
SUPPLIES AND MATERIALS						
04-02	AP	00415090	03/25/12 03/25/12	RAYMOND, CHRISTOPHER		5.97
04-13	AP	00422715	04/05/12 04/05/12	DODS, LAUREN		50.05
04-16	AP	00424821	04/01/12 04/01/12	MENEHUME WATER COMPANY		12.50
04-16	AP	00424823	03/30/12 03/30/12	MENEHUME WATER COMPANY		17.50
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		77.11
05-01	AP	00436318	04/20/12 04/20/12	HAGUE QUALITY WATER OF MD INC		63.00
05-01	AP	00436752	04/13/12 04/13/12	MENEHUME WATER COMPANY		7.50
05-10	AP	00441674	04/27/12 04/27/12	MENEHUME WATER COMPANY		7.50
05-13	AP	00441666	05/01/12 05/01/12	MENEHUME WATER COMPANY		12.50
05-22	AP	00453459	05/01/12 05/01/12	BURGESS, AMY E.		52.48
05-24	AP	00454900	05/01/12 05/31/12	HAGUE QUALITY WATER OF MD INC		63.00
05-29	AP	00456017	05/11/12 05/11/12	MENEHUME WATER COMPANY		2.50
05-31	AP	00458389	03/15/12 03/15/12	PARK, WINTEHN		32.00
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		338.49
06-08	AP	00463165	06/01/12 06/01/12	MENEHUME WATER COMPANY		12.50
06-08	AP	00463173	05/25/12 05/25/12	MENEHUME WATER COMPANY		40.00

06-14	AP	00466687	PARK, WINTHEHN	05/25/12	05/30/12	FOOD & BEVERAGE	472.41
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	61.15
06-25	AP	00476255	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-26	AP	00477203	CARDINAL SERVICES LTD.	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	941.29
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	141.04
SUPPLIES AND MATERIALS TOTALS:							2,473.49
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	124.90
04-30	GL	MNT0018803	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	116.57
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	249.80
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	249.80
EQUIPMENT TOTALS:							850.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,288.67
OFFICE TOTALS:							326,288.67

2011 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	36.08
FRANKED MAIL TOTALS:							36.08
SUPPLIES AND MATERIALS							
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	723.53
04-13	AP	00422729	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	96.59
04-13	AP	00422732	MORE DIRECT INC	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	247.17
SUPPLIES AND MATERIALS TOTALS:							1,067.29
EQUIPMENT							
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,900.00
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,327.78
04-11	AP	00419852	MORE DIRECT INC	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,721.27
04-11	AP	00419857	MORE DIRECT INC	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.12
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	763.73
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,543.25
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	WARRANTIES	1,641.82
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	863.73
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,678.25
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	WARRANTIES	1,641.82
EQUIPMENT TOTALS:							22,343.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,447.14
OFFICE TOTALS:							23,447.14

2012 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,124.63	49,332.03
PERSONNEL COMPENSATION	398,351.42	207,179.85
TRAVEL	52,780.38	36,861.59
RENT, COMMUNICATION, UTILITIES	33,461.41	17,903.45
PRINTING AND REPRODUCTION	47,038.93	41,239.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
				OTHER SERVICES	10,272.50	6,163.50
				SUPPLIES AND MATERIALS	11,427.52	7,237.01
				EQUIPMENT	2,792.80	1,125.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,249.59	367,041.89
				OFFICE TOTALS:	629,249.59	367,041.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		31,173.52
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,725.30
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-79.34
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,442.11
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-88.37
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,180.27
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-21.46
				FRANKED MAIL TOTALS:		49,332.03
PERSONNEL COMPENSATION						
			04/01/12 06/10/12	ANFINSON, SUSAN SHARED EMPLOYEE		1,500.00
			04/11/12 06/20/12	ANFINSON, T E SHARED EMPLOYEE		1,500.00
			04/21/12 06/30/12	ANFINSON, THOMAS E. SHARED EMPLOYEE		1,500.00
			04/01/12 06/30/12	BORMANN, SARAH F. CONSTITUENT SERVICE MANAGER		11,000.01
			04/01/12 06/30/12	BRADY, ANDREW S SR LEGIS ASST		13,333.33
			04/01/12 06/30/12	COLE, ELLEN CONSTITUENT SERVICES REPRESENT		8,000.01
			04/01/12 06/30/12	DELLONTE, PATRICIA V REGIONAL DIRECTOR		14,700.00
			04/01/12 06/30/12	DENNIS, TERRE REGIONAL DIRECTOR		14,700.00
			06/18/12 06/30/12	FANDRICH, MICHAEL P STAFF ASSISTANT		1,029.17
			04/01/12 06/30/12	GAMELA, RENEE M COMMUNICATIONS DIRECTOR		17,464.28
			04/01/12 06/30/12	HEPBURN, ADAM J DEPUTY CHIEF OF STAFF		19,166.66
			04/01/12 06/30/12	LAMBE, EMILY J JR LEGISLATIVE ASSISTANT		9,848.21
			04/01/12 06/30/12	LAMBE, LINDA L DIRECTOR OF SPECIAL PROJECTS		14,700.00
			04/01/12 04/19/12	LOPERFIDO, KATIE E PART-TIME EMPLOYEE		696.67
			04/01/12 06/30/12	PHELPS, DAVID J CONSTITUENT SERVICE MANAGER		12,950.01
			04/01/12 06/17/12	PILEGGI, ANTHONY P CONSTITUENT SERVICES REPRESENT		4,770.67
			05/14/12 05/14/12	SICILIANO, STEPHEN PAID INTERN		533.33
			04/01/12 06/30/12	STEWART, NICHOLAS J PART-TIME EMPLOYEE		4,250.01
			04/01/12 06/30/12	STOKES, JUSTIN E CHIEF OF STAFF/DISTRICT DIRECT		33,249.99
			04/01/12 06/30/12	SYNDER, SEAN MILITARY LEGISLATIVE AIDE		10,500.00
			04/01/12 06/30/12	VIRGILIO, CARLA EXECUTIVE ASST/OFFICE MANAGER		10,687.50
			06/01/12 06/30/12	WILSON, KEVIN A PAID INTERN		1,100.00
				PERSONNEL COMPENSATION TOTALS:		207,179.85
TRAVEL						
04-05	AP	00417892	03/01/12 03/31/12	COLE, ELLEN TAXI/PARKING/TOLLS		35.00
04-05	AP	00417894	03/12/12 03/14/12	SYNDER, SEAN TRAVEL SUBSISTENCE		210.13

04-05	AP	00417938	STOKES, JUSTIN	03/10/12	03/26/12	MEALS	449.40
04-12	AP	00421175	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	209.80
04-12	AP	00421179	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421181	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421186	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421190	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421192	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	219.80
04-12	AP	00421195	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421197	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421199	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421203	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421205	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421209	CITIBANK GOV CARD SERVICE	02/28/12	03/19/12	LODGING	1,496.49
04-12	AP	00421220	CITIBANK GOV CARD SERVICE	03/13/12	03/25/12	GASOLINE	141.79
04-12	AP	00421224	CITIBANK GOV CARD SERVICE	03/11/12	03/22/12	COMMERCIAL TRANSPORTATION	48.00
04-12	AP	00421225	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	2,926.25
04-12	AP	00421227	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	180.00
04-12	AP	00421278	GAMELA, RENEE	03/12/12	03/21/12	MEALS	114.65
04-12	AP	00421283	GAMELA, RENEE	03/12/12	03/29/12	PRIVATE AUTO MILEAGE	49.41
04-12	AP	00421622	GAMELA, RENEE	03/17/12	03/21/12	GASOLINE	65.01
04-18	AP	00428555	PHELPS, DAVID J.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	104.58
04-18	AP	00428556	PHELPS, DAVID J.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	3.70
04-19	AP	00428863	GAMELA, RENEE	03/21/12	03/21/12	TAXI/PARKING/TOLLS	100.00
04-24	AP	00432330	LAMBE, LINDA L.	03/31/12	04/17/12	PRIVATE AUTO MILEAGE	114.30
04-26	AP	00433302	COLE, ELLEN	04/01/12	04/30/12	TAXI/PARKING/TOLLS	35.00
04-26	AP	00433308	BRADY, ANDREW	04/09/12	04/15/12	CAR RENTAL	432.08
04-27	AP	00432333	BRADY, ANDREW	04/09/12	04/15/12	TRAVEL SUBSISTENCE	837.41
04-27	AP	00435152	LAMBE, EMILY J.	04/01/12	04/13/12	TRAVEL SUBSISTENCE	99.80
05-02	AP	00437014	HON. RICHARD HANNA	04/16/12	04/16/12	CAR RENTAL	360.86
05-02	AP	00437024	BORMANN, SARAH F.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	1.60
05-02	AP	00437030	BORMANN, SARAH F.	03/29/12	04/13/12	PRIVATE AUTO MILEAGE	274.05
05-02	AP	00437342	HEPBURN, ADAM J.	04/01/12	04/17/12	TRAVEL SUBSISTENCE	481.21
05-03	AP	00438148	PHELPS, DAVID J.	04/20/12	04/28/12	PRIVATE AUTO MILEAGE	135.10
05-03	AP	00438151	PHELPS, DAVID J.	04/20/12	04/28/12	TAXI/PARKING/TOLLS	14.50
05-03	AP	00438157	LAMBE, LINDA L.	04/19/12	05/01/12	PRIVATE AUTO MILEAGE	219.15
05-04	AP	00438869	STOKES, JUSTIN	03/11/12	04/20/12	MEALS	702.07
05-04	AP	00438870	STOKES, JUSTIN	03/29/12	04/15/12	TAXI/PARKING/TOLLS	12.00
05-13	AP	00442736	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	446.80
05-13	AP	00442738	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	446.80
05-13	AP	00442740	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	225.80
05-13	AP	00442741	CITIBANK GOV CARD SERVICE	04/03/12	04/16/12	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00442742	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	376.80
05-13	AP	00442743	CITIBANK GOV CARD SERVICE	03/29/12	04/20/12	GASOLINE	228.60
05-13	AP	00442744	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	225.80
05-13	AP	00442746	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	TAXI/PARKING/TOLLS	28.57
05-13	AP	00442748	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	431.80
05-13	AP	00442749	CITIBANK GOV CARD SERVICE	04/13/12	04/20/12	CAR RENTAL	1,766.60
05-13	AP	00442751	CITIBANK GOV CARD SERVICE	03/22/12	04/18/12	LODGING	6,635.54
05-13	AP	00442753	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	211.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
05-13	AP 00442755	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	CAR RENTAL	162.88	
05-13	AP 00442758	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	225.80	
05-13	AP 00442759	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	559.80	
05-13	AP 00442761	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442764	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442768	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442770	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION	346.80	
05-15	AP 00444123	GAMELA, RENEE	03/31/12 04/20/12	PRIVATE AUTO MILEAGE	647.10	
05-15	AP 00444126	GAMELA, RENEE	04/12/12 04/17/12	TAXI/PARKING/TOLLS	7.80	
05-15	AP 00444127	GAMELA, RENEE	04/20/12 04/20/12	TAXI/PARKING/TOLLS	2.40	
05-15	AP 00444129	GAMELA, RENEE	04/02/12 04/18/12	MEALS	239.90	
05-15	AP 00444137	COLE, ELLEN	04/30/12 04/30/12	TAXI/PARKING/TOLLS	3.70	
05-15	AP 00444139	COLE, ELLEN	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	79.97	
05-21	AP 00452415	DELLONTE, TRISH	03/16/12 04/19/12	TAXI/PARKING/TOLLS	12.96	
05-21	AP 00452418	DELLONTE, TRISH	01/25/12 03/07/12	TAXI/PARKING/TOLLS	40.50	
05-21	AP 00452421	DELLONTE, TRISH	03/30/12 09/30/12	TAXI/PARKING/TOLLS	195.00	
05-21	AP 00452425	DELLONTE, TRISH	03/23/12 04/13/12	TAXI/PARKING/TOLLS	18.75	
05-23	AP 00453719	DELLONTE, TRISH	03/16/12 04/19/12	PRIVATE AUTO MILEAGE	316.68	
05-25	AP 00454826	LAMBE, LINDA L.	05/08/12 05/11/12	PRIVATE AUTO MILEAGE	108.64	
06-04	AP 00459176	PHELPS, DAVID J.	05/11/12 05/27/12	PRIVATE AUTO MILEAGE	73.96	
06-13	AP 00464687	LAMBE, LINDA L.	05/17/12 05/25/12	PRIVATE AUTO MILEAGE	151.81	
06-13	AP 00464691	LAMBE, LINDA L.	04/16/12 05/01/12	PRIVATE AUTO MILEAGE	22.44	
06-13	AP 00464695	BORMANN, SARAH F.	04/12/12 04/13/12	PRIVATE AUTO MILEAGE	7.63	
06-13	AP 00464699	PHELPS, DAVID J.	04/20/12 04/28/12	PRIVATE AUTO MILEAGE	10.51	
06-13	AP 00464704	COLE, ELLEN	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	6.22	
06-13	AP 00464707	GAMELA, RENEE	04/12/12 04/20/12	PRIVATE AUTO MILEAGE	26.74	
06-14	AP 00465499	STOKES, JUSTIN	05/26/12 05/30/12	MEALS	46.47	
06-14	AP 00466393	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	664.80	
06-14	AP 00466398	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	400.40	
06-14	AP 00466402	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	COMMERCIAL TRANSPORTATION	423.60	
06-14	AP 00466404	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	654.80	
06-14	AP 00466406	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	654.80	
06-14	AP 00466411	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466417	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466422	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466426	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466431	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466435	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466437	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466440	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466448	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	351.60	
06-14	AP 00466451	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	446.80	
06-19	AP 00472722	LAMBE, LINDA L.	05/25/12 06/05/12	PRIVATE AUTO MILEAGE	161.99	

06-19	AP	00472736	COLE, ELLEN	05/01/12	06/30/12	TAXI/PARKING/TOLLS	70.00
06-21	AP	00474490	HEPBURN, ADAM J.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	18.85
06-21	AP	00474492	COLE, ELLEN	06/11/12	06/11/12	PRIVATE AUTO MILEAGE	89.73
06-21	AP	00474493	COLE, ELLEN	06/11/12	06/11/12	TAXI/PARKING/TOLLS	8.00
06-22	AP	00475513	LAMBE, LINDA L.	06/06/12	06/07/12	MEALS	30.40
06-22	AP	00475516	LAMBE, LINDA L.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	108.00
06-26	AP	00476723	LAMBE, LINDA L.	06/12/12	06/14/12	MEALS	83.10
06-26	AP	00476726	SYNDER, SEAN	06/11/12	06/14/12	TRAVEL SUBSISTENCE	361.49
06-26	AP	00476734	BORMANN, SARAH F.	05/03/12	06/14/12	TAXI/PARKING/TOLLS	10.25
06-26	AP	00476736	HEPBURN, ADAM J.	06/12/12	06/15/12	TRAVEL SUBSISTENCE	188.63
06-26	AP	00476802	BORMANN, SARAH F.	04/24/12	06/14/12	PRIVATE AUTO MILEAGE	519.53
06-26	AP	00476803	PHelps, DAVID J.	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	131.29
06-26	AP	00476806	LAMBE, LINDA L.	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	93.12
06-28	AP	00478670	BRADY, ANDREW	06/12/12	06/15/12	TRAVEL SUBSISTENCE	133.39
06-29	AP	00479379	STOKES, JUSTIN	05/28/12	05/28/12	GASOLINE	26.51
						TRAVEL TOTALS:	36,861.59
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417936	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	66.32
04-12	AP	00421176	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	330.14
04-12	AP	00421287	FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	21.81
04-16	AP	00423700	B.A.Y. PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423701	CORNEL ASSOCIATES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00423702	P&T HILLSIDE ASSN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	00429193	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	79.95
04-19	AP	00429197	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.42
04-23	AP	00430907	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	483.47
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)	109.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,020.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.95
05-02	AP	00437034	FEDEX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	36.20
05-03	AP	00438153	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	69.90
05-15	AP	00444131	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	329.58
05-16	AP	00446213	B.A.Y. PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446214	CORNEL ASSOCIATES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	00446215	P&T HILLSIDE ASSN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-21	AP	00452429	VERIZON NEW YORK INC	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	487.35
05-25	AP	00454816	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	79.95
05-25	AP	00454823	VERIZON NEW YORK INC	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.08
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	109.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	859.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.80
06-04	AP	00459163	FEDEX	05/14/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	74.14
06-04	AP	00459179	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	69.90
06-14	AP	00465502	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	329.57
06-16	AP	00468181	B.A.Y. PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468182	CORNEL ASSOCIATES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00468183	P&T HILLSIDE ASSN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
06-19	AP 00472727	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES		79.95
06-19	AP 00472731	VERIZON NEW YORK INC	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		270.30
06-21	AP 00474489	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		501.12
06-26	AP 00476811	FEDEX	06/06/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		214.74
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		109.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		878.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,903.45
PRINTING AND REPRODUCTION						
04-19	AP 00429196	ACCURATE WORD LLC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		141.85
05-15	AP 00444134	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		211.80
05-15	AP 00444135	EASTERN COPY PRODUCTS	01/01/12 04/01/12	PRINTING & REPRODUCTION		168.70
05-25	AP 00454810	CAPITAL MAIL SERVICES LLC	03/14/12 03/14/12	PRINTING & REPRODUCTION		17,850.00
05-25	AP 00454812	CAPITAL MAIL SERVICES LLC	03/14/12 03/14/12	PRINTING & REPRODUCTION		7,450.00
05-31	AP 00457697	CAPITAL MAIL SERVICES LLC	03/07/12 03/07/12	PRINTING & REPRODUCTION		8,750.00
06-04	AP 00459165	STOKES, JUSTIN	05/22/12 05/22/12	PRINTING & REPRODUCTION		361.56
06-06	GL LAW0019833	.....	05/24/12 05/24/12	REPRODUCTION OF FED/PUBLIC LAW		50.00
06-14	AP 00466457	IMAGE HOUSE PRODUCTIONS	05/17/12 05/17/12	PRINTING & REPRODUCTION		415.00
06-26	AP 00476738	ICONSTITUENT	02/29/12 02/29/12	ADVERTISEMENTS		3,000.00
06-26	AP 00476740	CAPITAL MAIL SERVICES LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION		2,795.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	41,239.41
OTHER SERVICES						
04-16	AP 00424201	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446714	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468678	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 00416988	HUMMEL'S OFFICE PLUS	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		7.78
04-12	AP 00421275	STOKES, JUSTIN	03/24/12 03/24/12	FOOD & BEVERAGE		43.43
04-18	AP 00428557	HUMMEL'S OFFICE PLUS	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		47.98
04-18	AP 00428558	HUMMEL'S OFFICE PLUS	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		11.98
04-19	AP 00429192	HON. RICHARD HANNA	04/10/12 04/10/12	FOOD & BEVERAGE		566.63
04-19	AP 00429198	U.S. YELLOW PAGES	03/04/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,459.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		2,125.82
05-01	AP 00436154	OBSERVER-DISPATCH	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		263.40
05-02	AP 00437016	BORMANN, SARAH F.	03/27/12 03/29/12	FOOD & BEVERAGE		94.59
05-02	AP 00437039	HUMMEL'S OFFICE PLUS	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		96.89
05-15	AP 00436394	ARLOTT OFFICE PRODUCTS	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		105.31
05-15	AP 00444121	PHELPS, DAVID J.	04/28/12 04/28/12	HABITATION EXPENSE		11.99
05-15	AP 00444132	HUMMEL'S OFFICE PLUS	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		52.41

05-15	AP	00444142	DELLONTE, TRISH	01/21/12	01/21/12	FOOD & BEVERAGE	100.00
05-17	AP	00445232	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	10.50
05-17	AP	00445232	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
05-18	GL	FRM0019563		04/19/12	04/19/12	FRAMING (TRANSFER)	50.00
05-21	AP	00452423	DELLONTE, TRISH	01/02/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	53.37
05-23	AP	00453716	SODEXO INC & AFFILIATES	04/16/12	04/16/12	FOOD & BEVERAGE	264.75
05-25	AP	00454814	PHELPS, DAVID J.	05/10/12	05/12/12	FOOD & BEVERAGE	52.22
05-25	AP	00454818	HUMMEL'S OFFICE PLUS	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	48.35
05-25	AP	00454820	HUMMEL'S OFFICE PLUS	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	113.19
05-29	AR	AC-05781	ANIMAL RESCUE LEAGUE OF WESTERN PA, INC.	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	-263.40
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,085.90
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	3,295.24
06-01	AP	00457692	LAMBE, LINDA L.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	593.74
06-04	AP	00459181	U.S. YELLOW PAGES	05/03/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-14	AP	00465496	HUMMEL'S OFFICE PLUS	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	263.54
06-14	AP	00466459	U.S. YELLOW PAGES	05/30/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-19	AP	00469841	CNY OFFICE PRODUCTS	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	3.79
06-22	AP	00475512	LAMBE, LINDA L.	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	28.23
06-26	AP	00476729	BORMANN, SARAH F.	04/26/12	06/11/12	FOOD & BEVERAGE	90.17
06-26	AP	00476731	BORMANN, SARAH F.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	65.25
06-26	AP	00476999	OBSERVER-DISPATCH	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	263.40
06-28	AP	00478668	WALTER C HANDY JR	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	60.30
06-28	AP	00478669	LINANI'S	05/22/12	05/22/12	FOOD & BEVERAGE	108.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-296.10
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,060.01
						SUPPLIES AND MATERIALS TOTALS:	7,237.01
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	284.60
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	284.60
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	284.60
						EQUIPMENT TOTALS:	1,125.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,041.89
						OFFICE TOTALS:	367,041.89
			2011 HON. RICHARD L. HANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	AP	00101841	B.A.Y. PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-750.00
06-01	AP	00101841	B.A.Y. PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,500.00
			EQUIPMENT				
04-09	AP	00419380	LAMBE, LINDA L.	01/02/12	01/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	652.49
05-08	AP	00440591	EASTERN COPY PRODUCTS	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,263.00
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
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:	7,512.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,012.24
					OFFICE TOTALS:	6,012.24
2011 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP	00417972	PERKINS COIE	03/14/11 06/23/11	NON-TECHNOLOGY SERVICE CONTR	2,415.00
					OTHER SERVICES TOTALS:	2,415.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,415.00
					OFFICE TOTALS:	2,415.00
2012 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	920.52
					PERSONNEL COMPENSATION	484,845.75
					TRAVEL	31,815.62
					RENT, COMMUNICATION, UTILITIES	41,691.76
					PRINTING AND REPRODUCTION	574.56
					OTHER SERVICES	19,821.00
					SUPPLIES AND MATERIALS	10,541.54
					EQUIPMENT	59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,270.70
					OFFICE TOTALS:	590,270.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	302.90
04-30	GL	FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL	-11.17
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	224.84
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL	-32.87
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	143.84

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06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-7.49
							FRANKED MAIL TOTALS:	620.05
							PERSONNEL COMPENSATION	
				05/14/12	06/30/12	PAID INTERN		1,921.11
				04/01/12	06/30/12	PART-TIME EMPLOYEE		4,448.90
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
				04/01/12	06/30/12	CHIEF OF STAFF		31,250.01
				04/01/12	06/30/12	SPECIAL ASSISTANT		10,708.33
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT		12,500.01
				04/01/12	06/30/12	FIELD REPRESENTATIVE		10,791.67
				04/01/12	06/30/12	MILITARY ACADEMY LIAISON		17,375.01
				04/01/12	04/30/12	PAID INTERN		1,516.67
				05/09/12	05/11/12	TEMPORARY EMPLOYEE		556.11
				04/01/12	06/30/12	DEPUTY CHIEF OF STAFF		22,500.00
				04/01/12	06/30/12	STAFF ASSISTANT		3,300.00
				04/01/12	04/30/12	PAID INTERN		1,516.67
				05/09/12	05/11/12	TEMPORARY EMPLOYEE		556.11
				04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT		15,750.00
				04/01/12	06/30/12	POLICY DIRECTOR		30,000.00
				04/01/12	04/30/12	PART-TIME EMPLOYEE		1,666.67
				05/01/12	06/30/12	STAFF ASSISTANT		3,333.34
				04/01/12	06/30/12	EXECUTIVE ASSISTANT		12,500.01
				04/01/12	06/30/12	SPECIAL ASSISTANT		6,249.99
				05/14/12	06/30/12	PAID INTERN		1,971.66
				04/01/12	06/30/12	DISTRICT DIRECTOR		19,500.00
				04/01/12	06/30/12	DIRECTOR OF SCHEDULING		13,625.01
				05/01/12	05/31/12	SHARED EMPLOYEE		1,250.00
				04/01/12	06/30/12	DIST FIELD REP AND VET AFFRS		6,999.99
				04/01/12	06/30/12	SPECIAL ASSISTANT		7,958.34
							PERSONNEL COMPENSATION TOTALS:	254,745.61
							TRAVEL	
04-05	AP	00417417	CITIBANK GOV CARD SERVICE	03/08/12	03/18/12	TRAVEL SUBSISTENCE		1,296.82
04-05	AP	00417423	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE		1,095.25
04-09	AP	00418539	WERT,RALPH L	03/20/12	03/21/12	TRAVEL SUBSISTENCE		73.99
04-19	AP	00429579	MALVANEY,LUCIAN S	04/03/12	04/13/12	TRAVEL SUBSISTENCE		1,013.62
04-19	AP	00429582	DOWNNS,JOEL J	04/06/12	04/10/12	PRIVATE AUTO MILEAGE		71.80
04-20	AP	00429584	DOWNNS,JOEL J	04/06/12	04/10/12	TAXI/PARKING/TOLLS		38.00
04-25	AP	00432729	HON. GREGG HARPER	04/10/12	04/10/12	PRIVATE AUTO MILEAGE		179.00
05-04	AP	00438665	CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION		619.60
05-04	AP	00438679	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE		3,257.51
05-04	AP	00438685	HON. GREGG HARPER	04/20/12	04/21/12	PRIVATE AUTO MILEAGE		179.52
05-04	AP	00438688	HON. GREGG HARPER	04/10/12	04/10/12	TRAVEL SUBSISTENCE		2.55
05-09	AP	00441089	GARDNER,CALEB E	02/14/12	04/23/12	TRAVEL SUBSISTENCE		1,430.08
05-09	AP	00441103	MOSELEY, HENRY A.	03/01/12	04/19/12	PRIVATE AUTO MILEAGE		283.00
05-09	AP	00441107	REYNOLDS,ERNEST	02/13/12	04/11/12	TRAVEL SUBSISTENCE		115.48
05-22	AP	00452588	HON. GREGG HARPER	05/11/12	05/11/12	PRIVATE AUTO MILEAGE		108.78
05-23	AP	00454283	CITIBANK GOV CARD SERVICE	05/02/12	05/17/12	COMMERCIAL TRANSPORTATION		884.20
05-23	AP	00454287	HON. GREGG HARPER	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION		259.60
05-23	AP	00454310	WERT,RALPH L	04/04/12	04/04/12	TRAVEL SUBSISTENCE		79.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
05-23	AP 00454315	WERT,RALPH L	05/03/12 05/04/12	TRAVEL SUBSISTENCE	72.69	
05-23	AP 00454319	MABRY,TYSON	05/15/12 05/15/12	TRAVEL SUBSISTENCE	150.00	
05-30	AP 00457027	MABRY,TYSON	05/18/12 05/21/12	TRAVEL SUBSISTENCE	465.00	
06-06	AP 00460653	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	TRAVEL SUBSISTENCE	1,111.02	
06-06	AP 00460657	CITIBANK GOV CARD SERVICE	05/02/12 05/25/12	TRAVEL SUBSISTENCE	2,473.09	
06-06	AP 00460826	WEST, SARAH H.	05/17/12 05/17/12	MEALS	10.00	
06-06	AP 00460832	DOMINY, JANET H.	04/15/12 04/20/12	TRAVEL SUBSISTENCE	95.81	
06-19	AP 00472968	WERT,RALPH L	05/21/12 05/21/12	TRAVEL SUBSISTENCE	79.74	
06-19	AP 00472973	DOWNES,JOEL J	06/07/12 06/07/12	TAXI/PARKING/TOLLS	11.00	
06-19	AP 00472979	GARDNER,CALEB E	04/27/12 05/30/12	TRAVEL SUBSISTENCE	832.27	
06-19	AP 00472992	MOSELEY, HENRY A.	05/02/12 05/16/12	PRIVATE AUTO MILEAGE	163.90	
06-27	AP 00478291	REYNOLDS,ERNEST	02/13/12 05/22/12	TRAVEL SUBSISTENCE	525.29	
06-27	AP 00478295	BUCKALEW,ADAM L	06/20/12 06/23/12	TRAVEL SUBSISTENCE	551.60	
06-27	AP 00478298	CITIBANK GOV CARD SERVICE	06/18/12 06/26/12	COMMERCIAL TRANSPORTATION	632.40	
					TRAVEL TOTALS:	18,162.40
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.71	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	13.25	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	8.46	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	7.83	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	8.43	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	18.84	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	12.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	11.02	
04-09	AP 00418518	ENTERGY	02/23/12 03/23/12	UTILITIES	164.33	
04-09	AP 00418520	DIRECTV	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.98	
04-09	AP 00418525	SCOGGINS, MARCY	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	107.58	
04-09	AP 00418528	SCOGGINS, MARCY	03/01/12 03/31/12	UTILITIES	42.95	
04-09	AP 00418541	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,430.94	
04-09	AP 00418544	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.14	
04-10	AP 00418548	CITY OF PEARL	02/02/12 03/05/12	UTILITIES	17.40	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	24.42	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	18.75	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	19.80	
04-16	AP 00423524	BROOKHAVEN LINCOLN CHAMBER OF	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00423525	OKTIBBEHA CNTY ECONOMIC DEVEL.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00423703	JAMES EDWIN ROGERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
04-16	AP 00423876	EMBDC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	43.84	
04-18	AP 00428314	VERIZON WIRELESS	02/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.27	
04-18	AP 00428316	C SPIRE WIRELESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	764.88	
04-18	AP 00428320	CITIZEN DIALOG, LLC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	

04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	-18.44
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	20.98
04-19	AP	00429195	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.38
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	12.63
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)	1,177.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.35
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.64
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	12.23
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	12.23
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.13
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	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	0.44
05-09	AP	00441093	MOSELEY, HENRY A	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	20.26
05-09	AP	00441099	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,056.78
05-09	AP	00441112	FEDEX	01/20/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	29.15
05-09	AP	00441119	CITY OF PEARL	03/05/12	04/03/12	UTILITIES	17.40
05-09	AP	00441127	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.05
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	39.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.06
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.43
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	0.44
05-16	AP	00446038	BROOKHAVEN LINCOLN CHAMBER OF	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00446039	OKTIBBEHA CNTY ECONOMIC DEVEL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	00446216	JAMES EDWIN ROGERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00446388	EMBDC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	81.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	12.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.05
05-23	AP	00454313	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,040.55
05-23	AP	00454317	ENTERGY	03/23/12	04/21/12	UTILITIES	171.92
05-23	AP	00454322	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	147.58
05-23	AP	00454324	SCOGGINS, MARCY	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	107.58
05-23	AP	00454325	SCOGGINS, MARCY	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
05-23	AP	00454330	C SPIRE WIRELESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	938.43
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.81
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	16.13
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)	1,189.31
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.00
06-01	AP	00458530	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	-3.81
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.98
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
06-06	AP 00460824	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	274.99	
06-06	AP 00460829	FED EX	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	15.89	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-14	AR AC-05864	FEDERAL EXPRESS CORP	01/20/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	-29.15	
06-16	AP 00468009	BROOKHAVEN LINCOLN CHAMBER OF	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00468010	OKTIBBEHA CNTY ECONOMIC DEVEL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-16	AP 00468184	JAMES EDWIN ROGERS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
06-16	AP 00468355	EMBDC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-19	AP 00472614	ENTERGY	04/21/12 05/23/12	UTILITIES	206.87	
06-19	AP 00472619	CITY OF PEARL	04/03/12 05/03/12	UTILITIES	17.40	
06-19	AP 00472625	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	149.36	
06-19	AP 00472628	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,049.38	
06-19	AP 00472635	SCOGGINS, MARCY	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95	
06-19	AP 00472988	STARKVILLE COMPUTERS	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	285.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	19.86	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	112.33	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	12.76	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	15.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	16.73	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	0.44	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-27	AP 00478290	C SPIRE WIRELESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	754.88	
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)	1,139.81	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.35	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,280.54	
PRINTING AND REPRODUCTION						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PRINTING & REPRODUCTION	21.28	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	86.40	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	102.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	31.10	
06-19	AP 00472986	GARDNER, CALEB E	05/08/12 05/08/12	PRINTING & REPRODUCTION	118.98	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PRINTING & REPRODUCTION	85.60	
06-29	GL PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	35.80	
PRINTING AND REPRODUCTION TOTALS:					482.01	

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OTHER SERVICES									
04-09	AP	00418536	IVY ENTERPRISES, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			225.00
04-16	AP	00423219	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
04-16	AP	00423220	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
05-09	AP	00441083	MISSISSIPPI SAFE AND LOCK, INC	05/01/12	05/31/12	SECURITY SERVICE			36.00
05-09	AP	00441085	MISSISSIPPI SAFE AND LOCK, INC	04/01/12	04/30/12	SECURITY SERVICE			36.00
05-09	AP	00441123	IVY ENTERPRISES, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV			225.00
05-16	AP	00445734	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00445735	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
06-16	AP	00467706	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00467707	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
06-19	AP	00472609	IVY ENTERPRISES, INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV			225.00
06-19	AP	00472958	MISSISSIPPI SAFE AND LOCK, INC	06/01/12	06/30/12	SECURITY SERVICE			36.00
									OTHER SERVICES TOTALS:
									10,023.00
SUPPLIES AND MATERIALS									
04-10	AP	00418524	MAGNOLIA CLIPPING SERVICE	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			356.40
04-27	AP	00432192	ALLIANCE MICRO	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			10.00
04-27	AP	00432192	ALLIANCE MICRO	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)			15.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			4.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-66.50
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			259.00
05-09	AP	00441091	GARDNER, CALEB E	04/17/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L			79.28
05-09	AP	00441101	CQ ROLL CALL GROUP	04/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			4,400.00
05-09	AP	00441106	STARKVILLE DAILY NEWS	03/26/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L			168.00
05-09	AP	00441116	JOE RAGAN'S COFFEE LTD	04/09/12	04/09/12	FOOD & BEVERAGE			594.48
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)			189.68
05-23	AP	00454328	THE WASHINGTON POST	04/25/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L			305.24
05-24	AP	00454624	SMITH COUNTY REFORMER	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			40.00
05-24	AP	00455010	THE JASPER COUNTY NEWS	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			40.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			4.99
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-111.10
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			328.41
06-05	AP	00460590	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)			170.00
06-19	AP	00472963	MAGNOLIA CLIPPING SERVICE	05/28/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			157.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)			59.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			13.78
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			4.99
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)			287.10
									SUPPLIES AND MATERIALS TOTALS:
									7,296.94
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									317,610.55
									OFFICE TOTALS:
									317,610.55
2011 HON. GREGG HARPER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-10	AP	00418530	ICONSTITUENT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			130.00
04-10	AP	00418533	ICONSTITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			1,136.00
									SUPPLIES AND MATERIALS TOTALS:
									1,266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
EQUIPMENT						
06-15	AP 00466665	ALLIANCE MICRO	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		870.00
					EQUIPMENT TOTALS:	870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,136.00
					OFFICE TOTALS:	2,136.00
2012 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,971.09
					PERSONNEL COMPENSATION	444,757.57
					TRAVEL	4,380.01
					RENT, COMMUNICATION, UTILITIES	26,807.47
					PRINTING AND REPRODUCTION	1,344.75
					OTHER SERVICES	24,287.67
					SUPPLIES AND MATERIALS	4,766.19
					EQUIPMENT	3,165.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,480.67
					OFFICE TOTALS:	538,480.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		571.45
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-25.26
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		616.07
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-5.75
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		580.91
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		26,515.71
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-69.74
					FRANKED MAIL TOTALS:	28,183.39
PERSONNEL COMPENSATION						
					BENNETT,DAVID C	6,249.99
					BUTZ,MILES W	4,925.43
					CHESEK,CRAIG B	9,375.00
					DUMA, HEATHER L	9,416.67
					DUTTON,JOHN C	12,750.00
					EMMERICH,CYNTHIA A	4,500.00
					GOLDFARB, JULIE D	5,522.22
					HEYWORTH,CHARLOTTE C	6,919.33
					JESTER,SHAWN A	3,750.00
					LOVELADY,DENISE K	1,666.67
					LYNSKEY,ELIZABETH C	13,500.00
					MAHONEY,BRIAN G	1,250.00
					MCIVER,MARK G	8,250.00

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		MEEKINS, CHRISTOPHER E	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/ POLICY	21,249.99	
		NAWROCKI, RYAN M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,499.99	
		NEMPHOS, MATTHEW K	04/01/12	05/31/12	TEMPORARY EMPLOYEE	2,880.00	
		NEMPHOS, MATTHEW K	06/01/12	06/30/12	STAFF ASST/FIELD REP	2,250.00	
		NEMPHOS, MATTHEW K	04/01/12	04/01/12	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,140.00	
		REIGRUT, KEVIN C	04/01/12	06/30/12	CHIEF OF STAFF	33,324.00	
		ROSEBROCK, RACHEL S	03/01/12	06/30/12	CONSTITUENT LIAISON	9,500.00	
		SLIWKA, JOSEPH D	04/01/12	06/30/12	COMMUNITY LIAISON	8,250.00	
		SOSSI, RICHARD A	04/01/12	06/30/12	COMMUNITY LIAISON	8,750.01	
		TATE, KATHARINE A	04/01/12	06/30/12	BUS OPERATIONS/SCHEDULING DIR	16,250.01	
		TEFFEAU, MATTHEW P	03/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,180.57	
		WILLIAMS-WARD, KIMBERLY J	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,916.67	
					PERSONNEL COMPENSATION TOTALS:	224,266.55	
		TRAVEL					
04-16	AP	00424703	LYNSKEY, ELIZABETH C	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	73.03
04-24	AP	00432020	SLIWKA, JOSEPH D	03/30/12	04/16/12	PRIVATE AUTO MILEAGE	174.42
05-08	AP	00440220	HON. ANDREW HARRIS	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	315.60
05-08	AP	00440223	REIGRUT, KEVIN C	03/05/12	03/17/12	TAXI/PARKING/TOLLS	32.00
05-08	AP	00440224	REIGRUT, KEVIN C	03/14/12	03/17/12	PRIVATE AUTO MILEAGE	118.25
05-09	AP	00441732	LYNSKEY, ELIZABETH C	04/19/12	05/01/12	PRIVATE AUTO MILEAGE	108.13
05-09	AP	00441735	REIGRUT, KEVIN C	04/20/12	04/24/12	PRIVATE AUTO MILEAGE	102.85
05-09	AP	00441742	REIGRUT, KEVIN C	04/17/12	04/24/12	TAXI/PARKING/TOLLS	27.00
05-10	AP	00441771	DUMA, HEATHER MOLNAR	01/19/12	04/19/12	TAXI/PARKING/TOLLS	105.00
05-10	AP	00441772	DUMA, HEATHER MOLNAR	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	119.90
05-10	AP	00441774	DUMA, HEATHER MOLNAR	05/02/12	05/02/12	TAXI/PARKING/TOLLS	23.00
05-10	AP	00441776	BUTZ, MILES	04/14/12	04/30/12	PRIVATE AUTO MILEAGE	235.13
05-30	AP	00457274	BUTZ, MILES	05/15/12	05/23/12	PRIVATE AUTO MILEAGE	117.43
06-07	AP	00461687	SLIWKA, JOSEPH D	04/20/12	05/22/12	PRIVATE AUTO MILEAGE	238.70
06-07	AP	00461689	REIGRUT, KEVIN C	05/24/12	05/29/12	MEALS	156.36
06-07	AP	00461693	REIGRUT, KEVIN C	05/02/12	05/29/12	TAXI/PARKING/TOLLS	100.10
06-07	AP	00461695	REIGRUT, KEVIN C	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	400.40
					TRAVEL TOTALS:	2,447.30	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00413241	COMCAST CABLEVISION	03/30/12	04/29/12	UTILITIES	76.31
04-16	AP	00423610	15 CHURCHVILLE ROAD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
04-16	AP	00423810	PLAZA GALLERY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00423962	JOSEPH AND MILDRED DOWNEY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-16	AP	00424690	BG&E	03/05/12	04/04/12	UTILITIES	77.33
04-16	AP	00424692	DELMARVA POWER	03/02/12	04/02/12	UTILITIES	136.21
04-24	AP	00432022	COMCAST CABLEVISION	04/30/12	05/29/12	UTILITIES	76.31
04-24	AP	00432024	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.59
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)	124.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	952.71
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.95
05-08	AP	00440231	VERIZON	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	235.62
05-09	AP	00441745	BG&E	04/04/12	05/04/12	UTILITIES	75.93
05-09	AP	00441749	DELMARVA POWER	04/02/12	05/02/12	UTILITIES	126.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
05-16	AP 00446124	15 CHURCHVILLE ROAD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,066.00
05-16	AP 00446322	PLAZA GALLERY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00446474	JOSEPH AND MILDRED DOWNEY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-23	AP 00453969	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		220.57
05-23	AP 00453976	SEGMENTED MEDIA LLC	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		39.22
05-30	AP 00457284	COMCAST CABLEVISION	05/30/12 06/29/12	UTILITIES		76.31
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)		124.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,132.51
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		60.91
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.11
06-14	AP 00466657	VERIZON	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		231.41
06-14	AP 00466660	DELMARVA POWER	05/02/12 06/01/12	UTILITIES		149.42
06-16	AP 00468094	15 CHURCHVILLE ROAD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,066.00
06-16	AP 00468290	PLAZA GALLERY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00468440	JOSEPH AND MILDRED DOWNEY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-28	AP 00477999	COMCAST CABLEVISION	06/30/12 07/29/12	TELECOMSRV/EQ/TOLL CHARGE		76.31
06-28	AP 00478002	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		224.28
06-28	AP 00478004	BG&E	05/04/12 06/06/12	UTILITIES		203.05
06-29	AP 00480948	COMCAST CABLEVISION	06/30/12 07/29/12	TELECOMSRV/EQ/TOLL CHARGE		-76.31
06-29	AP 00480948	COMCAST CABLEVISION	06/30/12 07/29/12	UTILITIES		76.31
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 SERV (TRANSFER)		124.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,231.85
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.91
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,342.18
PRINTING AND REPRODUCTION						
04-02	AP 00413250	ACCURATE WORD LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION		39.90
04-16	AP 00424698	ACCURATE WORD, LLC	03/28/12 04/06/12	PRINTING & REPRODUCTION		171.75
05-08	AP 00440233	ACCURATE WORD LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION		561.95
05-10	AP 00441778	ACCURATE WORD LLC	05/01/12 05/01/12	PRINTING & REPRODUCTION		61.90
05-23	AP 00453984	ACCURATE WORD LLC	05/09/12 05/09/12	PRINTING & REPRODUCTION		345.95
06-14	AP 00466641	ACCURATE WORD LLC	05/22/12 05/22/12	PRINTING & REPRODUCTION		71.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		51.50
				PRINTING AND REPRODUCTION TOTALS:		1,304.85
OTHER SERVICES						
04-02	AP 00413251	SEGMENTED MEDIA LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,073.00
04-16	AP 00424096	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424696	LAWRENCE WOLFE	02/23/12 02/23/12	JANITORIAL AND MAINT SERV		40.00
05-08	AP 00440227	SEGMENTED MEDIA LLC	04/01/12 04/01/12	NON-TECHNOLOGY SERVICE CONTR		543.00
05-08	AP 00440229	SEGMENTED MEDIA LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,073.00
05-16	AP 00446610	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

06-07	AP	00461697	LAWRENCE WOLFE	03/29/12	04/26/12	JANITORIAL AND MAINT SERV	80.00
06-14	AP	00466643	SEGMENTED MEDIA LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
06-14	AP	00466663	KGK HOLDINGS INC DBA COMPLETE CLEANING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.00
06-16	AP	00468574	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-29	AP	00479233	SEGMENTED MEDIA LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
06-29	AP	00479234	SEGMENTED MEDIA LLC	05/15/12	05/15/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	12,148.50
SUPPLIES AND MATERIALS							
04-02	AP	00413254	REIGRUT, KEVIN C	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	103.86
04-03	AP	00413233	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	194.50
04-03	AP	00413234	SEGMENTED MEDIA LLC	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	81.40
04-03	AP	00413236	CRYSTAL SPRINGS	02/14/12	02/14/12	WATER	11.97
04-03	AP	00413238	CRYSTAL SPRINGS	02/04/12	02/04/12	WATER	3.99
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	19.15
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	47.94
04-16	AP	00424693	SALISBURY ARE CHAMBER OF	04/02/12	04/02/12	FOOD & BEVERAGE	30.00
04-16	AP	00424709	SALISBURY ARE CHAMBER OF	03/30/12	03/30/12	FOOD & BEVERAGE	65.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	19.00
04-25	AP	00432480	DOW JONES & COMPANY, INC.	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	501.80
04-25	AP	00433012	CRYSTAL SPRINGS	03/04/12	03/19/12	WATER	7.98
04-25	AP	00433015	CRYSTAL SPRINGS	03/13/12	03/13/12	WATER	11.97
04-27	AP	00432621	ALLIANCE MICRO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	37.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	73.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-189.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	101.52
05-08	AP	00440225	REIGRUT, KEVIN C	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	50.05
05-08	AP	00440226	REIGRUT, KEVIN C	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	95.28
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	38.03
05-23	AP	00453978	SEGMENTED MEDIA LLC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	124.92
05-23	AP	00453982	SEGMENTED MEDIA LLC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	42.35
05-23	AP	00453988	CRYSTAL SPRINGS	04/17/12	04/17/12	WATER	11.97
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	73.98
05-30	AP	00457277	CONGRESSIONAL MANAGEMENT FNDTN	05/16/12	05/16/12	PUBLICATIONS/REFERENCE MAT'L	360.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-61.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	373.88
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	25.28
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	105.75
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	27.59
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	217.18
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	99.95
06-28	AP	00478006	REIGRUT, KEVIN C	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	105.99
06-29	AP	00479235	SEGMENTED MEDIA LLC	06/18/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	155.29
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-359.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,028.26
						SUPPLIES AND MATERIALS TOTALS:	3,636.01
EQUIPMENT							
04-30	GL	MNT0018803	.....	03/26/12	03/31/12	MAINTENANCE / REPAIRS	54.77
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	555.03
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
05-23	AP	00453986	05/03/12	05/03/12	MAINTENANCE / REPAIRS	357.02
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	555.03
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	555.03
						EQUIPMENT TOTALS:
						2,186.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						289,514.84
						OFFICE TOTALS:
						<u>289,514.84</u>
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP	00461972	12/01/11	12/31/11	UNITED STATES POSTAL SERVICE	39,743.06
						FRANKED MAIL TOTALS:
						39,743.06
RENT, COMMUNICATION, UTILITIES						
05-11	AP	00271601	08/02/11	09/01/11	DELMARVA POWER	-183.45
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-183.45
SUPPLIES AND MATERIALS						
04-03	AR	AC-05511	11/01/11	10/31/12	INDEPENDENT NEWSMEDIA, INC.	-145.60
04-03	AR	AC-05512	11/01/11	10/31/12	INDEPENDENT NEWSMEDIA, INC.	-150.19
04-16	AP	00424712	12/16/11	12/16/11	SALISBURY ARE CHAMBER OF	15.00
						SUPPLIES AND MATERIALS TOTALS:
						-280.79
EQUIPMENT						
05-31	AP	00458690	02/29/12	02/29/12	RICOH AMERICAS CORPORATION	11,030.00
						EQUIPMENT TOTALS:
						11,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						50,308.82
						OFFICE TOTALS:
						<u>50,308.82</u>
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,959.99
					PERSONNEL COMPENSATION	388,755.22
					TRAVEL	29,571.73
					RENT, COMMUNICATION, UTILITIES	43,352.06
					PRINTING AND REPRODUCTION	65,572.94
					OTHER SERVICES	11,552.50
					SUPPLIES AND MATERIALS	13,090.61
					EQUIPMENT	10,328.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,183.70
					OFFICE TOTALS:	<u>403,226.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12	03/31/12	UNITED STATES POSTAL SERVICE	25,613.11

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	673.05
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.40
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	826.85
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	26,923.56
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-40.19
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	628.21
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	12,200.88
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-35.53

FRANKED MAIL TOTALS: 66,766.54

PERSONNEL COMPENSATION

ALBER,ALEXIS J	04/01/12	06/30/12	LEGISLATIVE COUNSEL	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	2,750.00
BAUMER,LEANNA J	04/01/12	06/30/12	LEGISLATIVE AIDE	11,250.00
BOHL,ERIC E	04/01/12	06/30/12	CHIEF OF STAFF	27,500.01
BURGESS,DANIEL M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,125.01
CHOE,YONG S	04/01/12	04/30/12	SHARED EMPLOYEE	100.00
DOWD,KRISTIN M	04/01/12	06/30/12	SCHEDULER	11,250.00
HUTKIN,ALEXANDER J	04/01/12	06/30/12	LEGISLATIVE AIDE	9,916.66
JANSEEN,CHRISTOPHER J	04/01/12	06/30/12	IN-STATE SCHEDULER	8,750.01
KARR, COLE F	05/21/12	06/30/12	PAID INTERN	1,333.33
MCCLANAHAN,SHAELYN M	04/01/12	06/30/12	TRAVEL AIDE-FIELD REP	8,750.01
MIDGETT,JOY K	04/01/12	06/30/12	CASEWORKER	8,750.01
MITCHELL,JAMES L	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
SIMS,ALLEN W	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,584.00
SPICKERT,DONNA F	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
TELLER, PAUL S	04/01/12	04/01/12	SHARED EMPLOYEE	100.00
TVRDY,JOSEPH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
TYLER JR,MICHAEL W	04/01/12	04/30/12	COMMUNICATIONS ASSISTANT	1,794.44
WALSH,STEVEN S	04/01/12	06/30/12	PRESS SECRETARY	15,000.00
WORSHAM,JANNA D	04/01/12	06/30/12	CASEWORKER	11,250.00

PERSONNEL COMPENSATION TOTALS: 190,578.50

TRAVEL

04-02	AP	00413623	ENTERPRISE RENT-A-CAR	02/21/12	03/03/12	CAR RENTAL	656.67
04-02	AP	00413626	ENTERPRISE RENT-A-CAR	03/08/12	03/09/12	CAR RENTAL	82.09
04-02	AP	00414344	ENTERPRISE RENT A CAR	03/08/12	03/09/12	CAR RENTAL	148.08
04-05	AP	00417448	HUTKIN, ALEXANDER J	03/20/12	03/27/12	PRIVATE AUTO MILEAGE	9.74
04-05	AP	00417451	ENTERPRISE RENT A CAR	03/12/12	03/12/12	CAR RENTAL	48.04
04-09	AP	00418804	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	225.00
04-09	AP	00418811	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	235.10
04-09	AP	00418814	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	172.80
04-09	AP	00418818	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	106.80
04-09	AP	00418823	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	172.80
04-10	AP	00419534	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	106.80
04-10	AP	00419536	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	345.60
04-11	AP	00419528	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	106.80
04-11	AP	00419531	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	213.60
04-11	AP	00420586	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	459.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-12	AP 00421321	ENTERPRISE RENT-A-CAR	03/12/12 03/16/12	CAR RENTAL		206.17
04-18	AP 00428666	BURGESS, DANIEL M	04/04/12 04/04/12	GASOLINE		48.01
04-19	AP 00428652	WORSHAM, JANNA	04/03/12 04/09/12	MEALS		77.60
04-19	AP 00428653	WORSHAM, JANNA	04/04/12 04/04/12	GASOLINE		58.80
04-24	AP 00431665	MCCLANAHAN, SHAELYN M.	04/09/12 04/11/12	MEALS		20.56
04-25	AP 00432356	SPICKERT, DONNA	03/08/12 04/11/12	MEALS		95.45
04-25	AP 00432366	SPICKERT, DONNA	02/17/12 03/08/12	GASOLINE		84.41
04-27	AP 00433874	ENTERPRISE RENT A CAR	04/02/12 04/04/12	CAR RENTAL		150.78
04-27	AP 00433900	ENTERPRISE RENT-A-CAR	03/21/12 03/30/12	CAR RENTAL		458.26
04-27	AP 00433909	ENTERPRISE RENT-A-CAR	04/02/12 04/06/12	CAR RENTAL		264.55
04-30	AP 00433872	ENTERPRISE RENT A CAR	04/02/12 04/04/12	CAR RENTAL		110.00
04-30	AP 00433876	ENTERPRISE RENT-A-CAR	04/02/12 04/04/12	CAR RENTAL		132.28
04-30	AP 00433888	WORSHAM, JANNA	04/11/12 04/11/12	MEALS		26.94
04-30	AP 00433905	ENTERPRISE RENT-A-CAR USA	04/03/12 04/04/12	CAR RENTAL		119.13
05-01	AP 00435100	BOHL, ERIC	04/02/12 04/06/12	TRAVEL SUBSISTENCE		549.23
05-01	AP 00435102	BOHL, ERIC	04/03/12 04/12/12	TRAVEL SUBSISTENCE		477.85
05-01	AP 00435105	SPICKERT, DONNA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		69.50
05-03	AP 00433878	ENTERPRISE RENT-A-CAR USA	04/06/12 04/06/12	CAR RENTAL		89.90
05-03	AP 00436438	ENTERPRISE RENT-A-CAR USA	04/06/12 04/06/12	CAR RENTAL		327.76
05-04	AP 00438326	ENTERPRISE RENT A CAR	04/06/12 04/10/12	CAR RENTAL		145.00
05-10	AP 00441498	ENTERPRISE RENT A CAR	04/11/12 04/12/12	CAR RENTAL		55.00
05-10	AP 00441503	ENTERPRISE RENT-A-CAR	04/09/12 04/13/12	CAR RENTAL		264.55
05-10	AP 00441506	WORSHAM, JANNA	04/23/12 04/23/12	TAXI/PARKING/TOLLS		8.00
05-10	AP 00441509	WORSHAM, JANNA	04/23/12 04/23/12	GASOLINE		37.22
05-14	AP 00443294	BOHL, ERIC	04/23/12 04/24/12	TRAVEL SUBSISTENCE		742.87
05-14	AP 00443391	CITIBANK GOV CARD SERVICE	03/28/12 04/24/12	GASOLINE		483.31
05-18	AP 00448481	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION		450.00
05-18	AP 00448484	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		106.80
05-18	AP 00448486	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		345.60
05-18	AP 00448489	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		407.80
05-18	AP 00448492	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		298.00
05-18	AP 00448493	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	LODGING		1,078.42
05-18	AP 00448497	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		116.00
05-18	AP 00448500	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448503	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448505	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448508	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		822.00
05-18	AP 00448509	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		226.00
05-18	AP 00448511	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448513	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		345.60
05-18	AP 00448514	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448522	ENTERPRISE RENT-A-CAR	04/18/12 04/25/12	CAR RENTAL		392.12
05-18	AP 00448533	HON. VICKY HARTZLER	04/22/12 04/22/12	TAXI/PARKING/TOLLS		15.50

05-18	AP	00449614	TELLER, PAUL S.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
05-22	AP	00453558	CHOE, YONG S.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
05-23	AP	00453729	WALSH, STEVE	05/04/12	05/04/12	MEALS	12.74
05-23	AP	00453734	CITIBANK GOV CARD SERVICE	04/03/12	04/11/12	MEALS	101.94
05-23	AP	00453737	CITIBANK GOV CARD SERVICE	04/06/12	04/12/12	CAR RENTAL	552.56
05-23	AP	00453742	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	106.80
05-23	AP	00453744	ENTERPRISE RENT A CAR	05/01/12	05/02/12	CAR RENTAL	40.98
05-23	AP	00453748	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	172.80
05-23	AP	00453749	ENTERPRISE RENT A CAR	04/27/12	04/28/12	CAR RENTAL	57.29
05-23	AP	00453775	BOHL, ERIC	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
05-23	AP	00453777	BOHL, ERIC	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	96.24
05-23	AP	00453788	TVRDY, JOSEPH D.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	644.68
05-23	AP	00454166	MCCLANAHAN, SHAELYN M.	05/04/12	05/04/12	MEALS	6.87
05-29	AP	00456169	TVRDY, JOSEPH D.	04/29/12	05/06/12	CAR RENTAL	585.86
06-01	AP	00458698	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	340.58
06-04	AP	00459273	ENTERPRISE RENT-A-CAR	04/27/12	05/06/12	CAR RENTAL	392.12
06-04	AP	00459289	ENTERPRISE RENT A CAR	03/13/12	03/15/12	CAR RENTAL	100.08
06-04	AP	00459292	ENTERPRISE RENT A CAR	05/03/12	05/04/12	CAR RENTAL	56.04
06-07	AP	00461190	ENTERPRISE RENT-A-CAR	05/10/12	05/11/12	CAR RENTAL	46.82
06-11	AP	00463369	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	CAR RENTAL	157.40
06-11	AP	00463370	CITIBANK GOV CARD SERVICE	05/01/12	05/24/12	GASOLINE	374.46
06-15	AP	00467010	CITIBANK GOV CARD SERVICE	05/09/12	05/21/12	COMMERCIAL TRANSPORTATION	150.00
06-15	AP	00467019	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	610.10
06-15	AP	00467027	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	345.60
06-15	AP	00467059	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467062	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467067	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467075	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	172.80
06-18	AP	00469707	CITIBANK GOV CARD SERVICE	05/02/12	05/25/12	TRAVEL SUBSISTENCE	318.25
06-18	AP	00469715	ENTERPRISE RENT-A-CAR	05/24/12	05/25/12	CAR RENTAL	46.82
06-19	AP	00473508	JANSEEN, CHRISTOPHER J.	03/05/12	06/09/12	PRIVATE AUTO MILEAGE	679.59
06-19	AP	00473524	ENTERPRISE RENT A CAR	05/31/12	05/31/12	CAR RENTAL	51.40
06-19	AP	00473533	BOHL, ERIC	06/01/12	06/05/12	TRAVEL SUBSISTENCE	540.52
06-19	AP	00473539	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	67.71
06-19	AP	00473545	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	MEALS	10.75
06-19	AP	00473557	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	TAXI/PARKING/TOLLS	458.90
06-26	AP	00476871	JANSEEN, CHRISTOPHER J.	01/06/12	06/09/12	MEALS	70.45
06-26	AP	00476877	JANSEEN, CHRISTOPHER J.	02/10/12	04/03/12	GASOLINE	181.85
06-28	AP	00479073	BOHL, ERIC	06/01/12	06/05/12	CAR RENTAL	304.00
						TRAVEL TOTALS:	21,927.49
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413622	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	452.76
04-02	AP	00414341	SIMS, ALLEN W.	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	29.88
04-04	AP	00416306	CITY OF HARRISONVILLE	02/01/12	03/01/12	UTILITIES	74.95
04-12	AP	00421317	CENTURYLINK	03/19/12	04/18/12	UTILITIES	309.66
04-12	AP	00421319	CENTURYLINK	03/19/12	04/18/12	UTILITIES	259.87
04-16	AP	00423526	GASLIGHT PLAZA, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00423527	FJ JORDAN COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00423528	YOLANDA DEPUTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-19	AP 00428663	CENTURYLINK	03/19/12 04/18/12	UTILITIES		124.29
04-24	AP 00431491	AMEREN MISSOURI	03/12/12 04/11/12	UTILITIES		136.45
04-25	AP 00432352	SPICKERT, DONNA	03/27/12 04/11/12	TEMPORARY SPACE RENTAL		535.00
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)		120.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		945.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		102.84
04-27	AP 00433907	MISSOURI GAS ENERGY	02/23/12 03/23/12	UTILITIES		51.64
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		134.00
05-01	AP 00435114	CITY OF HARRISONVILLE	03/01/12 04/02/12	UTILITIES		93.86
05-02	AP 00435109	DISH NETWORK	05/02/12 06/01/12	UTILITIES		63.16
05-03	AP 00436435	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		489.75
05-14	AP 00443300	MISSOURI GAS ENERGY	03/23/12 04/23/12	UTILITIES		43.42
05-16	AP 00446040	GASLIGHT PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00446041	FJ JORDAN COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00446042	YOLANDA DEPUTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-17	AP 00448529	CENTURYLINK	04/19/12 05/18/12	UTILITIES		254.57
05-18	AP 00448524	CENTURYLINK	04/19/12 05/18/12	UTILITIES		119.57
05-18	AP 00448526	CENTURYLINK	04/19/12 05/18/12	UTILITIES		303.93
05-18	AP 00449611	HOMETOWN COMMUNICATION	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		4,875.06
05-23	AP 00453752	HOMETOWN COMMUNICATION	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		4,941.44
05-23	AP 00453761	BOHL, ERIC	02/26/12 03/25/12	UTILITIES		52.95
05-23	AP 00453770	BOHL, ERIC	04/26/12 05/25/12	UTILITIES		55.95
05-23	AP 00454162	BOHL, ERIC	03/26/12 04/25/12	UTILITIES		55.95
05-23	AP 00454172	MCCLANAHAN, SHAELYN M.	05/01/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)		34.84
05-29	AP 00456166	HOMETOWN COMMUNICATION	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		4,122.26
05-29	AP 00456170	AMEREN MISSOURI	04/11/12 05/10/12	UTILITIES		141.63
05-30	AP 00456176	BOHL, ERIC	05/26/12 06/25/12	UTILITIES		55.95
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)		120.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		661.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		84.66
06-04	AP 00459270	DISH NETWORK	06/02/12 07/01/12	UTILITIES		63.16
06-04	AP 00459276	CITY OF HARRISONVILLE	04/02/12 05/03/12	UTILITIES		103.15
06-04	AP 00459281	UPS	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		7.30
06-04	AP 00459282	UPS	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		73.70
06-04	AP 00459283	UPS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.38
06-04	AP 00459295	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		492.67
06-04	AP 00459312	SIMS, ALLEN W.	05/22/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
06-07	AP 00461203	MISSOURI GAS ENERGY	04/23/12 05/22/12	UTILITIES		34.12
06-15	AP 00466638	CENTURYLINK	05/19/12 06/08/12	UTILITIES		304.06

06-15	AP	00466649	CENTURYLINK	05/19/12	06/18/12	UTILITIES	124.17
06-15	AP	00466655	CENTURYLINK	05/19/12	06/18/12	UTILITIES	259.69
06-16	AP	00468011	GASLIGHT PLAZA, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00468012	FJ JORDAN COMPANY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00468013	YOLANDA DEPUTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	57.67
06-21	AP	00474167	POSTMASTER, WASHINGTON, D.C.	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	45.00
06-21	AP	00474183	POSTMASTER, WASHINGTON, D.C.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	135.00
06-26	AP	00476944	AMEREN MISSOURI	05/10/12	06/11/12	UTILITIES	227.48
06-28	AP	00479070	DISH NETWORK	07/02/12	08/01/12	UTILITIES	63.16
06-29	AP	00479317	CITY OF HARRISONVILLE	05/03/12	06/04/12	UTILITIES	126.67
06-29	AP	00479321	CENTURY LINK BUSINESS SERVICES	06/01/12	06/30/12	UTILITIES	149.07
06-29	AP	00479322	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	492.67
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)	120.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	652.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.53
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	98.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,015.37
PRINTING AND REPRODUCTION							
04-04	AP	00416303	CASS CNTY DEMOCRAT-MISSOURIAN	02/28/12	02/28/12	ADVERTISEMENTS	1,020.00
04-04	AP	00416305	PLEASANT HILL TIMES	03/07/12	03/07/12	ADVERTISEMENTS	360.00
04-27	AP	00433889	THE FRANKING GROUP	03/09/12	03/09/12	PRINTING & REPRODUCTION	8,083.00
04-27	AP	00433891	THE FRANKING GROUP	02/28/12	02/28/12	PRINTING & REPRODUCTION	10,434.00
05-22	AP	00453044	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	15,192.00
05-23	AP	00453755	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	11,895.00
06-04	AP	00459298	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	141.90
06-04	AP	00459299	ACCURATE WORD, LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-04	AP	00459305	MAJORITY STRATEGIES	04/24/12	04/24/12	PRINTING & REPRODUCTION	17,918.04
06-04	AP	00459792	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	65,115.74
OTHER SERVICES							
04-16	AP	00424097	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-19	AP	00428657	TOWN & COUNTRY DISPOSAL	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.00
04-23	AP	00418354	DESKTOP SOLUTIONS INC	03/31/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
05-16	AP	00446611	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00448528	TOWN & COUNTRY DISPOSAL	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	18.00
06-04	AP	00459303	BETHANY SUESS	05/26/12	05/26/12	JANITORIAL AND MAINT SERV	75.00
06-15	AP	00466636	TOWN & COUNTRY DISPOSAL	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	18.00
06-16	AP	00468575	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00479068	BETHANY SUESS	06/23/12	06/23/12	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	6,666.50
SUPPLIES AND MATERIALS							
04-04	AP	00416301	STAPLES ADVANTAGE	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE)	243.76
04-05	AP	00417442	HUTKIN, ALEXANDER J.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	30.97
04-05	AP	00417453	DEER PARK	02/27/12	03/26/12	WATER	80.96
04-05	AP	00417457	STAPLES ADVANTAGE	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	117.20
04-12	AP	00421323	STAPLES ADVANTAGE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	115.52
04-19	AP	00428659	STAPLES ADVANTAGE	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	68.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-24	AP 00431664	MCCLANAHAN, SHAELYN M.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	6.47	
04-24	AP 00431666	ROZEY'S	04/03/12 04/03/12	FOOD & BEVERAGE	40.00	
04-25	AP 00432361	SPICKERT, DONNA	03/13/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	408.24	
04-25	AP 00432362	SPICKERT, DONNA	02/02/12 03/13/12	FOOD & BEVERAGE	80.06	
04-26	AP 00431663	MCCLANAHAN, SHAELYN M.	02/01/12 03/01/12	FOOD & BEVERAGE	21.50	
04-30	AP 00433886	WORSHAM, JANNA	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.61	
04-30	AP 00433892	STAPLES ADVANTAGE	03/19/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	288.08	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-57.65	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	126.35	
05-01	AP 00435094	BOHL, ERIC	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	147.39	
05-01	AP 00435097	BOHL, ERIC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	32.31	
05-01	AP 00435132	BOHL, ERIC	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-04	AP 00438331	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	203.99	
05-04	AP 00438333	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	697.14	
05-10	AP 00441495	LAMAR DEMOCRAT	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	69.04	
05-14	AP 00443289	DEER PARK	03/27/12 04/26/12	WATER	83.79	
05-14	AP 00443292	STAPLES ADVANTAGE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-14	AP 00443295	STAPLES ADVANTAGE	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	103.17	
05-18	AP 00448685	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-22	AP 00453043	STAPLES ADVANTAGE	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	64.00	
05-23	AP 00453732	CIRCULATION DEPARTMENT	05/14/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	45.24	
05-23	AP 00453736	BOHL, ERIC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	359.95	
05-23	AP 00453740	BOHL, ERIC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	161.99	
05-23	AP 00453758	WALSH, STEVE	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-23	AP 00453783	BOHL, ERIC	05/07/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	410.84	
05-23	AP 00454169	MCCLANAHAN, SHAELYN M.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	27.03	
05-29	AP 00456171	STAPLES ADVANTAGE	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	159.73	
05-29	AP 00456174	STAPLES ADVANTAGE	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	464.95	
05-30	AP 00456805	BOHL, ERIC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	152.44	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-110.55	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	217.20	
06-04	AP 00459284	BOHL, ERIC	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-04	AP 00459287	BOHL, ERIC	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-04	AP 00459307	STAPLES ADVANTAGE	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	499.95	
06-04	AP 00459309	STAPLES ADVANTAGE	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	260.38	
06-07	AP 00461200	NEWS TRIBUNE COMPANY	05/16/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L	59.25	
06-11	AP 00463280	DEER PARK	04/27/12 05/26/12	WATER	62.26	
06-11	AP 00463285	STAPLES ADVANTAGE	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	349.41	
06-15	AP 00466634	SPRINGFIELD NEWS-LEADER	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
06-18	AP 00469711	NEVADA DAILY MAIL	06/09/12 06/09/13	PUBLICATIONS/REFERENCE MAT'L	122.00	
06-19	AP 00473513	BOHL, ERIC	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	10.56	
06-19	AP 00473516	BOHL, ERIC	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	6.48	
06-19	AP 00473518	BOHL, ERIC	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	110.88	

06-19	AP	00473519	BOHL, ERIC	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	16.00
06-19	AP	00473522	BOHL, ERIC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	9.27
06-19	AP	00473527	BOHL, ERIC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	19.60
06-19	AP	00473529	BOHL, ERIC	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	520.77
06-19	AP	00473541	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	FOOD & BEVERAGE	20.62
06-26	AP	00476874	JANSEEN, CHRISTOPHER J.	01/12/12	01/12/12	FOOD & BEVERAGE	6.30
06-26	AP	00476883	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	86.73
06-26	AP	00476887	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	499.95
06-26	AP	00476895	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	127.93
06-26	AP	00476899	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	1,937.92
06-29	AP	00479315	SPRINGFIELD NEWS-LEADER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	219.22
						SUPPLIES AND MATERIALS TOTALS:	9,882.67

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	18.33
05-02	AP	00436739	BOHL, ERIC	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	686.25
05-21	AP	00452634	BOHL, ERIC	05/07/12	05/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.95
05-29	AP	00456803	BOHL, ERIC	05/10/12	05/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	577.49
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	18.33
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	54.59
06-19	AP	00473499	CAPITOL CONTENDER	06/12/12	06/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,270.00
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	48.03
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	18.33
						EQUIPMENT TOTALS:	10,273.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,226.47
						OFFICE TOTALS:	403,226.47

2011 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-17	AP	00425587	ENTERPRISE RENT A CAR	11/19/11	11/22/11	CAR RENTAL	106.62
						TRAVEL TOTALS:	106.62
RENT, COMMUNICATION, UTILITIES							
04-27	AP	00433882	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	24.26
04-27	AP	00433885	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	32.18
SUPPLIES AND MATERIALS							
06-26	AP	00476901	STAPLES ADVANTAGE	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	476.64
						SUPPLIES AND MATERIALS TOTALS:	476.64
EQUIPMENT							
05-03	AP	00438027	PITNEY BOWES	02/20/12	02/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,565.00
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	54.59
					EQUIPMENT TOTALS:	4,220.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,835.52
					OFFICE TOTALS:	4,835.52
2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	842.94
					PERSONNEL COMPENSATION	259,975.59
					TRAVEL	9,410.36
					RENT, COMMUNICATION, UTILITIES	23,386.33
					PRINTING AND REPRODUCTION	246.43
					OTHER SERVICES	6,420.00
					SUPPLIES AND MATERIALS	3,139.93
					EQUIPMENT	1,078.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,499.66
					OFFICE TOTALS:	304,499.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	223.00	223.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	94.21	94.21
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-8.45	-8.45
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	542.23	542.23
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-8.05	-8.05
					FRANKED MAIL TOTALS:	842.94
PERSONNEL COMPENSATION						
					FABREGA, LAURE	7,625.01
					GOLDBERG, HEDY	16,337.76
					GOLDBERG, LEWIS M.	8,705.01
					GONZALEZ, ANNA	10,250.01
					HARPER, BARBARA J.	14,507.01
					HARRIS, JASON IAN	11,018.76
					JOHNSON III, FRANKLIN D.	10,377.51
					KENNEDY, ARTHUR W.	41,977.74

LARKINS, WILLIAM E.	04/01/12	06/30/12	STAFF ASSISTANT	4,753.26
LEE, JOHN	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,278.01
LIFTMAN, DANIEL A.	04/01/12	06/30/12	STAFF ASSISTANT	14,055.51
MAMAU, LALE M.	04/01/12	06/30/12	CHIEF OF STAFF	16,250.01
MOFFET, ERIN M.	04/01/12	06/30/12	STAFF ASSISTANT	7,749.99
PERKINS, DEBRA	04/01/12	06/12/12	SHARED EMPLOYEE	2,892.49
PERKINS, MARK S.	04/01/12	06/12/12	SHARED EMPLOYEE	4,967.75
PERKINS, BEVERLY D.	04/01/12	06/30/12	CONGRESSIONAL AIDE	6,249.99
SY, CHRISTIAN	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	9,750.00
TORRES, ANDREW	04/01/12	06/30/12	STAFF ASSISTANT	9,814.50
WILLIAMS, PATRICIA G.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS, MAISHA D.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
WOLF, IAN	04/01/12	06/30/12	LEGISLATIVE COUNSEL	8,562.51

PERSONNEL COMPENSATION TOTALS: 259,975.59

TRAVEL

04-06	AP	00418561	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	GASOLINE	285.80
04-09	AP	00418555	CITIBANK GOV CARD SERVICE	03/08/12	03/29/12	COMMERCIAL TRANSPORTATION	1,712.20
04-09	AP	00418558	CITIBANK GOV CARD SERVICE	02/28/12	03/20/12	TRAVEL SUBSISTENCE	466.58
05-24	AP	00455208	HON. ALCEE L HASTINGS	05/04/12	05/07/12	COMMERCIAL TRANSPORTATION	490.80
05-29	AP	00455661	LIFTMAN, DANIEL A.	03/03/12	03/30/12	PRIVATE AUTO MILEAGE	291.62
05-29	AP	00456577	LIFTMAN, DANIEL A.	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	231.44
05-29	AP	00456578	HARRIS, JASON IAN	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-29	AP	00456580	MAMAU, LALE M.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	19.00
05-30	AP	00456967	CITIBANK GOV CARD SERVICE	03/30/12	04/26/12	GASOLINE	305.95
05-30	AP	00457032	CITIBANK GOV CARD SERVICE	04/02/12	04/23/12	TRAVEL SUBSISTENCE	304.68
05-30	AP	00457075	WILLIAMS, PATRICIA G.	04/08/12	05/05/12	TRAVEL SUBSISTENCE	1,601.28
05-31	AP	00456974	CITIBANK GOV CARD SERVICE	04/15/12	04/27/12	COMMERCIAL TRANSPORTATION	1,501.59
05-31	AP	00457260	MAMAU, LALE M.	05/04/12	05/11/12	TAXI/PARKING/TOLLS	34.00
06-04	AP	00459313	CITIBANK GOV CARD SERVICE	04/15/12	04/28/12	COMMERCIAL TRANSPORTATION	528.80
06-06	AP	00460661	CITIBANK GOV CARD SERVICE	04/26/12	05/22/12	GASOLINE	282.85
06-06	AP	00460834	LIFTMAN, DANIEL A.	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	430.29
06-06	AP	00460841	MAMAU, LALE M.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	11.00
06-07	AP	00460840	MAMAU, LALE M.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	7.24
06-11	AP	00461955	SY, CHRISTIAN	06/02/12	06/04/12	TAXI/PARKING/TOLLS	60.00
06-11	AP	00461960	MAMAU, LALE M.	06/02/12	06/04/12	TAXI/PARKING/TOLLS	40.04
06-12	AP	00462416	CITIBANK GOV CARD SERVICE	06/02/12	06/04/12	COMMERCIAL TRANSPORTATION	795.20

TRAVEL TOTALS: 9,410.36

RENT, COMMUNICATION, UTILITIES

04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	61.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.71
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	82.68
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	125.87
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	162.43
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	7.60
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	31.22
04-16	AP	00423929	CITY OF DELRAY BEACH	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00424317	MAE ENTERPRISES, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
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)	1,187.94	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.20	
04-30	AP	00435937	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.09	
04-30	AP	00435937	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	46.46	
04-30	AP	00435937	04/23/12 04/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	28.67	
04-30	AP	00435937	04/24/12 04/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.96	
05-04	AP	00439401	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
05-04	AP	00439401	04/26/12 04/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	51.99	
05-04	AP	00439401	05/01/12 05/01/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP	00444942	05/02/12 05/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.62	
05-16	AP	00444942	05/04/12 05/04/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.92	
05-16	AP	00446441	05/03/12 06/02/12	CITY OF DELRAY BEACH DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP	00446831	05/03/12 06/02/12	MAE ENTERPRISES, INC DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-21	AP	00452870	05/10/12 05/10/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP	00455633	03/19/12 04/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	672.80	
05-29	AP	00455636	04/19/12 05/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	677.97	
05-29	AP	00455646	03/07/12 04/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	220.60	
05-29	AP	00455668	02/01/12 02/29/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	18.41	
05-29	AP	00455684	03/24/12 04/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	372.90	
05-29	AP	00455708	02/29/12 03/30/12	FPL UTILITIES	184.86	
05-29	AP	00456572	04/24/12 05/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	373.04	
05-29	AP	00456827	05/16/12 05/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.45	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	45.01	
05-29	AP	00456827	05/21/12 05/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	130.69	
05-30	AP	00456575	03/01/12 03/31/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	19.89	
05-30	AP	00457088	03/30/12 04/30/12	FPL UTILITIES	180.24	
05-31	AP	00457263	04/07/12 05/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	273.32	
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)	162.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,131.21	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.87	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.51	
06-05	AP	00459980	05/24/12 05/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	100.17	
06-05	AP	00459980	05/25/12 05/25/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	107.72	
06-06	AP	00460836	04/01/12 04/30/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	18.63	
06-08	AP	00463265	05/30/12 05/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	48.01	
06-08	AP	00463265	05/31/12 05/31/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	45.01	
06-11	AP	00461965	05/24/12 06/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	372.54	
06-11	AP	00461968	04/30/12 05/31/12	FPL UTILITIES	201.10	
06-16	AP	00468407	06/03/12 07/02/12	CITY OF DELRAY BEACH DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	00468794	06/03/12 07/02/12	MAE ENTERPRISES, INC DISTRICT OFFICE RENT (PRIVATE)	4,250.00	

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	17.03
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	14.92
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	61.04
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	231.70
06-21	AP	00474172	POSTMASTER, WASHINGTON, D.C.	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	45.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	71.75
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	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	46.42
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	45.01
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)	162.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,159.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,386.33
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	166.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	34.20
05-29	AP	00455666	LIFTMAN, DANIEL A.	04/04/12	04/04/12	PRINTING & REPRODUCTION	3.59
05-31	AP	00457268	LIFTMAN, DANIEL A.	05/15/12	05/15/12	PRINTING & REPRODUCTION	1.54
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	246.43
OTHER SERVICES							
04-16	AP	00424202	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446715	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	00455682	MAJOR JANITORAL SERVICE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-29	AP	00456570	MAJOR JANITORAL SERVICE INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00
05-30	AP	00455627	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
05-30	AP	00455674	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-06	AP	00460837	MAJOR JANITORAL SERVICE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00
06-06	AP	00460838	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-16	AP	00468679	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,420.00
SUPPLIES AND MATERIALS							
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	23.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	250.46
05-29	AP	00455639	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	46.49
05-29	AP	00455644	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	79.98
05-29	AP	00455650	SUN SENTINEL	05/25/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L	188.36
05-29	AP	00455652	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	19.96
05-29	AP	00455655	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	43.52
05-29	AP	00456246	KENNEDY, ARTHUR W.	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	422.94
05-29	AP	00456554	PERKINS, MARK S.	04/07/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	848.85
05-29	AP	00456560	PERKINS, MARK S.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	26.49
05-29	AP	00456561	PERKINS, MARK S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	108.10
05-29	AP	00456581	MAMAUX, LALE M.	04/27/12	04/27/12	FOOD & BEVERAGE	72.60
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	23.98
05-31	AP	00457264	OFFICE DEPOT	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	94.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ALCEE L. HASTINGS—Con.							
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-26.35	
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	173.66	
06-06	AP	00460842	MAMAUX, LALE M.	05/31/12	05/31/12	FOOD & BEVERAGE	27.75
06-15	AP	00467021	PERKINS, MARK S.	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	100.68
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER	287.29
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	75.48
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	23.98
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)	244.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,139.93
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	169.36	
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	169.36	
06-29	GL	RPY0020410	06/01/12	06/30/12	EQUIPMENT PURCHASES	169.36	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00	
						EQUIPMENT TOTALS:	1,078.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,499.66
						OFFICE TOTALS:	304,499.66
2011 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	742.32
		PRINTING AND REPRODUCTION				FRANKED MAIL TOTALS:	742.32
04-11	AP	00420567	U.S. CAPITOL HISTORICAL SOCIET	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,100.00
04-12	AP	00406972	FELICIA A. BELL, PH.D	12/09/11	12/09/11	PRINTING & REPRODUCTION	-1,100.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	0.00
05-25	GL	GFT0019650		10/04/11	10/04/11	REPRESENTATIONAL EXPENSES	23.18
06-14	AP	00466388	ICONSTITUENT	01/03/12	01/02/13	TECHNOLOGY SERVICE CONTRACTS	17,400.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	17,423.18
06-21	AP	00474905	PC MALL GOV INC (PCMG)	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	499.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	499.00
06-07	AP	00461788	DELL MARKETING LP	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,177.18
06-21	AP	00474905	PC MALL GOV INC (PCMG)	05/14/12	05/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00
						EQUIPMENT TOTALS:	2,835.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,499.68
						OFFICE TOTALS:	21,499.68

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2010 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-29	AP	00456566	PERKINS, MARK S.	04/10/10	04/08/11	PUBLICATIONS/REFERENCE MAT'L	758.96
						SUPPLIES AND MATERIALS TOTALS:	758.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	758.96
						OFFICE TOTALS:	758.96

2012 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,829.48	1,165.61
PERSONNEL COMPENSATION	502,024.57	256,824.46
TRAVEL	52,611.26	34,048.36
RENT, COMMUNICATION, UTILITIES	42,966.62	24,074.34
PRINTING AND REPRODUCTION	2,099.00	174.00
OTHER SERVICES	14,330.65	7,243.85
SUPPLIES AND MATERIALS	3,698.02	1,917.97
EQUIPMENT	1,818.00	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,377.60	326,357.59
OFFICE TOTALS:	625,377.60	326,357.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	521.89
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	338.07
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	305.65
						FRANKED MAIL TOTALS:	1,165.61

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	04/01/12	06/30/12	STAFF ASSISTANT	18,000.00
BIESTMAN, ROBERT P	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
CLAUSON, ILENE J.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	22,749.99
DALY, ERIN T	04/01/12	05/04/12	PRESS SECRETARY	6,611.11
DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
DUNCAN, DIXIE M.	04/01/12	06/30/12	STAFF ASSISTANT	12,249.99
GLEASON, JESSICA A.	04/01/12	06/30/12	POLICY ADVISOR	13,749.99
GORSKI, JENNIFER N.	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
HANSEN, BRADLEY	04/01/12	06/30/12	CONSTITUENT OUTREACH COORDINAT	10,436.67
KOVIS, TIMOTHY JAMES	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00
LISK, BARBARA S.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,250.00
MILLER RIVERA-ANNICK M.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
NEILL, JAMES K	05/05/12	06/30/12	PAID INTERN	3,360.00
PROSSER, JUSTIN W.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
RIGGS, WHITNEY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
RODRUCK, RYAN P.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,500.00
UNGERECHT, TODD	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00
WEST, JUDITH M.	04/01/12	06/30/12	STAFF ASSISTANT	16,500.00
WOODS, KATE L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,666.67
YOUNG, TODD D.	04/01/12	06/30/12	RESOURCE CMTE STAFF DIRECTOR	1,500.00
PERSONNEL COMPENSATION TOTALS:				256,824.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
TRAVEL						
04-02	AP 00414854	KOVIS,TIMOTHY JAMES	03/13/12 03/18/12	COMMERCIAL TRANSPORTATION		601.40
04-02	AP 00414863	KOVIS,TIMOTHY JAMES	03/14/12 03/16/12	CAR RENTAL		143.35
04-02	AP 00414867	KOVIS,TIMOTHY JAMES	03/13/12 03/18/12	TRAVEL SUBSISTENCE		103.42
04-04	AP 00417098	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		1,048.40
04-10	AP 00419082	RODRUCK, RYAN P.	03/15/12 03/27/12	PRIVATE AUTO MILEAGE		120.32
04-20	AP 00430465	DALY, ERIN T.	04/09/12 04/13/12	COMMERCIAL TRANSPORTATION		761.70
04-20	AP 00430468	DALY, ERIN T.	04/09/12 04/16/12	CAR RENTAL		264.62
04-23	AP 00430470	DALY, ERIN T.	04/09/12 04/13/12	TRAVEL SUBSISTENCE		848.28
04-23	AP 00430716	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		1,028.40
04-23	AP 00430723	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		1,048.60
04-23	AR AC-05652	HANSEN, BRADLEY	02/23/12 02/29/12	PRIVATE AUTO MILEAGE		-99.64
04-27	AP 00433591	KOVIS,TIMOTHY JAMES	04/09/12 04/15/12	CAR RENTAL		618.23
04-27	AP 00433592	KOVIS,TIMOTHY JAMES	04/08/12 04/15/12	TRAVEL SUBSISTENCE		203.81
04-30	AP 00435227	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		1,048.60
04-30	AP 00435229	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		1,048.60
05-08	AP 00440745	LISK, BARBARA S.	03/14/12 04/17/12	PRIVATE AUTO MILEAGE		629.80
05-15	AP 00444169	BIESTMAN, ROBERT P.	04/27/12 05/03/12	COMMERCIAL TRANSPORTATION		855.20
05-15	AP 00444174	BIESTMAN, ROBERT P.	04/27/12 05/03/12	COMMERCIAL TRANSPORTATION		40.00
05-15	AP 00444176	BIESTMAN, ROBERT P.	04/27/12 05/03/12	TRAVEL SUBSISTENCE		462.57
05-16	AP 00443657	HANSEN, BRADLEY	04/04/12 04/16/12	PRIVATE AUTO MILEAGE		241.58
05-16	AP 00443659	RODRUCK, RYAN P.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE		45.12
05-22	AP 00453766	LISK, BARBARA S.	04/14/12 04/14/12	TRAVEL SUBSISTENCE		91.11
05-25	AP 00455586	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		1,197.40
05-25	AP 00455590	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		649.80
05-25	AP 00455592	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		1,048.60
05-25	AP 00455595	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		1,048.60
05-25	AP 00455598	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		1,048.60
05-29	AP 00455700	KOVIS,TIMOTHY JAMES	04/29/12 05/04/12	CAR RENTAL		488.55
05-29	AP 00455703	KOVIS,TIMOTHY JAMES	04/29/12 05/05/12	TRAVEL SUBSISTENCE		334.21
05-29	AP 00455705	KOVIS,TIMOTHY JAMES	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		1,329.60
05-29	AP 00455711	KOVIS,TIMOTHY JAMES	05/11/12 05/11/12	TAXI/PARKING/TOLLS		15.00
05-29	AP 00455712	KOVIS,TIMOTHY JAMES	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		358.60
05-29	AP 00455714	KOVIS,TIMOTHY JAMES	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		169.80
05-29	AP 00455719	KOVIS,TIMOTHY JAMES	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		188.80
05-31	AP 00457703	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		1,048.60
06-01	AP 00458449	HANSEN, BRADLEY	05/22/12 05/24/12	PRIVATE AUTO MILEAGE		204.92
06-04	AP 00458929	GORSKI, JENNIFER N.	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		412.60
06-04	AP 00458931	GORSKI, JENNIFER N.	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		689.40
06-04	AP 00458932	GORSKI, JENNIFER N.	05/21/12 05/25/12	CAR RENTAL		304.14
06-04	AP 00458933	GORSKI, JENNIFER N.	05/21/12 05/25/12	TRAVEL SUBSISTENCE		761.12
06-04	AP 00459471	UNGERECHT, TODD	05/20/12 05/22/12	COMMERCIAL TRANSPORTATION		1,174.40
06-04	AP 00459472	UNGERECHT, TODD	05/20/12 05/21/12	LOGGING		98.46

06-11	AP	00462600	WOODS, KATE L.	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION	825.20
06-11	AP	00462602	WOODS, KATE L.	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	20.00
06-11	AP	00462605	WOODS, KATE L.	04/28/12	05/06/12	CAR RENTAL	441.35
06-11	AP	00462606	WOODS, KATE L.	04/28/12	05/06/12	TRAVEL SUBSISTENCE	684.89
06-11	AP	00462658	KOVIS,TIMOTHY JAMES	05/19/12	05/20/12	COMMERCIAL TRANSPORTATION	412.60
06-11	AP	00462662	KOVIS,TIMOTHY JAMES	05/27/12	05/28/12	COMMERCIAL TRANSPORTATION	418.90
06-11	AP	00462663	KOVIS,TIMOTHY JAMES	05/19/12	05/27/12	CAR RENTAL	481.24
06-11	AP	00462666	KOVIS,TIMOTHY JAMES	05/19/12	05/28/12	TRAVEL SUBSISTENCE	382.37
06-20	AP	00474014	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	1,058.60
06-21	AP	00474425	RODRUCK, RYAN P.	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	40.42
06-21	AP	00474433	YOUNG, TODD D.	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	963.60
06-21	AP	00474444	YOUNG, TODD D.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	650.80
06-21	AP	00474454	YOUNG, TODD D.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	211.80
06-21	AP	00474461	YOUNG, TODD D.	06/03/12	06/04/12	CAR RENTAL	49.98
06-21	AP	00474466	YOUNG, TODD D.	06/03/12	06/04/12	TRAVEL SUBSISTENCE	183.02
06-21	AP	00474481	RIGGS, WHITNEY	06/11/12	06/15/12	CAR RENTAL	453.61
06-21	AP	00474488	RIGGS, WHITNEY	06/10/12	06/15/12	TRAVEL SUBSISTENCE	703.04
06-25	AP	00474474	RIGGS, WHITNEY	06/10/12	06/15/12	COMMERCIAL TRANSPORTATION	780.95
06-26	AP	00476037	LISK, BARBARA S.	04/23/12	05/23/12	PRIVATE AUTO MILEAGE	384.46
06-26	AP	00476039	LISK, BARBARA S.	06/12/12	06/16/12	PRIVATE AUTO MILEAGE	115.26
06-27	AP	00478209	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	COMMERCIAL TRANSPORTATION	1,061.60
						TRAVEL TOTALS:	34,048.36
			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	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-04	AP	00417047	CLAUSON, ILENE J.	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	57.32
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	18.63
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	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-16	AP	00423139	SUN WILLOWS II-TENANTS IN COMMON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
04-16	AP	00423140	THE TOWER, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
04-19	AP	00428595	CENTURYLINK	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	271.14
04-19	AP	00428599	CENTURYLINK	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	300.36
04-19	AP	00428605	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	184.59
04-24	AP	00430241	CHARTER COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	71.95
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	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.37
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)	132.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	789.86
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.07
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.84
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.46
05-01	AP	00436052	CHARTER COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	278.05
05-02	AP	00437252	FRANKLIN COUNTY PUD	02/23/12	03/20/12	UTILITIES	77.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
05-04	AP 00437563	CLAUSON, ILENE J.	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
05-04	AP 00437873	FRONT PORCH STRATEGIES	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		5.13
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		33.31
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.83
05-07	AP 00439538	FRANKLIN COUNTY PUD	03/20/12 04/18/12	UTILITIES		74.24
05-08	AP 00437876	FRONT PORCH STRATEGIES	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
05-16	AP 00443660	CENTURYLINK	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		300.15
05-16	AP 00443662	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		178.53
05-16	AP 00443667	CENTURYLINK	03/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		271.56
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		9.81
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		10.98
05-16	AP 00445653	SUN WILLOWS II-TENANTS IN COMMON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
05-16	AP 00445654	THE TOWER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		9.02
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		9.83
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		74.50
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	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-30	AP 00456509	CHARTER COMMUNICATIONS	05/16/12 06/15/12	UTILITIES		71.95
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)		132.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		832.57
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.07
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.77
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-06	AP 00460478	CLAUSON, ILENE J.	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
06-06	AP 00460480	CENTURYLINK	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		271.56
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		62.11
06-14	AP 00466219	FRANKLIN COUNTY PUD	04/18/12 05/21/12	UTILITIES		74.29
06-14	AP 00466223	CHARTER COMMUNICATIONS	05/16/12 06/15/12	UTILITIES		278.05
06-16	AP 00467625	SUN WILLOWS II-TENANTS IN COMMON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
06-16	AP 00467626	THE TOWER, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		9.52
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.38
06-20	AP 00474016	VERIZON WIRELESS	04/24/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		179.03
06-20	AP 00474019	CENTURYLINK	04/25/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		300.15
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-29	AP 00479394	CHARTER COMMUNICATIONS	06/16/12 07/15/12	UTILITIES		80.39

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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)	132.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	664.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.12
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	96.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,074.34
						PRINTING AND REPRODUCTION	
04-05	AP	00418457	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	38.00
04-16	AP	00421585	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	68.00
05-10	AP	00440212	DAVID L. ANDRUKITUS, INC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	174.00
						OTHER SERVICES	
04-02	AP	00412799	NATIONAL MAINTENANCE CONTRACTORS LLC	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	76.65
04-16	AP	00424342	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
04-19	AP	00428606	NATIONAL MAINTENANCE CONTRACTORS LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	76.65
05-16	AP	00446855	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-29	AP	00455688	NATIONAL MAINTENANCE CONTRACTORS LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	76.65
06-16	AP	00468818	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-19	AP	00469994	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	23.75
06-29	AP	00479397	NATIONAL MAINTENANCE CONTRACTORS LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	76.65
						OTHER SERVICES TOTALS:	7,243.85
						SUPPLIES AND MATERIALS	
04-19	AP	00428588	YAKIMA BINDERY AND PRINTING CO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	9.45
04-19	AP	00428590	YAKIMA BINDERY AND PRINTING CO	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	2.95
04-19	AP	00428601	HUSK OFFICE FURNITURE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	19.27
04-19	AP	00428603	GREATER YAKIMA CHAMBER OF COMMERCE	03/12/12	03/12/12	FOOD & BEVERAGE	30.00
04-23	AP	00430474	DALY, ERIN T.	04/09/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	42.46
04-24	AP	00430225	HANSEN, BRADLEY	04/03/12	04/03/12	FOOD & BEVERAGE	55.00
04-24	AP	00430229	REVIEW INDEPENDENT	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-24	AP	00430234	LEAVENWORTH ECHO/CIRCULATION	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	00430235	CASHMERE VALLEY RECORD	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	00430238	LAKE CHELAN MIRROR	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	38.50
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	47.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-540.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	835.52
05-16	AP	00443665	NORTHERN KITTITAS COUNTY TRIBUNE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-16	AP	00443666	CAPITAL PRESS	07/20/12	07/19/13	PUBLICATIONS/REFERENCE MAT'L	49.00
05-16	AP	00443669	YAKIMA BINDERY AND PRINTING CO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	6.18
05-16	AP	00443671	DOUGLAS COUNTY EMPIRE	05/27/12	05/26/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-16	AP	00443672	COLUMBIA BASIN	06/05/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	240.00
05-17	AP	00447714	GORSKI, JENNIFER N.	04/19/12	04/19/12	FOOD & BEVERAGE	46.48
05-17	AP	00447716	LISK, BARBARA S.	04/04/12	04/04/12	FOOD & BEVERAGE	30.00
05-17	AP	00447719	LISK, BARBARA S.	02/20/12	02/20/12	FOOD & BEVERAGE	195.00
05-29	AP	00455685	HUSK OFFICE FURNITURE	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	50.89
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	48.99
05-31	AP	00457150	HANSEN, BRADLEY	05/23/12	05/23/12	FOOD & BEVERAGE	16.25
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-543.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	765.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
06-01	AP 00458447	HANSEN, BRADLEY	05/23/12 05/23/12	FOOD & BEVERAGE		24.00
06-06	AP 00460479	GREATER YAKIMA CHAMBER OF COMMERCE	05/14/12 05/14/12	FOOD & BEVERAGE		20.00
06-14	AP 00466214	YAKIMA BINDERY AND PRINTING CO	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		3.40
06-19	AP 00473135	DAVIS, MELANIE F.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		30.45
06-20	AP 00474020	HUSK OFFICE FURNITURE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		66.96
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		32.98
06-29	AP 00479391	THE STAR NEWSPAPER	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		33.00
06-29	AP 00479398	QUAD CITY HERALD	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L		32.50
06-29	AP 00479401	ODESSA RECORD	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L		30.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-921.90
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		952.16
				SUPPLIES AND MATERIALS TOTALS:		1,917.97
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		303.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		303.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		303.00
				EQUIPMENT TOTALS:		909.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,357.59
				OFFICE TOTALS:		326,357.59
2011 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 00434779	KOVIS, TIMOTHY JAMES	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		666.19
				TRAVEL TOTALS:		666.19
SUPPLIES AND MATERIALS						
04-17	AP 00422910	DELL MARKETING LP	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		524.95
				SUPPLIES AND MATERIALS TOTALS:		524.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,191.14
				OFFICE TOTALS:		1,191.14
2012 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,761.14	14,873.41
				PERSONNEL COMPENSATION	476,708.25	241,340.69
				TRAVEL	23,737.12	14,976.57
				RENT, COMMUNICATION, UTILITIES	64,817.69	40,270.13
				PRINTING AND REPRODUCTION	40,686.28	11,760.73
				OTHER SERVICES	21,407.45	15,108.41
				SUPPLIES AND MATERIALS	11,809.47	6,924.62
				EQUIPMENT	6,923.18	3,659.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,850.58	348,913.89

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OFFICE TOTALS: 693,850.58 348,913.89

OFFICIAL EXPENSES OF MEMBERS

Table with columns for date, account type, description, dates, and amount. Includes sub-section 'FRANKED MAIL' with entries for 'UNITED STATES POSTAL SERVICE' and a 'FRANKED MAIL TOTALS' row.

PERSONNEL COMPENSATION

Table listing personnel compensation for various employees including BALL, MICHAEL J, BYRNE, KEVIN M, CASTELLI, DENIS, etc., with columns for dates and amounts. Includes a 'PERSONNEL COMPENSATION TOTALS' row.

TRAVEL

Table listing travel expenses for employees like BYRNE, KEVIN, MICHOS, TERANCE, RUCKDESCHEL, JESSICA M., etc., with columns for dates and amounts.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
05-02	AP 00436981	MICHOS, TERANCE	03/28/12 03/28/12	MEALS		13.70
05-02	AP 00437339	VAN ETTEN, JOHN	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		272.00
05-14	AP 00443558	MICHOS, TERANCE	04/03/12 04/03/12	TRAVEL SUBSISTENCE		76.06
05-14	AP 00443575	SWEETON, STEPHANIE L.	01/03/12 04/30/12	PRIVATE AUTO MILEAGE		905.91
05-15	AP 00443960	LAHAV, SHIRA	05/02/12 05/09/12	TRAVEL SUBSISTENCE		440.33
05-15	AP 00443964	YAP, EDWARD M.	04/22/12 04/24/12	TRAVEL SUBSISTENCE		399.08
05-25	AP 00456042	BYRNE, KEVIN	03/27/12 04/29/12	PRIVATE AUTO MILEAGE		265.71
05-31	AP 00457717	MICHOS, TERANCE	05/10/12 05/12/12	TRAVEL SUBSISTENCE		455.48
05-31	AP 00457719	SWEETON, STEPHANIE L.	01/01/12 04/30/12	TAXI/PARKING/TOLLS		13.75
05-31	AP 00457727	DOUCKHOFF, KEVIN R.	05/04/12 05/23/12	PRIVATE AUTO MILEAGE		118.68
06-01	AP 00457826	CITIBANK GOV CARD SERVICE	04/03/12 04/18/12	TRAVEL SUBSISTENCE		584.25
06-01	AP 00457828	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		494.80
06-14	AP 00466249	RUCKDESCHEL, JESSICA M.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		144.36
06-14	AP 00466394	BYRNE, KEVIN	05/01/12 05/27/12	PRIVATE AUTO MILEAGE		229.50
06-15	AP 00466699	CITIBANK GOV CARD SERVICE	04/25/12 05/24/12	TRAVEL SUBSISTENCE		2,203.67
06-15	AP 00466700	CITIBANK GOV CARD SERVICE	05/07/12 05/18/12	COMMERCIAL TRANSPORTATION		988.80
06-19	AP 00472718	VAN ETTEN, JOHN	05/22/12 05/24/12	TRAVEL SUBSISTENCE		346.50
				TRAVEL TOTALS:		14,976.57
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417444	FEDERAL EXPRESS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		6.02
04-06	AP 00417439	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		187.79
04-06	AP 00417446	TIME WARNER CABLE	03/19/12 04/18/12	UTILITIES		494.24
04-06	AP 00417460	NYSEG	02/27/12 02/27/12	UTILITIES		161.68
04-06	AP 00417465	FRONTIER	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		815.56
04-11	AP 00415982	CABLEVISION	03/01/12 03/31/12	UTILITIES		124.55
04-13	AP 00422550	CONSTITUENT SERVICES INC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,550.00
04-13	AP 00422553	CONSTITUENT SERVICES INC	01/05/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-13	AP 00422555	CONSTITUENT SERVICES INC	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-13	AP 00422557	CONSTITUENT SERVICES INC	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-16	AP 00424023	EASTGATE OFFICES V LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
04-16	AP 00424541	LOMANIO LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,129.10
04-20	AP 00430135	ANTHONY'S PIER 9	03/26/12 03/26/12	TEMPORARY SPACE RENTAL		575.23
04-24	AP 00432311	URSTADT BIDDLE PROPERTIES, INC	04/01/12 04/03/12	DISTRICT OFFICE RENT (PRIVATE)		165.00
04-25	AP 00432739	FEDERAL EXPRESS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.62
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)		1,207.58
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.40
05-02	AP 00437092	TIME WARNER CABLE	04/19/12 05/18/12	UTILITIES		191.17
05-04	AP 00438715	FRONTIER	04/10/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		102.05
05-04	AP 00438717	NYSEG	03/30/12 04/01/12	UTILITIES		66.59
05-04	AP 00438719	VERIZON NEW YORK INC	03/13/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		186.13
05-16	AP 00445379	CARMEL CENTRAL SCHOOL DISTRICT	03/30/12 03/30/12	TEMPORARY SPACE RENTAL		28.00

05-16	AP	00445380	CABLEVISION	04/11/12	04/11/12	UTILITIES	75.00
05-16	AP	00446535	EASTGATE OFFICES V LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
05-16	AP	00447052	LOMANJO LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	290.00
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)	1,047.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-14	AP	00466410	BYRNE, KEVIN	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	32.00
06-16	AP	00468497	EASTGATE OFFICES V LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
06-16	AP	00469011	LOMANJO LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
06-27	AP	00478115	FEDERAL EXPRESS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-27	AP	00478122	FEDERAL EXPRESS	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	50.53
06-28	AP	00478121	CONSTITUENT SERVICES INC	05/30/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
06-28	AP	00478679	FEDEX	05/29/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	121.85
06-28	AP	00478680	FEDEX	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.07
06-28	AP	00478685	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	05/22/12	05/22/12	UTILITIES	434.61
06-28	AP	00478749	FEDERAL EXPRESS	05/18/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	72.83
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)	1,021.91
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,270.13
			PRINTING AND REPRODUCTION				
04-04	AP	00417607	THE EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417450	ACCURATE WORD, LLC	03/22/12	03/27/12	PRINTING & REPRODUCTION	71.85
04-05	AP	00417452	ACCURATE WORD LLC	03/22/12	03/27/12	PRINTING & REPRODUCTION	104.90
04-05	AP	00417454	JOHN W. NEUBAUER	01/21/12	02/29/12	PRINTING & REPRODUCTION	210.75
04-05	AP	00417841	THE WHITE PLAINS EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417842	THE PUTNAM EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417843	THE NORTHERN WESTCHESTER EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-11	AP	00419438	ROCKLAND COUNTY TIMES	03/22/12	03/22/12	ADVERTISEMENTS	200.00
04-11	AP	00421046	HON. NAN HAYWORTH	03/20/12	03/30/12	ADVERTISEMENTS	834.00
04-19	AP	00429374	XEROX CORPORATION	01/30/12	02/28/12	PRINTING & REPRODUCTION	78.30
04-20	AP	00430138	HON. NAN HAYWORTH	03/22/12	03/22/12	ADVERTISEMENTS	581.10
04-25	AP	00432803	POUGHKEEPSIE JOURNAL	02/27/12	03/25/12	ADVERTISEMENTS	676.80
04-25	AP	00432805	ROCKLAND COUNTY TIMES	03/22/12	03/22/12	ADVERTISEMENTS	200.00
04-25	AP	00432809	WARWICK VALLEY DISPATCH	03/21/12	03/21/12	ADVERTISEMENTS	105.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-15	AP	00444452	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	156.80
05-16	AP	00447305	XEROX CORPORATION	02/28/12	03/30/12	PRINTING & REPRODUCTION	90.68
06-01	AP	00459033	PRE-CYCLED INC	03/19/12	03/19/12	PRINTING & REPRODUCTION	7,201.25
06-04	AP	00458317	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	39.90
06-14	AP	00466250	PUTNAM COUNTY PRESS	03/21/12	03/21/12	ADVERTISEMENTS	400.00
06-19	AP	00472714	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	98.90
						PRINTING AND REPRODUCTION TOTALS:	11,760.73
			OTHER SERVICES				
04-16	AP	00424435	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00429376	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	162.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
05-02	AP 00436963	JOHN W. NEUBAUER	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	85.00	
05-02	AP 00436965	JOHN W. NEUBAUER	04/16/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR	250.00	
05-15	AP 00444454	DASH LOCK & KEY SERVICE, INC.	04/30/12 04/30/12	JANITORIAL AND MAINT SERV	205.00	
05-16	AP 00446946	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-14	AP 00466421	BYRNE, KEVIN	05/24/12 05/24/12	JANITORIAL AND MAINT SERV	16.22	
06-16	AP 00468908	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00469070	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469103	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469104	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469105	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469106	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469107	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-28	AP 00478681	LCS FACILITY GROUP INC	05/19/12 05/19/12	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 00478684	LCS FACILITY GROUP INC	06/02/12 06/30/12	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	15,108.41	
SUPPLIES AND MATERIALS						
04-02	AP 00412192	THE LEUKEMIA/LYMPHOMA SOCIETY	03/21/12 03/21/12	FOOD & BEVERAGE	65.00	
04-02	AP 00414610	BYRNE, KEVIN	03/26/12 03/26/12	WATER	56.21	
04-02	AP 00414613	BYRNE, KEVIN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	36.76	
04-05	AP 00417441	DEER PARK	02/19/12 03/18/12	WATER	14.24	
04-05	AP 00417458	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	180.76	
04-11	AP 00419409	BYRNE, KEVIN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	247.70	
04-11	AP 00419426	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	166.00	
04-11	AP 00421047	OFFICE MAX CONTRACT INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	121.85	
04-19	AP 00429367	DEER PARK	02/27/12 03/26/12	WATER	10.31	
04-20	AP 00430133	QUAKER CREEK STORE, INC	04/09/12 04/09/12	FOOD & BEVERAGE	76.00	
04-25	AP 00432138	PEPSI-COLA	04/18/12 04/18/12	FOOD & BEVERAGE	122.08	
04-25	AP 00432140	ORANGE COUNTY CHAMBER OF COMMERCE	03/13/12 03/13/12	FOOD & BEVERAGE	50.00	
04-25	AP 00432143	ORANGE COUNTY CHAMBER OF COMMERCE	04/10/12 04/10/12	FOOD & BEVERAGE	60.00	
04-25	AP 00432795	OFFICE MAX CONTRACT INC	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	122.54	
04-25	AP 00432798	POLAND SPRING WATER	03/07/12 04/06/12	WATER	42.75	
04-26	AP 00433407	LAHAV, SHIRA	04/12/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	39.51	
04-26	AP 00433408	DELSALTO, SYLVIA	04/06/12 04/18/12	FOOD & BEVERAGE	40.91	
04-26	AP 00433409	THE TIMES HERALD RECORD	03/12/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L	314.75	
04-26	AP 00433410	POUGHKEEPSIE JOURNAL	03/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	22.01	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-465.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,544.82	
05-01	AP 00436428	O'BRIEN, ELYSE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	15.84	
05-02	AP 00436984	MICHOS, TERANCE	04/23/12 04/23/12	FOOD & BEVERAGE	41.28	
05-15	AP 00444450	DEER PARK	03/19/12 04/18/12	WATER	8.64	
05-15	AP 00444451	DEER PARK	03/27/12 04/26/12	WATER	61.36	
05-15	AP 00444453	THE ORANGE COUNTY POST	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-16	AP 00445384	OFFICE MAX CONTRACT INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	108.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. NAN A. S. HAYWORTH—Con.							
PRINTING AND REPRODUCTION							
04-05	AP 00417840	PUTNAM COUNTY PRESS	11/07/11 11/07/11	ADVERTISEMENTS		400.00	
05-16	AP 00447309	XEROX CORPORATION	08/30/11 10/03/11	PRINTING & REPRODUCTION		1,311.05	
05-16	AP 00447319	XEROX CORPORATION	05/30/11 06/30/11	PRINTING & REPRODUCTION		40.50	
05-16	AP 00447327	XEROX CORPORATION	07/30/11 08/30/11	PRINTING & REPRODUCTION		40.50	
05-17	AP 00447325	XEROX CORPORATION	06/30/11 07/30/11	PRINTING & REPRODUCTION		40.50	
					PRINTING AND REPRODUCTION TOTALS:	1,832.55	
SUPPLIES AND MATERIALS							
06-28	AP 00478745	WARWICK VALLEY DISPATCH	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		200.00	
					SUPPLIES AND MATERIALS TOTALS:	200.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,898.85	
					OFFICE TOTALS:	4,898.85	
2012 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,588.21	35,208.13
					PERSONNEL COMPENSATION	382,819.52	195,958.32
					TRAVEL	30,924.20	11,625.29
					RENT, COMMUNICATION, UTILITIES	60,956.31	20,158.65
					PRINTING AND REPRODUCTION	95,767.34	95,519.34
					OTHER SERVICES	15,392.50	6,713.50
					SUPPLIES AND MATERIALS	4,140.15	1,668.30
					EQUIPMENT	2,794.93	1,533.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,383.16	368,385.47
					OFFICE TOTALS:	645,383.16	368,385.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		30,397.06	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,395.46	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-36.81
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,329.66	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-28.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,165.04	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.48
					FRANKED MAIL TOTALS:	35,208.13	
PERSONNEL COMPENSATION							
		CALLAHAN,CAITLIN R	04/01/12 06/30/12	SCHEDULER/EXEC ASST		10,625.01	
		FACCHIANO, GREGORY	04/01/12 06/30/12	CHIEF OF STAFF		28,749.99	
		FEHRMANN,SHERRY	04/01/12 05/31/12	CASEWORKER		5,833.34	
		FEHRMANN,SHERRY	06/01/12 06/30/12	SENIOR CASEWORKER		3,333.33	
		FRANCIS, KIMBERLY A	05/01/12 06/30/12	CASEWORKER		3,750.00	
		GUIDENG,ERIC P	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00	

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		HUGHES,KEITH G	04/01/12	06/30/12	SENIOR CASEWORKER	11,250.00	
		HUGHES,SCOTT R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,708.33	
		JELEPIS, ALEXIS E	04/01/12	06/30/12	STAFF ASSISTANT	5,124.99	
		KAM,YOUNG S	04/01/12	04/29/12	PART-TIME EMPLOYEE	1,208.33	
		LANGENDERFER,JAMES	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	14,750.01	
		LEBLANC, JOY J	05/01/12	06/30/12	CASEWORKER	4,666.66	
		LEMON,GREGORY C	04/01/12	06/30/12	PRESS SECRETARY	12,500.01	
		MAXWELL,KRISTIN L	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01	
		MCBRIDE,RYAN P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		OLSEN,STAN R	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99	
		REED, MARY K	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
		SAWICKI,JENNIFER L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,458.33	
		TEMPLE,COURTNEY N	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,999.99	
		TOMAO,MARIE M	04/01/12	04/03/12	DISTRICT PROJECT DIRECTOR	375.00	
		VALERA,MARCO A	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,124.99	
		WEAVER,BRIAN L	04/01/12	06/30/12	CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	195,958.32	
	TRAVEL						
04-02	AP	00415440	TEMPLE,COURTNEY N	03/11/12	03/15/12	LODGING	236.00
04-02	AP	00415442	TEMPLE,COURTNEY N	03/11/12	03/15/12	MEALS	132.63
04-02	AP	00415447	TEMPLE,COURTNEY N	03/11/12	03/16/12	CAR RENTAL	312.61
04-02	AP	00415453	TEMPLE,COURTNEY N	03/16/12	03/16/12	GASOLINE	48.90
04-03	AP	00416598	KAM, YOUNG S	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	19.01
04-09	AP	00419431	LEMON,GREGORY C	03/12/12	03/16/12	CAR RENTAL	279.82
04-09	AP	00419443	LEMON,GREGORY C	03/16/12	03/16/12	GASOLINE	64.01
04-09	AP	00419447	LEMON,GREGORY C	03/12/12	03/16/12	MEALS	45.59
04-10	AP	00419448	LEMON,GREGORY C	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	50.00
04-16	AP	00425027	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	472.10
04-16	AP	00425030	CITIBANK GOV CARD SERVICE	03/05/12	03/29/12	COMMERCIAL TRANSPORTATION	2,350.10
04-16	AP	00425031	CITIBANK GOV CARD SERVICE	03/02/12	03/08/12	TAXI/PARKING/TOLLS	126.00
04-26	AP	00433008	HUGHES, KEITH	02/03/12	03/20/12	PRIVATE AUTO MILEAGE	297.63
04-26	AP	00433009	HUGHES, KEITH	03/22/12	03/31/12	PRIVATE AUTO MILEAGE	43.70
04-26	AP	00433011	FEHRMANN, SHERRY	03/08/12	03/15/12	PRIVATE AUTO MILEAGE	20.93
04-26	AP	00433016	FACCHIANO, GREGORY	03/22/12	03/29/12	COMMERCIAL TRANSPORTATION	751.20
04-26	AP	00433018	FACCHIANO, GREGORY	03/22/12	03/29/12	CAR RENTAL	238.79
04-26	AP	00433020	FACCHIANO, GREGORY	03/28/12	03/28/12	GASOLINE	36.80
04-26	AP	00433029	KAM, YOUNG S	03/31/12	03/31/12	PRIVATE AUTO MILEAGE	19.96
04-26	AP	00433030	VALERA, MARCO	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	86.36
04-26	AP	00433032	FACCHIANO, GREGORY	03/22/12	03/23/12	LODGING	202.86
04-26	AP	00433034	FACCHIANO, GREGORY	03/24/12	03/28/12	LODGING	295.00
04-26	AP	00433037	FACCHIANO, GREGORY	03/22/12	03/29/12	MEALS	160.42
05-07	AP	00440008	VALERA, MARCO	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	88.49
05-07	AP	00440015	VALERA, MARCO	04/10/12	04/23/12	PRIVATE AUTO MILEAGE	73.58
05-10	AP	00441731	VALERA, MARCO	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	97.11
05-10	AP	00441737	GUIDENG, ERIC P	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	35.41
05-10	AP	00441743	HUGHES, KEITH	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	66.47
05-16	AP	00445403	CITIBANK GOV CARD SERVICE	04/15/12	04/27/12	COMMERCIAL TRANSPORTATION	1,612.20
05-16	AP	00445405	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	442.80
05-16	AP	00445406	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	442.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
05-16	AP 00445408	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	TAXI/PARKING/TOLLS	57.00	
06-05	AP 00460152	GUIDENG, ERIC P.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	153.81	
06-05	AP 00460157	VALERA, MARCO	04/26/12 05/17/12	PRIVATE AUTO MILEAGE	157.10	
06-05	AP 00460160	VALERA, MARCO	05/17/12 05/24/12	PRIVATE AUTO MILEAGE	63.14	
06-13	AP 00465797	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	165.80	
06-14	AP 00466535	CITIBANK GOV CARD SERVICE	05/15/12 05/20/12	COMMERCIAL TRANSPORTATION	1,119.40	
06-14	AP 00466538	CITIBANK GOV CARD SERVICE	05/20/12 05/24/12	LODGING	443.52	
06-18	AP 00466861	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TAXI/PARKING/TOLLS	57.00	
06-19	AP 00472970	LEMON,GREGORY C	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION	50.00	
06-19	AP 00472976	LEMON,GREGORY C	05/24/12 05/24/12	GASOLINE	42.83	
06-19	AP 00472985	LEMON,GREGORY C	05/21/12 05/24/12	MEALS	127.36	
06-26	AP 00477078	HUGHES, KEITH	05/26/12 06/19/12	GASOLINE	39.05	
					TRAVEL TOTALS:	11,625.29
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415461	FEDERAL EXPRESS	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	11.84	
04-09	AP 00419454	COX COMMUNICATIONS INC	04/02/12 05/01/12	UTILITIES	96.11	
04-09	AP 00419461	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.94	
04-16	AP 00412390	CSN PERFORMIN ARTS CENTER, SORT CODE P1A	03/31/12 03/31/12	TEMPORARY SPACE RENTAL	-100.00	
04-16	AP 00423529	TBTM LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
04-18	AP 00428676	CSN PERFORMIN ARTS CENTER, SORT CODE P1A	03/31/12 03/31/12	TEMPORARY SPACE RENTAL	100.00	
04-18	AP 00428998	CENTURYLINK	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	217.73	
04-19	AP 00429317	FACCHIANO, GREGORY	04/11/12 04/11/12	TEMPORARY SPACE RENTAL	1,500.00	
04-26	AP 00433006	FEDEX	04/03/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	9.96	
04-26	AP 00433027	HUGHES, KEITH	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	89.50	
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)	144.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	825.17	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.19	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	327.60	
05-07	AP 00440017	CENTURYLINK	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	224.13	
05-16	AP 00446043	TBTM LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-16	AP 00447470	COX COMMUNICATIONS INC	05/02/12 06/01/12	UTILITIES	95.91	
05-16	AP 00447478	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	65.09	
05-24	AP 00454743	FEDERAL EXPRESS	04/24/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	27.00	
05-24	AP 00454744	FEDERAL EXPRESS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	15.74	
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)	144.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	745.48	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.30	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.53	
06-05	AP 00460503	CENTURYLINK	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	234.21	
06-05	AP 00460505	FEDERAL EXPRESS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	58.34	

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06-05	AP	00460507	FEDERAL EXPRESS	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	7.64
06-13	AP	00465188	COX COMMUNICATIONS INC	06/02/12	07/01/12	UTILITIES	95.91
06-13	AP	00465191	FEDERAL EXPRESS	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	104.01
06-13	AP	00465195	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	65.09
06-16	AP	00468014	TBTM LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-26	AP	00477108	FEDERAL EXPRESS	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.17
06-26	AP	00477112	CENTURYLINK	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	234.21
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)	144.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	739.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.30
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.66
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	-25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,158.65
			PRINTING AND REPRODUCTION				
04-09	AP	00419456	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90
04-17	AP	00425078	CAPITOL DIRECT	02/28/12	02/28/12	PRINTING & REPRODUCTION	18,945.52
04-26	AP	00433014	VEGAS VALLEY OFFICE MACHINES	03/01/12	03/31/12	PRINTING & REPRODUCTION	117.98
04-27	AP	00432641	CAPITOL DIRECT	03/13/12	03/13/12	PRINTING & REPRODUCTION	41,296.68
04-27	AP	00432643	FRANKING GRID LLC	02/01/12	03/31/12	ADVERTISEMENTS	14,626.00
05-16	AP	00447472	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	115.80
05-17	AP	00447475	VEGAS VALLEY OFFICE MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	42.25
05-24	AP	00454741	VEGAS VALLEY OFFICE MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	146.81
05-24	AP	00454746	VEGAS VOICE	05/03/12	05/03/12	ADVERTISEMENTS	300.00
06-26	AP	00477107	FRANKING GRID LLC	04/01/12	06/30/12	ADVERTISEMENTS	14,626.00
06-26	AP	00477110	VEGAS VALLEY OFFICE MACHINES	05/01/12	05/31/12	PRINTING & REPRODUCTION	84.32
06-26	AP	00477113	FRONT PORCH STRATEGIES	06/19/12	06/19/12	ADVERTISEMENTS	5,186.08
						PRINTING AND REPRODUCTION TOTALS:	95,519.34
			OTHER SERVICES				
04-02	AP	00415457	THE MAIDS HOME SERVICES	01/05/12	01/26/12	JANITORIAL AND MAINT SERV	240.00
04-02	AP	00415459	THE MAIDS HOME SERVICES	02/02/12	02/23/12	JANITORIAL AND MAINT SERV	240.00
04-16	AP	00424098	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446612	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447483	OPPORTUNITY VILLAGE ARC INC	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	35.00
06-16	AP	00468576	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00472995	OPPORTUNITY VILLAGE ARC INC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	35.00
						OTHER SERVICES TOTALS:	6,713.50
			SUPPLIES AND MATERIALS				
04-02	AP	00415463	SPARKLETTES AND SIERRA SPRINGS	02/28/12	03/05/12	WATER	31.92
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	136.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	34.37
04-09	AP	00419452	LATIN CHAMBER OF COMMERCE	03/23/12	03/23/12	FOOD & BEVERAGE	40.00
04-17	AP	00425080	DEER PARK	01/27/12	02/26/12	WATER	88.84
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	82.62
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	13.91
04-18	AP	00428998	CENTURYLINK	02/09/12	03/08/12	FOOD & BEVERAGE	-217.73
04-26	AP	00433004	WEAVER, BRIAN L.	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	11.84
04-26	AP	00433013	DEER PARK	02/27/12	03/26/12	WATER	98.84
04-26	AP	00433022	HUGHES, KEITH	03/30/12	03/31/12	FOOD & BEVERAGE	96.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-74.45
04-30	GL	FRM0018859	04/10/12	04/10/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	287.93
05-07	AP	00440016	04/20/12	04/20/12	FOOD & BEVERAGE	80.00
05-07	AP	00440018	03/19/12	04/16/12	WATER	35.91
05-10	AP	00441748	01/08/12	01/08/12	OFFICE SUPPLIES (OUTSIDE)	33.51
05-24	AP	00454742	03/27/12	04/26/12	WATER	68.88
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-54.90
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	160.46
06-05	AP	00460153	03/22/12	03/22/12	FOOD & BEVERAGE	30.00
06-05	AP	00460161	04/30/12	05/14/12	WATER	31.92
06-05	AP	00460499	04/26/12	04/26/12	FOOD & BEVERAGE	30.00
06-06	AP	00460037	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	79.40
06-19	AP	00473001	04/27/12	05/26/12	WATER	79.94
06-19	AP	00473004	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	8.57
06-20	AP	00474159	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	294.90
06-22	AP	00475728	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	52.53
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)	126.44
					SUPPLIES AND MATERIALS TOTALS:	1,668.30
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	420.33
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	420.33
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	54.59
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	420.33
					EQUIPMENT TOTALS:	1,533.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,385.47
					OFFICE TOTALS:	368,385.47
2011 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	857.65
					SUPPLIES AND MATERIALS TOTALS:	1,562.65
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

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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	
06-06	AP	00460935	DESKTOP SOLUTIONS INC	06/04/12	06/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	
06-08	AP	00460249	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	619.39	
06-08	AP	00460249	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,726.40	
06-14	AR	AC-05922	VEGAS VALLEY OFFICE MACHINE, INC	12/05/11	01/04/12	MAINTENANCE / REPAIRS	-72.00	
							EQUIPMENT TOTALS:	8,923.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,486.52
							OFFICE TOTALS:	10,486.52

2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,620.23	22,979.52
PERSONNEL COMPENSATION	441,012.68	224,571.87
TRAVEL	27,269.80	14,318.04
RENT, COMMUNICATION, UTILITIES	36,682.78	19,402.32
PRINTING AND REPRODUCTION	75,840.41	537.30
OTHER SERVICES	10,657.45	6,283.75
SUPPLIES AND MATERIALS	1,805.75	722.45
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,849.10	289,295.25
OFFICE TOTALS:	650,849.10	289,295.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	22,206.51	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	413.92	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-20.65	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	192.00	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-22.86	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	215.50	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-4.90	
							FRANKED MAIL TOTALS:	22,979.52
PERSONNEL COMPENSATION								
		AWAN, ABID A.		04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99	
		BLAIR, JOHN		04/01/12	06/30/12	DIR OF LEGISLATION & COMMUNICA	21,249.99	
		BRWER, SHAWN H.		04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99	
		BYRD, SONYA N		04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
		CRISPIN, DANILA		04/01/12	04/13/12	EVENTS DIRECTOR	1,480.56	
		CRISPIN, DANILA		04/01/12	04/13/12	EVENTS DIRECTOR (OTHER COMPENSATION)	2,050.00	
		DESPAIN, MICHAEL L		04/01/12	06/30/12	STAFF ASSISTANT	9,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
		GARCIA, MARSHA N	04/01/12 06/30/12	CONST LIAISON/DIST SCHEDULER	8,125.00	
		GARCIA, MARSHA N	06/01/12 06/30/12	CONST LIAISON/DIST SCHEDULER (OTHER COMPENSATION)	1,354.17	
		GRAHAM, GENEVIEVE M	04/09/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,111.10	
		HARO, STEVEN M.	04/01/12 06/30/12	CHIEF OF STAFF	35,000.01	
		HERMANN, MAYA A.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		HILL, ELIZABETH	04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT	3,422.50	
		HILL, ELIZABETH	05/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,333.34	
		MELSHEIMER, CATHERINE D	04/01/12 06/30/12	EXECUTIVE ASST/LEGIS AIDE	12,500.01	
		NEGRETE, MIGUEL	04/01/12 06/30/12	GENERAL COUNSEL TO THE CLERK	13,749.99	
		NEWMAN, ADAM	04/01/12 04/20/12	SR LEGIS CORR & LEGIS AIDE	2,388.89	
		NEWMAN, ADAM	04/01/12 04/20/12	SR LEGIS CORR & LEGIS AIDE (OTHER COMPENSATION)	1,433.33	
		PASE, ADAM J.	05/01/12 05/31/12	SHARED EMPLOYEE	3,423.00	
		ROMERO, CRYSTAL M	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
		RUSSO, STEPHANIE	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
		SAMP, ANTHONY P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		WHITE, ARIEL	05/14/12 06/30/12	CONSTITUENT LIAISON	4,700.00	
		ZIDOVSKY, MATTHEW	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	224,571.87	
		TRAVEL				
04-09	AP 00418666	HON. MARTIN HEINRICH	03/06/12 03/28/12	TAXI/PARKING/TOLLS	126.25	
04-12	AP 00421709	ZIDOVSKY, MATTHEW	03/06/12 03/12/12	PRIVATE AUTO MILEAGE	61.80	
04-12	AP 00421711	ZIDOVSKY, MATTHEW	03/13/12 03/19/12	PRIVATE AUTO MILEAGE	24.85	
04-12	AP 00421713	ZIDOVSKY, MATTHEW	03/20/12 03/26/12	PRIVATE AUTO MILEAGE	23.30	
04-12	AP 00421715	ZIDOVSKY, MATTHEW	03/27/12 04/03/12	PRIVATE AUTO MILEAGE	74.00	
04-12	AP 00421717	ZIDOVSKY, MATTHEW	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	78.55	
04-12	AP 00421719	GUY, EBONY B	01/05/12 01/13/12	PRIVATE AUTO MILEAGE	29.38	
04-12	AP 00421720	ZIDOVSKY, MATTHEW	01/13/12 01/25/12	PRIVATE AUTO MILEAGE	25.30	
04-12	AP 00421722	ZIDOVSKY, MATTHEW	01/26/12 02/06/12	PRIVATE AUTO MILEAGE	57.58	
04-12	AP 00421724	ZIDOVSKY, MATTHEW	02/07/12 02/16/12	PRIVATE AUTO MILEAGE	54.75	
04-12	AP 00421729	GARCIA, MARSHA	01/05/12 01/20/12	PRIVATE AUTO MILEAGE	26.30	
04-12	AP 00421731	GARCIA, MARSHA	01/25/12 02/18/12	PRIVATE AUTO MILEAGE	29.03	
04-12	AP 00421732	GARCIA, MARSHA	02/23/12 03/01/12	PRIVATE AUTO MILEAGE	22.28	
04-12	AP 00421734	GARCIA, MARSHA	03/02/12 03/25/12	PRIVATE AUTO MILEAGE	29.65	
04-12	AP 00421737	GARCIA, MARSHA	03/26/12 03/30/12	PRIVATE AUTO MILEAGE	14.43	
04-13	AP 00422263	ZIDOVSKY, MATTHEW	04/03/12 04/03/12	LODGING	60.95	
04-13	AP 00422268	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	TRAVEL SUBSISTENCE	900.38	
04-13	AP 00422274	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	TRAVEL SUBSISTENCE	2,367.45	
04-17	AP 00421727	ZIDOVSKY, MATTHEW	02/16/12 03/03/12	PRIVATE AUTO MILEAGE	23.00	
04-19	AP 00429531	HARO, STEVEN M.	04/10/12 04/13/12	PRIVATE AUTO MILEAGE	15.63	
04-19	AP 00429533	HARO, STEVEN M.	04/13/12 04/13/12	GASOLINE	16.58	
04-19	AP 00429534	HARO, STEVEN M.	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION	475.60	
04-19	AP 00429538	HARO, STEVEN M.	04/10/12 04/12/12	MEALS	59.64	
04-19	AP 00429540	HARO, STEVEN M.	04/13/12 04/13/12	CAR RENTAL	130.15	

04-19	AP	00429545	HARO, STEVEN M.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	214
04-19	AP	00429576	CRESPIN,DANILA	01/05/12	02/13/12	PRIVATE AUTO MILEAGE	89.00
04-19	AP	00429580	CRESPIN,DANILA	02/16/12	03/29/12	PRIVATE AUTO MILEAGE	102.70
04-19	AP	00429583	CRESPIN,DANILA	04/02/12	04/06/12	PRIVATE AUTO MILEAGE	40.85
04-27	AP	00433635	HARO, STEVEN M.	04/12/12	04/12/12	MEALS	14.00
04-27	AP	00433637	HARO, STEVEN M.	04/17/12	04/19/12	TAXI/PARKING/TOLLS	89.00
05-09	AP	00441370	ROMERO,CRYSTAL M	03/01/12	03/13/12	PRIVATE AUTO MILEAGE	35.50
05-09	AP	00441372	ROMERO,CRYSTAL M	03/13/12	03/21/12	PRIVATE AUTO MILEAGE	41.50
05-09	AP	00441379	ROMERO,CRYSTAL M	03/21/12	03/27/12	PRIVATE AUTO MILEAGE	32.25
05-09	AP	00441382	ROMERO,CRYSTAL M	04/03/12	04/10/12	PRIVATE AUTO MILEAGE	38.00
05-09	AP	00441383	ROMERO,CRYSTAL M	04/11/12	04/16/12	PRIVATE AUTO MILEAGE	29.00
05-09	AP	00441387	MELSHEIMER,CATHERINE D	04/29/12	05/03/12	TAXI/PARKING/TOLLS	110.00
05-09	AP	00441390	MELSHEIMER,CATHERINE D	04/29/12	05/03/12	MEALS	82.16
05-09	AP	00441392	MELSHEIMER,CATHERINE D	05/03/12	05/03/12	GASOLINE	20.72
05-15	AP	00444877	CITIBANK GOV CARD SERVICE	04/14/12	04/17/12	TRAVEL SUBSISTENCE	371.94
05-15	AP	00444881	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	TRAVEL SUBSISTENCE	1,291.90
05-16	AP	00444914	HARO, STEVEN M.	04/26/12	05/07/12	TAXI/PARKING/TOLLS	68.14
05-16	AP	00444918	HARO, STEVEN M.	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	486.40
05-16	AP	00444927	HARO, STEVEN M.	05/03/12	05/03/12	MEALS	31.50
05-16	AP	00444938	HARO, STEVEN M.	05/03/12	05/03/12	CAR RENTAL	123.15
05-16	AP	00444943	HARO, STEVEN M.	05/03/12	05/03/12	GASOLINE	5.63
05-18	AP	00449561	ROMERO,CRYSTAL M	04/18/12	04/21/12	PRIVATE AUTO MILEAGE	36.50
05-18	AP	00449563	ROMERO,CRYSTAL M	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	42.75
05-18	AP	00449564	ROMERO,CRYSTAL M	04/12/12	04/12/12	TAXI/PARKING/TOLLS	3.00
05-29	AP	00456658	HON. MARTIN HEINRICH	04/16/12	05/15/12	TAXI/PARKING/TOLLS	92.13
05-29	AP	00456659	HARO, STEVEN M.	05/15/12	05/17/12	TAXI/PARKING/TOLLS	82.00
05-29	AP	00456660	HARO, STEVEN M.	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	15.63
06-01	AP	00458844	RUSSO,STEPHANIE	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	32.03
06-01	AP	00458846	RUSSO,STEPHANIE	03/23/12	04/18/12	PRIVATE AUTO MILEAGE	48.23
06-01	AP	00458848	RUSSO,STEPHANIE	04/19/12	05/02/12	PRIVATE AUTO MILEAGE	33.73
06-01	AP	00458850	RUSSO,STEPHANIE	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	48.45
06-26	AP	00477071	CITIBANK GOV CARD SERVICE	04/26/12	05/21/12	TRAVEL SUBSISTENCE	2,183.71
06-26	AP	00477073	CITIBANK GOV CARD SERVICE	05/04/12	05/17/12	TRAVEL SUBSISTENCE	445.44
06-26	AP	00477396	HARO, STEVEN M.	06/01/12	06/07/12	COMMERCIAL TRANSPORTATION	1,502.60
06-26	AP	00477398	HARO, STEVEN M.	06/06/12	06/14/12	GASOLINE	68.48
06-26	AP	00477400	HARO, STEVEN M.	06/01/12	06/12/12	MEALS	224.18
06-26	AP	00477401	HARO, STEVEN M.	06/12/12	06/14/12	MEALS	24.85
06-26	AP	00477406	HARO, STEVEN M.	06/06/12	06/14/12	LODGING	863.11
06-26	AP	00477409	HARO, STEVEN M.	06/06/12	06/14/12	CAR RENTAL	402.15
06-26	AP	00477410	HARO, STEVEN M.	06/01/12	06/14/12	PRIVATE AUTO MILEAGE	31.73
06-26	AP	00477433	ROMERO,CRYSTAL M	05/02/12	05/11/12	PRIVATE AUTO MILEAGE	46.50
06-26	AP	00477437	ROMERO,CRYSTAL M	05/11/12	05/15/12	PRIVATE AUTO MILEAGE	44.00
06-26	AP	00477439	ROMERO,CRYSTAL M	05/16/12	05/19/12	PRIVATE AUTO MILEAGE	33.00
06-26	AP	00477442	ROMERO,CRYSTAL M	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	44.50
06-26	AP	00477444	ROMERO,CRYSTAL M	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	53.75
06-27	AP	00477404	HARO, STEVEN M.	06/13/12	06/20/12	TAXI/PARKING/TOLLS	83.28
						TRAVEL TOTALS:	14,318.04
04-12	AP	00421848	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
04-13	AP 00422271	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		113.62
04-16	AP 00423251	CENTURION SOUTHWEST LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423530	RIO BRAVO SQUARE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-19	AP 00429521	DIRECTV	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
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)		116.25
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)		83.70
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.14
04-27	AP 00433631	CENTURYLINK	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		472.06
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
05-15	AP 00444871	DIRECTV	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
05-15	AP 00444876	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		113.50
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00445766	CENTURION SOUTHWEST LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00446044	RIO BRAVO SQUARE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		15.93
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		23.07
05-29	AP 00456656	BRWER, SHAWN H.	05/15/12 05/15/12	EQUIP RENTAL (EFF 1/3/03)		50.00
05-29	AP 00456667	CENTURYLINK	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		457.06
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)		699.73
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.31
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		23.96
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		172.06
06-01	AP 00458843	RIO BRAVO SQUARE LLC	01/13/12 04/13/12	UTILITIES		52.53
06-16	AP 00467738	CENTURION SOUTHWEST LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 00468015	RIO BRAVO SQUARE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		15.60
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		-2.73
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)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		892.68
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,402.32
PRINTING AND REPRODUCTION						
04-09	AP 00418746	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		117.50

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04-19	AP	00429520	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	87.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	39.10
04-27	AP	00433632	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	87.50
05-09	AP	00441396	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	26.24
05-29	AP	00456662	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	87.50
05-29	AP	00456663	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	87.50
05-29	AP	00456665	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	4.46
PRINTING AND REPRODUCTION TOTALS:							537.30
OTHER SERVICES							
04-09	AP	00418748	G&G JANITORIAL SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	80.25
04-09	AP	00418750	ADELANTE DEVELOPMENT CENTER	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00424174	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446687	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468651	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,283.75
SUPPLIES AND MATERIALS							
04-02	AP	00416056	MELSHEIMER,CATHERINE D	03/23/12	03/23/12	FOOD & BEVERAGE	14.99
04-09	AP	00418742	BRWER, SHAWN H.	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
04-19	AP	00429524	CRYSTAL SPRINGS	03/06/12	03/21/12	WATER	74.04
04-19	AP	00429549	MELSHEIMER,CATHERINE D	04/13/12	04/13/12	FOOD & BEVERAGE	28.13
04-19	AP	00429556	MELSHEIMER,CATHERINE D	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	12.60
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)	-39.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	110.62
05-09	AP	00441394	CRYSTAL SPRINGS	04/05/12	04/26/12	WATER	47.72
05-18	AP	00448311	ROMERO,CRYSTAL M	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	24.00
05-18	AP	00449566	ROMERO,CRYSTAL M	04/05/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	3.71
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99
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)	115.56
06-26	AP	00477075	CRYSTAL SPRINGS	05/03/12	05/15/12	WATER	67.46
06-26	AP	00477077	NEGRETE,MIGUEL	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	108.66
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
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)	112.59
SUPPLIES AND MATERIALS TOTALS:							722.45
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,295.25
OFFICE TOTALS:							289,295.25
2011 HON. DEAN HELLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AR	AC-05610	CITIBANK	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	-1.59
TRAVEL TOTALS:							-1.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.59
					OFFICE TOTALS:	-1.59
2012 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	688.04
					PERSONNEL COMPENSATION	190,986.10
					TRAVEL	8,501.07
					RENT, COMMUNICATION, UTILITIES	16,343.49
					PRINTING AND REPRODUCTION	179.60
					OTHER SERVICES	7,095.00
					SUPPLIES AND MATERIALS	7,580.65
					EQUIPMENT	862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,236.45
					OFFICE TOTALS:	232,236.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	442.51
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-22.69
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	92.33
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-23.34
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	247.48
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-48.25
					FRANKED MAIL TOTALS:	688.04
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/12	06/30/12	SHARED EMPLOYEE	4,649.99
		COLLUMB, ALEXANDRA C.	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,249.99
		COPE, MATTHEW E.	05/22/12	06/30/12	PAID INTERN	650.00
		DAVIDHIZAR, ANDREW	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,666.67
		DAVIDHIZAR, ANDREW	05/01/12	06/30/12	LEGIS ASST/LEGISLATIVE CORRES	5,333.34
		DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,625.00
		DUKE, ANDREW	04/01/12	06/30/12	CHIEF OF STAFF	7,500.00
		FRANKLIN, TANNER	04/01/12	05/04/12	STAFF ASSISTANT	2,644.44
		GALLAGHER, DEVON	04/01/12	06/30/12	SCHEDULER	16,500.00
		GARCIA, MICHAEL A.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
		GOULD, AMY M.	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	8,750.01
		HAMMOND, YONNICK G.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
		KREJCI, AARON J.	04/01/12	06/30/12	LEGIS CORRES/LEGIS ASST	9,750.00
		LUCE, BARBARA J.	04/01/12	06/30/12	CONSTITUENT LIAISON	13,374.99
		MORK, KIRSTEN J.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,250.00
		MORK, KIRSTEN J.	05/01/12	06/30/12	POLICY DIRECTOR	12,500.00
		ROZIER, SARA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,500.01

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		SIMON,KYLE T	04/01/12	04/30/12	PAID INTERN	500.00
		SIMON,KYLE T	05/01/12	06/30/12	STAFF ASSISTANT	4,666.66
		SMITH, MARGARET A.	04/01/12	06/30/12	CONSTITUENT LIAISON	13,374.99
		SMITH, PHILLIP J	04/01/12	06/30/12	REGIONAL DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	190,986.10
		TRAVEL				
04-23	AP	00431118 ROZIER,SARA	04/15/12	04/15/12	TRAVEL SUBSISTENCE	76.52
04-23	AP	00431119 DUKE, ANDREW	04/10/12	04/11/12	TRAVEL SUBSISTENCE	347.22
04-23	AP	00431122 HON. JEB HENSARLING	02/21/12	03/26/12	TRAVEL SUBSISTENCE	56.04
04-26	AP	00432478 GARCIA, MICHAEL	03/02/12	03/27/12	TRAVEL SUBSISTENCE	130.93
04-26	AP	00432490 GOULD, AMY	03/29/12	04/10/12	TRAVEL SUBSISTENCE	100.00
04-26	AP	00432499 COLLUMB, ALEXANDRA C.	03/06/12	03/24/12	TRAVEL SUBSISTENCE	45.49
04-26	AP	00432503 LUCE, BARBARA J.	03/06/12	03/26/12	TRAVEL SUBSISTENCE	187.68
04-26	AP	00433385 SMITH, MARGARET A.	03/03/12	03/27/12	PRIVATE AUTO MILEAGE	211.14
04-26	AP	00433387 MORK, KIRSTEN J.	01/26/12	01/29/12	TRAVEL SUBSISTENCE	155.20
05-17	AP	00448189 GOULD, AMY	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	25.00
05-18	AP	00448198 CITIBANK GOV CARD SERVICE	04/09/12	04/16/12	TRAVEL SUBSISTENCE	2,044.41
05-18	AP	00449573 GOULD, AMY	05/08/12	05/10/12	TRAVEL SUBSISTENCE	108.35
05-30	AP	00457132 HON. JEB HENSARLING	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457137 HON. JEB HENSARLING	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457141 HON. JEB HENSARLING	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457144 HON. JEB HENSARLING	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457145 HON. JEB HENSARLING	03/29/12	05/07/12	TRAVEL SUBSISTENCE	19.43
05-31	AP	00458144 GARCIA, MICHAEL	04/01/12	04/30/12	TRAVEL SUBSISTENCE	130.61
05-31	AP	00458606 LUCE, BARBARA J.	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	18.99
05-31	AP	00458609 SMITH, MARGARET A.	04/17/12	04/24/12	PRIVATE AUTO MILEAGE	94.35
06-08	AP	00463126 GOULD, AMY	05/18/12	05/31/12	TRAVEL SUBSISTENCE	95.15
06-08	AP	00463133 COLLUMB, ALEXANDRA C.	05/01/12	05/22/12	TRAVEL SUBSISTENCE	46.62
06-08	AP	00463138 LUCE, BARBARA J.	05/09/12	05/21/12	TRAVEL SUBSISTENCE	54.39
06-08	AP	00463141 SMITH, MARGARET A.	05/01/12	05/19/12	TRAVEL SUBSISTENCE	143.19
06-08	AP	00463147 GARCIA, MICHAEL	05/01/12	05/25/12	TRAVEL SUBSISTENCE	83.25
06-08	AP	00463161 SMITH, PHILLIP J	04/12/12	05/31/12	TRAVEL SUBSISTENCE	433.95
06-08	AP	00463164 SMITH, PHILLIP J	03/12/12	04/11/12	TRAVEL SUBSISTENCE	327.00
06-12	AP	00463894 HON. JEB HENSARLING	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	252.80
06-20	AP	00474362 GOULD, AMY	06/04/12	06/07/12	PRIVATE AUTO MILEAGE	123.20
06-20	AP	00474364 GOULD, AMY	05/18/12	05/18/12	MEALS	2.15
06-20	AP	00474366 GOULD, AMY	06/05/12	06/07/12	TRAVEL SUBSISTENCE	586.45
06-26	AP	00477469 MORK, KIRSTEN J.	04/13/12	04/13/12	TRAVEL SUBSISTENCE	845.80
06-26	AP	00477471 GARCIA, MICHAEL	06/05/12	06/07/12	TRAVEL SUBSISTENCE	744.56
					TRAVEL TOTALS:	8,501.07
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423296 VAUGHT PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00423916 HERMOSA, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
04-23	AP	00431120 SUDDENLINK	04/15/12	05/14/12	UTILITIES	172.48
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.34
04-26	AP	00433389 VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	486.06
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)	124.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	959.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.19	
05-03	AP	00438082	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	448.45	
05-16	AP	00444942	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	30.34	
05-16	AP	00444942	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	19.84	
05-16	AP	00445811	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	00446428	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
05-23	AP	00449572	05/15/12 06/14/12	UTILITIES	172.48	
05-29	AP	00456827	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	104.68	
05-31	AP	00458161	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	778.30	
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)	124.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,057.05	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.38	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	5.68	
06-08	AP	00463152	04/18/12 05/17/12	UTILITIES	533.88	
06-08	AP	00463155	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	780.40	
06-08	AP	00463158	05/18/12 06/17/12	UTILITIES	23.00	
06-12	AP	00463899	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	289.03	
06-16	AP	00467783	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	00468394	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
06-26	AP	00477494	06/15/12 07/14/12	UTILITIES	172.48	
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)	124.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	596.83	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.49	
PRINTING AND REPRODUCTION						
05-16	AP	00447605	04/26/12 04/26/12	PRINTING & REPRODUCTION	77.85	
05-16	AP	00447606	04/18/12 04/18/12	PRINTING & REPRODUCTION	61.85	
05-31	AP	00458619	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	179.60	
OTHER SERVICES						
04-12	AP	00418418	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP	00424285	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-26	AP	00432999	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00446799	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-22	AP	00452335	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	00468763	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	7,095.00	
SUPPLIES AND MATERIALS						
04-05	AP	00417723	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	707.38	

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04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	-891.00
04-24	AP	00431747	ASPS	05/14/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L	79.95
04-26	AP	00432481	GARCIA, MICHAEL	03/06/12	03/20/12	FOOD & BEVERAGE	47.81
04-26	AP	00432485	COPYNET OFFICE SYSTEMS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	97.85
04-26	AP	00432487	KAUFMAN HERALD	03/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-26	AP	00432494	ALLIANCE MICRO	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	293.95
04-26	AP	00433224	GOULD, AMY	03/01/12	04/11/12	FOOD & BEVERAGE	54.72
04-26	AP	00433226	SPARKLETT'S AND SIERRA SPRINGS	03/27/12	04/03/12	WATER	73.25
04-26	AP	00433386	SMITH, MARGARET A.	03/14/12	03/21/12	FOOD & BEVERAGE	22.00
04-26	AP	00433388	COLUMBIA BOOKS	03/08/12	03/08/12	PUBLICATIONS/REFERENCE MAT'L	257.10
04-30	AP	00435503	THE LONGVIEW NEWS JOURNAL	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	48.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	98.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-50.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	246.22
05-03	AP	00438079	THE WASHINGTON TIMES	05/21/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	63.60
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	550.23
05-16	AP	00447604	DAVIS, MELANIE F.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	396.11
05-16	AP	00447608	OFFICE DEPOT CREDIT PLAN	04/16/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	32.45
05-17	AP	00448184	GOULD, AMY	04/24/12	04/24/12	FOOD & BEVERAGE	4.41
05-17	AP	00448187	GOULD, AMY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	14.36
05-17	AP	00448196	THE TERRELL TRIBUNE	05/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	34.00
05-18	AP	00449568	TEXAS PRESS CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	126.65
05-18	AP	00449570	SPARKLETT'S AND SIERRA SPRINGS	04/24/12	05/01/12	WATER	24.02
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	114.42
05-30	AP	00457126	HON. JEB HENSARLING	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	14.99
05-31	AP	00458148	GARCIA, MICHAEL	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	20.22
05-31	AP	00458152	THE NEW YORK TIMES	05/13/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	400.40
05-31	AP	00458165	VAN ZANDT NEWS	05/22/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-31	AP	00458171	DALLAS BUSINESS JOURNAL	06/08/12	06/08/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-31	AP	00458601	LUCE, BARBARA J.	04/10/12	04/30/12	FOOD & BEVERAGE	40.00
05-31	AP	00458614	SMITH, MARGARET A.	04/17/12	04/17/12	FOOD & BEVERAGE	22.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-52.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	684.69
06-08	AP	00463128	WOOD COUNTY DEMOCRAT	06/14/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
06-08	AP	00463131	SMITH, PHILLIP J.	03/12/12	05/22/12	FOOD & BEVERAGE	95.09
06-08	AP	00463136	COLLUMB, ALEXANDRA C.	05/14/12	05/14/12	FOOD & BEVERAGE	10.00
06-08	AP	00463142	SMITH, MARGARET A.	05/03/12	05/03/12	FOOD & BEVERAGE	52.00
06-08	AP	00463144	GARCIA, MICHAEL	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-12	AP	00463890	GOULD, AMY	05/14/12	05/14/12	FOOD & BEVERAGE	12.00
06-12	AP	00463896	THE MONITOR	06/17/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	73.93
06-26	AP	00477481	THE FRANKSTON CITIZEN	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	15.00
06-26	AP	00477483	SPARKLETT'S AND SIERRA SPRINGS	05/22/12	05/29/12	WATER	24.02
06-26	AP	00477487	THE ATHENS DAILY REVIEW	07/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	46.50
06-26	AP	00477490	VAN ZANDT NEWS	06/11/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-26	AP	00477499	SHADOW TV, INC.	02/01/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477511	SHADOW TV, INC.	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477519	SHADOW TV, INC.	03/01/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477521	SHADOW TV, INC.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
06-26	AP 00477522	SHADOW TV, INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477523	SHADOW TV, INC.	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-28	AP 00477477	WOOD COUNTY DEMOCRAT	06/13/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-336.60
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		115.30
					SUPPLIES AND MATERIALS TOTALS:	7,580.65
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		287.50
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		287.50
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		287.50
					EQUIPMENT TOTALS:	862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,236.45
					OFFICE TOTALS:	232,236.45
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 00457117	HON. JEB HENSARLING	05/02/11 07/25/11	TRAVEL SUBSISTENCE		14.12
05-30	AP 00457122	HON. JEB HENSARLING	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		249.70
05-31	AP 00457112	HON. JEB HENSARLING	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		230.00
					TRAVEL TOTALS:	493.82
SUPPLIES AND MATERIALS						
04-04	AP 00417247	CDW GOVERNMENT INC. C/O ISM IN	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		358.78
05-07	AP 00438927	DELL MARKETING LP	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.40
05-31	AP 00458157	WASHINGTON POST #1202	12/07/11 12/04/12	PUBLICATIONS/REFERENCE MAT'L		790.04
06-26	AP 00477497	SHADOW TV, INC.	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477501	SHADOW TV, INC.	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477504	SHADOW TV, INC.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477506	SHADOW TV, INC.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477509	SHADOW TV, INC.	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477513	SHADOW TV, INC.	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477514	SHADOW TV, INC.	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477515	SHADOW TV, INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477517	SHADOW TV, INC.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477518	SHADOW TV, INC.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
					SUPPLIES AND MATERIALS TOTALS:	7,467.22
EQUIPMENT						
04-03	AP 00416369	DELL MARKETING LP	01/08/12 01/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,564.16
05-07	AP 00438927	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,155.20
					EQUIPMENT TOTALS:	12,719.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,680.40
					OFFICE TOTALS:	20,680.40

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2012 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,075.68	14,700.64
PERSONNEL COMPENSATION	474,342.13	239,263.84
TRAVEL	29,745.55	17,482.86
RENT, COMMUNICATION, UTILITIES	39,615.51	24,708.36
PRINTING AND REPRODUCTION	728.15	151.65
OTHER SERVICES	16,920.55	8,072.75
SUPPLIES AND MATERIALS	3,440.46	1,511.05
EQUIPMENT	2,324.16	1,147.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,192.19	307,038.23
OFFICE TOTALS:	582,192.19	307,038.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	462.82
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-87.48
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	253.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	412.02
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	13,780.96
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-121.05
						FRANKED MAIL TOTALS:
						14,700.64

PERSONNEL COMPENSATION

ALEXANDER,RACHEL E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,750.00		
BARLOW,KATE E	04/01/12	06/30/12	EXECUTIVE ASST/OFFICE MANAGER	12,000.00		
BATTI,JENNA M	04/01/12	06/30/12	CASEWORKER	8,666.67		
CLEVELAND,BRYAN	04/01/12	06/30/12	COMM DIR/LEG ASST	9,791.67		
CLEVELAND,BRYAN	06/01/12	06/30/12	COMM DIR/LEG ASST (OTHER COMPENSATION)	1,044.44		
DUBERSTEIN,REBECCA M	04/01/12	06/30/12	STAFF ASSISTANT	7,061.10		
GEISSE,CLAIRE S	04/01/12	06/30/12	STAFF ASSISTANT	5,666.67		
GEISSE,CLAIRE S	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	458.33		
HARLEY, DEREK N	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75		
HYTHA,EMILY M	04/01/12	04/30/12	SHARED EMPLOYEE	2,000.00		
JONES,TODD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00		
MEURER, DAVE	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	24,375.00		
PEACE, FRAN	04/01/12	06/30/12	DISTRICT DIRECTOR	29,499.99		
REINER,JOSHUA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99		
SCHUESSLER,LESLIE E	04/01/12	06/30/12	SENIOR CASEWORKER	10,666.67		
SULZMANN, JAY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,250.01		
THACKER, DARIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00		
WARDLE,SAMUEL C	04/01/12	06/30/12	STAFF ASSISTANT	7,930.55		
				PERSONNEL COMPENSATION TOTALS:		
				239,263.84		
TRAVEL						
04-05	AP 00417887	MEURER, DAVE	03/16/12	03/16/12	TRAVEL SUBSISTENCE	9.92
04-09	AP 00418540	PEACE, FRAN	03/26/12	03/26/12	TRAVEL SUBSISTENCE	814.40
04-09	AP 00419161	PEACE, FRAN	03/25/12	03/30/12	TRAVEL SUBSISTENCE	1,165.55
04-09	AP 00419171	HON. WALLY HERGER	02/23/12	03/12/12	TRAVEL SUBSISTENCE	262.13
04-16	AP 00423745	HOBBIT ENTERPRISES, INC	04/01/12	04/30/12	AUTOMOBILE LEASE	650.00
04-19	AP 00429673	JONES,TODD E	04/02/12	04/13/12	PRIVATE AUTO MILEAGE	144.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
04-20	AP 00430083	HON. WALLY HERGER	02/29/12 03/08/12	COMMERCIAL TRANSPORTATION	1,183.20	
04-20	AP 00430084	HON. WALLY HERGER	02/26/12 03/20/12	TRAVEL SUBSISTENCE	1,107.21	
05-10	AP 00441924	GEISSE,CLAIRE S	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	12.04	
05-14	AP 00443874	HON. WALLY HERGER	04/02/12 04/17/12	TRAVEL SUBSISTENCE	592.56	
05-14	AP 00443885	HON. WALLY HERGER	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION	591.60	
05-14	AP 00443890	MEURER, DAVE	03/16/12 05/09/12	PRIVATE AUTO MILEAGE	151.98	
05-16	AP 00446257	HOBLIT ENTERPRISES, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	650.00	
05-30	AP 00457524	MEURER, DAVE	05/23/12 05/24/12	TRAVEL SUBSISTENCE	94.76	
05-30	AP 00457542	JONES,TODD E	05/09/12 05/24/12	PRIVATE AUTO MILEAGE	365.16	
06-06	AP 00461204	HARLEY, DEREK N.	05/21/12 05/26/12	TRAVEL SUBSISTENCE	1,391.49	
06-11	AP 00464011	MEURER, DAVE	05/07/12 05/08/12	TRAVEL SUBSISTENCE	84.70	
06-11	AP 00464017	CITIBANK GOV CARD SERVICE	05/08/12 05/10/12	COMMERCIAL TRANSPORTATION	834.20	
06-16	AP 00468225	HOBLIT ENTERPRISES, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	650.00	
06-18	AP 00469682	HON. WALLY HERGER	04/27/12 05/21/12	COMMERCIAL TRANSPORTATION	1,399.30	
06-18	AP 00469683	HON. WALLY HERGER	04/11/12 05/23/12	TRAVEL SUBSISTENCE	415.43	
06-20	AP 00474353	PEACE, FRAN	06/08/12 06/08/12	TRAVEL SUBSISTENCE	652.40	
06-20	AP 00474355	MEURER, DAVE	06/07/12 06/07/12	MEALS	27.52	
06-21	AP 00474348	PEACE, FRAN	01/12/12 06/08/12	PRIVATE AUTO MILEAGE	1,781.06	
06-22	AP 00475810	PEACE, FRAN	02/06/12 06/04/12	TRAVEL SUBSISTENCE	2,162.24	
06-25	AP 00475925	JONES,TODD E	06/06/12 06/15/12	PRIVATE AUTO MILEAGE	289.17	
				TRAVEL TOTALS:	17,482.86	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	15.23	
04-05	AP 00417881	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.76	
04-09	AP 00419164	VERIZON	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.38	
04-09	AP 00419169	HAEDRICH & SHOFF PROPERTY	02/22/12 03/22/12	UTILITIES	218.03	
04-12	AP 00420340	CHARTER COMMUNICATIONS	03/28/12 04/27/12	UTILITIES	84.98	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.17	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	35.64	
04-16	AP 00423319	HAEDRICH & SHOFF PROPERTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 00423865	ALL AMERICAN SELF STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
04-16	AP 00423891	OSBORN REVOCABLE TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
04-19	AP 00429677	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	511.73	
04-19	AP 00429679	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	37.88	
04-20	AP 00430090	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	189.32	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.92	
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)	115.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.45	
04-27	AP 00434423	PACIFIC GAS & ELECTRIC	03/10/12 04/09/12	UTILITIES	164.45	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	14.98	

05-04	AP	00438361	CHARTER COMMUNICATIONS	02/28/12	03/27/12	UTILITIES	82.44
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	17.54
05-10	AP	00441929	HAEDRICH & SHOFF PROPERTY	03/22/12	04/20/12	UTILITIES	209.49
05-10	AP	00441932	CHARTER COMMUNICATIONS	04/28/12	05/27/12	UTILITIES	86.21
05-13	AP	00442769	VERIZON	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.32
05-16	AP	00445226	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-16	AP	00445834	HAEDRICH & SHOFF PROPERTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00446377	ALL AMERICAN SELF STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
05-16	AP	00446403	OSBORN REVOCABLE TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.43
05-30	AP	00457528	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	38.53
05-30	AP	00457534	PACIFIC GAS & ELECTRIC	04/10/12	05/09/12	UTILITIES	134.58
05-30	AP	00457535	COMCAST CABLE	05/13/12	06/12/12	UTILITIES	71.96
05-30	AP	00457540	PEACE, FRAN	05/24/12	05/24/12	TEMPORARY SPACE RENTAL	839.50
05-30	AP	00457554	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.88
05-30	AP	00457596	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	190.38
05-30	AP	00457606	FRONT PORCH STRATEGIES	04/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
05-30	AP	00457611	FRONT PORCH STRATEGIES	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
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)	115.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	473.10
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	30.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.16
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.18
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.05
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	164.14
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	3.00
06-08	AP	00463282	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	32.21
06-11	AP	00464019	CHARTER COMMUNICATIONS	05/28/12	06/27/12	UTILITIES	84.98
06-16	AP	00467806	HAEDRICH & SHOFF PROPERTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00468344	ALL AMERICAN SELF STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
06-16	AP	00468369	OSBORN REVOCABLE TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
06-18	AP	00469679	HAEDRICH & SHOFF PROPERTY	04/20/12	05/21/12	UTILITIES	260.76
06-20	AP	00474344	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	194.88
06-20	AP	00474359	PEACE, FRAN	06/11/12	06/11/12	TEMPORARY SPACE RENTAL	500.00
06-25	AP	00475915	PACIFIC GAS & ELECTRIC	05/10/12	06/08/12	UTILITIES	163.81
06-25	AP	00475918	AT&T	06/08/12	07/07/12	UTILITIES	40.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.00
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)	115.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	500.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,708.36
PRINTING AND REPRODUCTION							
04-09	AP	00418531	ACCURATE WORD LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
04-19	AP	00429675	ACCURATE WORD LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
06-20	AP	00474345	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	151.65
OTHER SERVICES						
04-05	AP	00417882	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		248.00
04-09	AP	00418537	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		200.00
04-16	AP	00423924	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-20	AP	00430088	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		279.00
05-10	AP	00441927	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		200.00
05-10	AP	00441936	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		240.25
05-13	AP	00442737	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		30.00
05-16	AP	00446436	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-06	AP	00461206	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		200.00
06-16	AP	00468402	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP	00474335	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		341.00
06-22	AP	00475813	06/12/12 06/12/12	NON-TECHNOLOGY SERVICE CONTR		171.00
					OTHER SERVICES TOTALS:	8,072.75
SUPPLIES AND MATERIALS						
04-05	AP	00417884	03/14/12 03/14/12	WATER		69.48
04-05	AP	00417888	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		14.38
04-09	AP	00418534	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		29.47
04-09	AP	00419166	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		24.18
04-19	AP	00429670	01/01/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		35.00
04-20	AP	00430085	04/05/12 04/05/12	FOOD & BEVERAGE		33.49
04-27	AP	00434426	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)		80.00
04-27	AP	00434432	04/11/12 04/11/12	WATER		49.26
04-30	AP	00435876	03/31/12 03/31/12	WATER		47.99
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-274.05
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		174.16
05-13	AP	00442739	04/11/12 04/24/12	FOOD & BEVERAGE		28.37
05-13	AP	00442762	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		9.98
05-13	AP	00442766	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		51.72
05-14	AP	00443878	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		56.14
05-29	AP	00456812	04/30/12 04/30/12	WATER		92.94
05-30	AP	00457550	03/06/12 04/13/12	FOOD & BEVERAGE		25.49
05-30	AP	00457552	05/09/12 05/24/12	FOOD & BEVERAGE		54.15
05-30	AP	00457601	05/09/12 05/09/12	WATER		51.22
05-30	AP	00457621	04/02/12 04/02/12	AUTO EXPENSES		1.08
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		260.23
06-06	AP	00461208	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		48.98
06-06	AP	00461209	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		3.49
06-06	AP	00461211	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		24.49
06-08	AP	00462883	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		9.99
06-11	AP	00464014	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		34.16

06-18	AP	00469686	HON. WALLY HERGER	04/11/12	05/23/12	FOOD & BEVERAGE	264.87
06-18	AP	00469687	HON. WALLY HERGER	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	132.95
06-20	AP	00474352	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	38.63
06-22	AP	00475811	PEACE, FRAN	01/08/12	05/31/12	FOOD & BEVERAGE	216.06
06-22	AP	00475812	PEACE, FRAN	01/05/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	16.97
06-25	AP	00475921	ALHAMBRA & SIERRA SPRINGS	06/06/12	06/06/12	WATER	67.70
06-25	AP	00475928	MEURER, DAVE	06/15/12	06/15/12	FOOD & BEVERAGE	30.00
06-25	AP	00476244	WASHINGTON POST #1202	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	44.44
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)	-613.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	223.75

SUPPLIES AND MATERIALS TOTALS: 1,511.05

EQUIPMENT

04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	367.36
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	367.36
06-20	AP	00474357	EAGLE SECURITY SYSTEMS	06/01/12	08/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	120.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	367.36

EQUIPMENT TOTALS: 1,147.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,038.23

OFFICE TOTALS: 307,038.23

2011 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-20	AP	00474346	PEACE, FRAN	09/17/11	12/17/11	PRIVATE AUTO MILEAGE	1,588.14
06-25	AP	00476224	PEACE, FRAN	09/26/11	10/19/11	TRAVEL SUBSISTENCE	268.84
06-26	AP	00476232	PEACE, FRAN	10/03/11	12/15/11	TRAVEL SUBSISTENCE	165.43

TRAVEL TOTALS: 2,022.41

SUPPLIES AND MATERIALS

05-30	AP	00457546	JONES, TODD E	12/05/11	12/06/11	FOOD & BEVERAGE	31.82
06-14	AR	AC-05860	CHICO ENTERPRISE RECORD	08/24/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L	-79.37
06-25	AP	00476235	PEACE, FRAN	10/11/11	12/07/11	FOOD & BEVERAGE	98.23
06-25	AP	00476240	PEACE, FRAN	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	8.99
06-29	AR	AC-06007	THE SACRAMENTO BEE	08/23/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L	-97.27

SUPPLIES AND MATERIALS TOTALS: -37.60

EQUIPMENT

04-30	GL	MNT0018803	.....	02/02/11	02/28/11	MAINTENANCE / REPAIRS	-23.21
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-25.00
					EQUIPMENT TOTALS:	-273.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711.60
					OFFICE TOTALS:	1,711.60
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,819.96
					PERSONNEL COMPENSATION	172,894.42
					TRAVEL	27,053.42
					RENT, COMMUNICATION, UTILITIES	20,618.05
					PRINTING AND REPRODUCTION	47,645.33
					OTHER SERVICES	8,968.50
					SUPPLIES AND MATERIALS	2,354.98
					EQUIPMENT	802.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,156.85
					OFFICE TOTALS:	358,156.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL		33,909.68
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		219.82
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-14.53
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		450.20
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL		2,722.02
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-44.55
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		258.73
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		40,340.12
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-21.53
					FRANKED MAIL TOTALS:	77,819.96
PERSONNEL COMPENSATION						
		BALMEILLI-POWE, JULIE A	03/26/12 06/30/12	PART-TIME EMPLOYEE		4,486.12
		BOWMAN,CASEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,388.89
		GRIFFIN,DREW P	04/01/12 06/30/12	STAFF ASSISTANT		7,127.77
		HART,RYAN L	04/01/12 06/30/12	DISTRICT DIRECTOR		17,499.99
		HILDRETH,SHARI L	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		13,749.99
		LARA,ASHLEY P	04/01/12 06/30/12	CASEWORKER		8,000.01
		LEE,AMY J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		LEWIS,DALE R	04/01/12 06/30/12	CASEWORKER		8,000.01
		MEADE,JORDAN M	04/01/12 06/30/12	CASEWORKER		4,800.00
		PEIPER,PAMELA S	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,255.56
		PENNINGTON,AMELIA R	04/01/12 06/30/12	EXECUTIVE ASSISTANT		9,947.23
		POULIOS, GEORGE	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00

		RAMEY, CHAD H	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,388.88
		WIXSON, JESSICA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
		WREN, TERASSA L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	172,894.42
		TRAVEL				
04-11	AP	00419609 CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	5,250.58
04-11	AP	00419611 LEE, AMY	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	43.50
04-11	AP	00419613 LEE, AMY	03/22/12	03/22/12	TAXI/PARKING/TOLLS	1.50
04-11	AP	00419617 LEWIS, DALE R.	02/29/12	03/24/12	PRIVATE AUTO MILEAGE	194.00
04-23	AP	00430730 CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	2,680.80
04-23	AP	00430750 WREN, TERASSA L	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	78.20
04-24	AP	00431563 HILDRETH, SHARI	01/07/12	01/14/12	PRIVATE AUTO MILEAGE	56.40
04-24	AP	00431565 HILDRETH, SHARI	01/23/12	02/09/12	PRIVATE AUTO MILEAGE	85.05
04-24	AP	00431567 HILDRETH, SHARI	02/15/12	03/21/12	PRIVATE AUTO MILEAGE	405.40
04-24	AP	00431568 HILDRETH, SHARI	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	10.20
04-25	AP	00431901 WREN, TERASSA L	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	41.20
04-25	AP	00431915 LEE, AMY	03/30/12	04/03/12	TRAVEL SUBSISTENCE	343.52
05-07	AP	00439957 HART, RYAN	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	324.50
05-08	AP	00440709 HART, RYAN	03/02/12	03/02/12	TAXI/PARKING/TOLLS	8.00
05-08	AP	00440788 PIEPER, PAMEL S.	01/19/12	04/11/12	PRIVATE AUTO MILEAGE	1,102.50
05-08	AP	00440791 WREN, TERASSA L	04/15/12	04/18/12	TRAVEL SUBSISTENCE	87.33
05-09	AP	00441698 BOWMAN, CASEY	04/09/12	04/12/12	TRAVEL SUBSISTENCE	494.61
05-18	AP	00447734 WIXSON, JESSICA A.	04/06/12	04/15/12	TRAVEL SUBSISTENCE	105.12
05-18	AP	00447736 LARA, ASHLEY P.	04/29/12	05/06/12	TRAVEL SUBSISTENCE	190.52
05-18	AP	00447748 LEWIS, DALE R.	04/03/12	05/01/12	PRIVATE AUTO MILEAGE	132.50
05-23	AP	00453365 CITIBANK GOV CARD SERVICE	03/29/12	04/29/12	TRAVEL SUBSISTENCE	6,680.75
06-14	AP	00465994 BOWMAN, CASEY	05/22/12	05/26/12	TRAVEL SUBSISTENCE	289.25
06-15	AP	00467145 HILDRETH, SHARI	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	170.60
06-15	AP	00467148 HILDRETH, SHARI	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	218.00
06-19	AP	00467154 HILDRETH, SHARI	04/12/12	05/09/12	TAXI/PARKING/TOLLS	18.00
06-19	AP	00470070 CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	7,559.39
06-19	AP	00470075 PIEPER, PAMEL S.	04/18/12	05/31/12	PRIVATE AUTO MILEAGE	331.00
06-19	AP	00470091 PENNINGTON, AMY	03/05/12	06/08/12	PRIVATE AUTO MILEAGE	151.00
					TRAVEL TOTALS:	27,053.42
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00419608 HOMETOWN COMMUNICATION	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-11	AP	00419624 VERIZON WIRELESS	03/09/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.07
04-12	AP	00421605 POSTMASTER, WASHINGTON, D.C.	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	52.20
04-16	AP	00423138 VANCOUVER NATL HISTORIC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
04-23	AP	00430735 HOMETOWN COMMUNICATION	04/04/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-23	AP	00430740 HOMETOWN COMMUNICATION	04/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-23	AP	00430743 HOMETOWN COMMUNICATION	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	314.33
04-24	AP	00431570 VERIZON WIRELESS	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.54
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)	144.50
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	498.84
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.27
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.17
05-07	AP	00439954 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	281.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
05-15	AP 0044468	RED LION HOTEL VANCOUVER	05/23/12 05/23/12	TEMPORARY SPACE RENTAL	1,951.20	
05-16	AP 00445652	VANCOUVER NATL HISTORIC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
05-18	AP 00447744	PIEPER, PAMEL S.	05/02/12 05/02/12	TEMPORARY SPACE RENTAL	25.00	
05-18	AP 00447753	FEDEX	04/18/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	30.92	
05-18	AP 00447756	HOMETOWN COMMUNICATION	04/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,722.37	
05-18	AP 00447759	HOMETOWN COMMUNICATION	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,288.36	
05-18	AP 00447763	HOMETOWN COMMUNICATION	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-18	AP 00447766	HOMETOWN COMMUNICATION	04/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-23	AP 00453368	CENTURYLINK	04/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	321.31	
05-23	AP 00453370	CENTURYLINK	05/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	324.52	
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)	144.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	492.39	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	68.27	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.20	
06-14	AP 00466001	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.50	
06-14	AP 00466007	FEDEX	04/27/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	19.29	
06-14	AP 00466009	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	17.62	
06-15	AP 00467157	HILDRETH, SHARI	04/10/12 04/10/12	TEMPORARY SPACE RENTAL	75.00	
06-16	AP 00467624	VANCOUVER NATL HISTORIC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
06-19	AP 00470088	FEDEX	05/17/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	41.42	
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)	144.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	488.19	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.27	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.66	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	6.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,618.05
PRINTING AND REPRODUCTION						
04-24	AP 00431572	ACCURATE WORD LLC.	04/11/12 04/11/12	PRINTING & REPRODUCTION	31.90	
05-08	AP 00440789	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	61.85	
05-08	AP 00440790	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION	31.90	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	9.70	
06-14	AP 00466015	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	31.90	
06-19	AP 00470077	PIEPER, PAMEL S.	05/21/12 05/21/12	PRINTING & REPRODUCTION	81.28	
06-19	AP 00470082	DATAGRAPHSICS	03/05/12 03/05/12	PRINTING & REPRODUCTION	18,872.00	
06-19	AP 00470083	DATAGRAPHSICS	03/09/12 03/09/12	PRINTING & REPRODUCTION	7,452.80	
06-19	AP 00470086	DATAGRAPHSICS	03/27/12 03/27/12	PRINTING & REPRODUCTION	21,072.00	
					PRINTING AND REPRODUCTION TOTALS:	47,645.33
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 00424452	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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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	00446964	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	00468926	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,968.50
			SUPPLIES AND MATERIALS				
04-11	AP	00419606	STAPLES BUSINESS ADVANTAGE	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	121.05
04-11	AP	00419619	LEWIS, DALE R.	02/29/12	03/14/12	FOOD & BEVERAGE	17.32
04-17	AP	00419622	PIEPER, PAMEL S.	01/22/12	03/24/12	FOOD & BEVERAGE	252.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	13.16
04-24	AP	00431569	HILDRETH, SHARI	01/23/12	03/21/12	FOOD & BEVERAGE	198.65
04-24	AP	00431571	DEER PARK	01/27/12	02/26/12	WATER	72.97
04-25	AP	00431904	WREN, TERASSA L.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	29.20
04-25	AP	00431909	STAPLES BUSINESS ADVANTAGE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	123.99
04-25	AP	00431912	DEER PARK	02/27/12	03/26/12	WATER	87.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	130.65
05-07	AP	00439959	HART, RYAN	03/02/12	04/12/12	FOOD & BEVERAGE	130.02
05-08	AP	00440879	HART, RYAN	03/02/12	04/12/12	FOOD & BEVERAGE	-130.02
05-08	AP	00440879	HART, RYAN	03/21/12	04/12/12	FOOD & BEVERAGE	130.02
05-18	AP	00447739	PIEPER, PAMEL S.	04/01/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	46.41
05-18	AP	00447742	PIEPER, PAMEL S.	05/01/12	05/02/12	FOOD & BEVERAGE	144.23
05-18	AP	00447751	LEWIS, DALE R.	04/19/12	04/19/12	FOOD & BEVERAGE	11.16
05-23	AP	00453364	DEER PARK	03/27/12	04/26/12	WATER	91.18
05-23	AP	00453366	STAPLES INC	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	364.61
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-123.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	240.26
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	44.29
06-15	AP	00467164	HILDRETH, SHARI	04/19/12	05/04/12	FOOD & BEVERAGE	63.97
06-19	AP	00470067	DEER PARK	04/27/12	05/26/12	WATER	91.26
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	1.66
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	7.04
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-66.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	301.03
						SUPPLIES AND MATERIALS TOTALS:	2,354.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	113.67
04-30	GL	MNT0018803	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	112.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	233.67
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	233.67
						EQUIPMENT TOTALS:	802.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,156.85
						OFFICE TOTALS:	358,156.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	494.62	494.62
					FRANKED MAIL TOTALS:	494.62
PRINTING AND REPRODUCTION						
04-19	AP 00428291	DATAGRAPHS	11/17/11 11/17/11	PRINTING & REPRODUCTION	7,046.00	7,046.00
04-19	AP 00428293	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	8,769.60	8,769.60
04-19	AP 00428295	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	13,154.40	13,154.40
04-19	AP 00428297	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	22,877.92	22,877.92
04-19	AP 00428299	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	33,208.00	33,208.00
					PRINTING AND REPRODUCTION TOTALS:	85,055.92
SUPPLIES AND MATERIALS						
05-01	AP 00087519	WIXSON, JESSICA A.	01/05/11 01/05/11	WATER	-16.00	-16.00
					SUPPLIES AND MATERIALS TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,534.54
					OFFICE TOTALS:	85,534.54
2010 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AR AC-05765	CITIBANK	11/04/10 11/24/10	TRAVEL SUBSISTENCE	-1,863.90	-1,863.90
					TRAVEL TOTALS:	-1,863.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,863.90
					OFFICE TOTALS:	-1,863.90
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	966.64
					PERSONNEL COMPENSATION	262,894.49
					TRAVEL	4,656.19
					RENT, COMMUNICATION, UTILITIES	24,246.55
					PRINTING AND REPRODUCTION	1,032.88
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	3,259.17
					EQUIPMENT	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,818.92
					OFFICE TOTALS:	302,818.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	335.26	335.26
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-96.11	-96.11
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	625.25	625.25

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05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-227.82	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	330.06	
							FRANKED MAIL TOTALS:	966.64
PERSONNEL COMPENSATION								
				06/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.00	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,666.67	
				04/01/12	06/30/12	CASEWORKER	9,583.33	
				04/01/12	06/30/12	CHAUTAUQUA COUNTY DIRECTOR	12,212.01	
				04/01/12	06/30/12	CHIEF OF STAFF	36,750.00	
				04/01/12	06/30/12	COUNSEL	19,249.99	
				04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00	
				04/01/12	06/30/12	LEG ASST/NEW MEDIA MGR	10,666.67	
				04/01/12	06/30/12	FIELD REP/CHAUTAUQUA COUNTY	9,249.99	
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,416.01	
				04/01/12	06/30/12	SENIOR CASEWORKER	12,249.99	
				04/16/12	06/30/12	STAFF ASSISTANT FOR SCHEDULING	5,833.33	
				04/01/12	06/30/12	DIRECTOR OF SPECIAL PROJECTS	19,778.00	
				04/01/12	05/31/12	PART-TIME EMPLOYEE	2,208.34	
				04/01/12	04/30/12	STAFF ASSISTANT	2,500.00	
				05/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,500.00	
				05/01/12	05/31/12	SHARED EMPLOYEE	3,423.00	
				04/01/12	04/06/12	SENIOR LEGISLATIVE ASSISTANT	941.67	
				04/01/12	04/30/12	WESTERN NEW YORK DIRECTOR	6,750.00	
				05/01/12	06/30/12	DISTRICT DIRECTOR	14,165.50	
				04/01/12	06/30/12	STAFF ASSISTANT	10,500.00	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99	
				04/01/12	06/30/12	WASHINGTON CHIEF OF STAFF	33,000.00	
							PERSONNEL COMPENSATION TOTALS:	262,894.49
TRAVEL								
04-02	AP	00415368	OKOJI, MUNACHIMSO	03/19/12	03/26/12	PRIVATE AUTO MILEAGE	97.92	
04-06	AP	00417880	ALLPRO PARKING, LLC	04/01/12	04/01/12	TAXI/PARKING/TOLLS	304.00	
04-10	AP	00420134	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	1,859.20	
04-23	AP	00431100	ALLPRO PARKING, LLC	05/01/12	12/31/12	TAXI/PARKING/TOLLS	608.00	
04-23	AP	00431137	OKOJI, MUNACHIMSO	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	32.64	
04-27	AP	00434213	EATON, CHARLES E.	02/10/12	04/23/12	PRIVATE AUTO MILEAGE	222.52	
05-14	AP	00442837	EATON, CHARLES E.	04/24/12	05/04/12	PRIVATE AUTO MILEAGE	71.55	
05-16	AP	00445175	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	COMMERCIAL TRANSPORTATION	797.60	
06-27	AP	00477813	EATON, CHARLES E.	05/11/12	06/15/12	PRIVATE AUTO MILEAGE	226.16	
06-28	AP	00477816	CITIBANK GOV CARD SERVICE	05/10/12	05/18/12	COMMERCIAL TRANSPORTATION	436.60	
							TRAVEL TOTALS:	4,656.19
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00415369	WINDSTREAM	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	249.88	
04-16	AP	00422580	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	331.46	
04-16	AP	00423704	BRIAN J. TAYLOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	00423739	LCO BUILDING, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
04-23	AP	00431139	TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	7.37	
04-23	AP	00431144	VERIZON NEW YORK INC	03/13/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	548.84	
04-25	AP	00431713	WINDSTREAM	04/10/12	05/09/12	UTILITIES	249.36	
04-25	AP	00431716	TIME WARNER CABLE	04/11/12	04/11/12	UTILITIES	7.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN HIGGINS—Con.						
04-25	AP 00431717	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.51	
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)	118.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	546.72	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.58	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.55	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	35.00	
05-16	AP 00445169	VERIZON NEW YORK INC	04/16/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	544.65	
05-16	AP 00446217	BRIAN J. TAYLOR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00446251	LCO BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
05-17	AP 00448096	AT&T MOBILITY	04/06/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	771.46	
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)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	709.89	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	30.58	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.26	
06-07	AP 00461928	WINDSTREAM	05/10/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	251.39	
06-07	AP 00461932	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES	7.37	
06-16	AP 00468185	BRIAN J. TAYLOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00468219	LCO BUILDING, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
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)	118.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	784.96	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.58	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,246.55
PRINTING AND REPRODUCTION						
04-23	AP 00430854	WNY IMAGING SYSTEMS, INC.	01/01/12 03/31/12	PRINTING & REPRODUCTION	684.88	
04-23	AP 00431135	DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	87.50	
04-27	AP 00434227	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	67.00	
04-27	AP 00434229	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	40.00	
06-07	AP 00461758	EATON, CHARLES E.	05/21/12 05/21/12	PRINTING & REPRODUCTION	7.48	
06-07	AP 00461760	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	79.02	
06-28	AP 00477814	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	67.00	
					PRINTING AND REPRODUCTION TOTALS:	1,032.88
OTHER SERVICES						
04-16	AP 00424099	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00446613	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 00468577	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-23	AP 00431142	CRYSTAL ROCK WATER COMPANY	02/16/12 02/29/12	WATER	132.70	
04-25	AP 00431714	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	WATER	33.50	

04-26	AP	00433585	TANTILLO, ANDREW M.	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	47.59
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	58.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-539.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,098.56
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	135.93
05-31	AP	00457561	EATON, CHARLES E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	7.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,095.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	793.65
06-07	AP	00461762	CRYSTAL ROCK WATER COMPANY	04/20/12	04/30/12	WATER	169.69
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	53.97
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	2,362.23
						SUPPLIES AND MATERIALS TOTALS:	3,259.17
			EQUIPMENT				
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-59.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-59.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-59.00
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:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,818.92
						OFFICE TOTALS:	302,818.92
			2011 HON. BRIAN HIGGINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	40.16
						FRANKED MAIL TOTALS:	40.16
			SUPPLIES AND MATERIALS				
05-16	AP	00445172	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	12.68
						SUPPLIES AND MATERIALS TOTALS:	12.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.84
						OFFICE TOTALS:	52.84
			2012 HON. JAMES A. HIMES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,280.69
						PERSONNEL COMPENSATION	454,261.22
						TRAVEL	10,247.63
						RENT, COMMUNICATION, UTILITIES	46,053.70
						PRINTING AND REPRODUCTION	721.79
						OTHER SERVICES	15,305.80
						SUPPLIES AND MATERIALS	3,387.24
						EQUIPMENT	1,351.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,610.05
						OFFICE TOTALS:	550,610.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	362.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,347.50
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-19.51
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		654.76
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		15,421.09
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-17.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		527.31
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:	18,232.93
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		BRADLEY, DENNIS A	04/01/12 04/02/12	CONSTITUENT SERVICES REPRESENT		200.00
		CARDON, EMILY B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,625.00
		COLE, JASON	04/01/12 06/30/12	CHIEF OF STAFF		35,499.99
		COYLE, PAUL J	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00
		DEPINA, GLORIA	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		10,500.00
		GARRAHAN, KEVIN	05/15/12 06/30/12	STAFF ASSISTANT		3,833.33
		HANKS, SHANTE	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		16,749.99
		HELLER, ALEXANDRIA S	04/02/12 06/30/12	TEMPORARY EMPLOYEE		5,933.33
		HENSON, MARK A	04/01/12 06/30/12	DISTRICT DIRECTOR		21,999.99
		JOHNSON, JARVIS L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		KARWOSKI, ANDREW J	04/01/12 04/30/12	DIRECTOR OF LEGIS CORRESP		3,083.33
		KARWOSKI, ANDREW J	05/01/12 06/30/12	LEGISLATIVE AIDE		6,666.66
		KELLY, RACHEL	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,750.01
		KERR, ELIZABETH	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,833.33
		LASKA, ALEX J	04/01/12 04/30/12	STAFF ASST & COMM AIDE		2,500.00
		LASKA, ALEX J	05/01/12 06/30/12	LEGIS CORR/PRESS ASST		5,666.66
		MARRAQUIN, LIGIA I	05/07/12 06/30/12	CONSTITUENT SERVICES REP		5,775.00
		MEUSE, JUSTIN R	04/01/12 06/30/12	EXECUTIVE ASST & LEG CORRESP		8,750.01
		PAVLOCK, CARA L	04/01/12 06/30/12	DISTRICT SCHEDULER		9,000.00
		RAY, AMY L	04/01/12 06/30/12	CONSTIT SRVCS REP/GRANTS COORD		10,500.00
		TURNER, BENJAMIN L	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		3,500.00
		TURNER, BENJAMIN L	05/01/12 06/30/12	LEGISLATIVE COUNSEL		7,833.34
		YAZBAK, PETER	04/01/12 06/30/12	OUTREACH COORDINATOR		8,750.01
					PERSONNEL COMPENSATION TOTALS:	230,199.99
TRAVEL						
04-02	AP 00414981	YAZBAK, PETER	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		137.55
04-12	AP 00421234	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		250.00
04-12	AP 00421235	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		175.00
04-12	AP 00421236	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		200.00
04-12	AP 00421237	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		200.00
04-19	AP 00429843	HON. JAMES A HIMES	01/10/12 04/15/12	PRIVATE AUTO MILEAGE		230.02
04-24	AP 00370439	YAZBAK, PETER	01/06/12 01/25/12	PRIVATE AUTO MILEAGE		121.10
04-27	AP 00433936	PAVLOCK, CARA	02/20/12 04/15/12	PRIVATE AUTO MILEAGE		103.95

05-01	AP	00436369	HENSON, MARK A	03/03/12	03/09/12	TAXI/PARKING/TOLLS	19.25
05-01	AP	00436371	HENSON, MARK A	03/01/12	03/01/12	TAXI/PARKING/TOLLS	4.00
05-01	AP	00436374	HENSON, MARK A	03/02/12	03/02/12	TAXI/PARKING/TOLLS	6.50
05-01	AP	00436378	COYLE, PAUL J	03/15/12	03/15/12	TAXI/PARKING/TOLLS	7.50
05-01	AP	00436387	DEPINA, GLORIA	03/08/12	03/29/12	PRIVATE AUTO MILEAGE	27.27
05-08	AP	00440583	DEPINA, GLORIA	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	24.78
05-16	AP	00447257	HENSON, MARK A	03/09/12	05/01/12	PRIVATE AUTO MILEAGE	195.16
05-17	AP	00447417	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	17.47
05-17	AP	00447420	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	27.00
05-17	AP	00447425	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	LODGING	328.90
05-17	AP	00447429	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-17	AP	00448368	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	351.00
05-17	AP	00448371	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.00
05-17	AP	00448373	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	250.00
05-17	AP	00448380	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	153.00
05-17	AP	00448382	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-18	AP	00449422	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	225.00
05-23	AP	00453888	HON. JAMES A HIMES	03/12/12	04/29/12	PRIVATE AUTO MILEAGE	126.04
05-23	AP	00453893	YAZBAK, PETER	04/05/12	05/12/12	PRIVATE AUTO MILEAGE	138.95
05-23	AP	00453896	HON. JAMES A HIMES	02/06/12	04/24/12	TAXI/PARKING/TOLLS	79.25
05-23	AP	00453898	HON. JAMES A HIMES	02/15/12	04/16/12	TAXI/PARKING/TOLLS	39.40
05-23	AP	00453901	HON. JAMES A HIMES	03/12/12	03/12/12	TAXI/PARKING/TOLLS	3.00
05-31	AP	00457586	BRADLEY, DENNIS A	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	37.70
05-31	AP	00457591	BRADLEY, DENNIS A	02/11/12	03/11/12	PRIVATE AUTO MILEAGE	57.65
05-31	AP	00457598	HANKS, SHANTE	01/30/12	05/01/12	PRIVATE AUTO MILEAGE	142.88
05-31	AP	00457604	RAY, AMY L	01/19/12	05/16/12	PRIVATE AUTO MILEAGE	196.18
06-01	AP	00457594	HELLER, ALEXANDRIA S	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	21.00
06-06	AP	00461011	BRADLEY, DENNIS A	02/07/12	03/26/12	TAXI/PARKING/TOLLS	95.75
06-06	AP	00461013	MARRAQUIN, LIGIA I	05/07/12	05/22/12	TAXI/PARKING/TOLLS	41.25
06-07	AP	00462228	COLE, JASON	04/23/12	04/24/12	TAXI/PARKING/TOLLS	17.50
06-07	AP	00462230	COLE, JASON	04/22/12	04/22/12	MEALS	7.25
06-14	AP	00466430	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	250.00
06-14	AP	00466434	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	00466439	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	225.00
06-14	AP	00466444	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	168.00
06-14	AP	00466449	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	250.00
06-14	AP	00466454	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	LODGING	336.76
06-14	AP	00466458	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	177.70
06-14	AP	00466461	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	113.00
06-21	AP	00474498	DEPINA, GLORIA	05/06/12	05/23/12	PRIVATE AUTO MILEAGE	15.09
06-27	AP	00477633	YAZBAK, PETER	05/14/12	06/21/12	PRIVATE AUTO MILEAGE	210.70
						TRAVEL TOTALS:	6,482.50
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00417109	UPS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	25.22
04-04	AP	00417603	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	312.52
04-10	AP	00419882	AT&T	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	849.47
04-12	AP	00421238	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	352.32
04-12	AP	00421365	UPS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-12	AP	00421367	CABLEVISION	04/07/12	05/06/12	UTILITIES	148.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
04-16	AP 00423817	211 MAIN STATE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-16	AP 00423946	CITY OF STAMFORD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
04-19	AP 00429127	UPS	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-19	AP 00429840	UPS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.38	
04-19	AP 00429846	UPS	03/08/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	61.04	
04-19	AP 00429848	UPS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	8.48	
04-19	AP 00429852	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	AP 00433291	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.30	
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)	722.73	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	133.19	
05-01	AP 00436377	HENSON, MARK A	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	18.95	
05-01	AP 00436382	211 MAIN STATE LLC	02/01/12 02/29/12	UTILITIES	434.54	
05-01	AP 00436385	211 MAIN STATE LLC	01/01/12 01/31/12	UTILITIES	440.17	
05-08	AP 00440585	UPS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	9.13	
05-08	AP 00440587	VERIZON WIRELESS	04/25/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	315.47	
05-08	AP 00440648	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	13.76	
05-14	AP 00442839	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	779.46	
05-14	AP 00442841	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	361.25	
05-16	AP 00446329	211 MAIN STATE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP 00446458	CITY OF STAMFORD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
05-17	AP 00447431	CABLEVISION	05/07/12 06/06/12	UTILITIES	148.99	
05-31	AP 00457749	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	7.51	
05-31	AP 00457751	UPS	04/24/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	17.52	
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)	983.57	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	144.46	
06-05	AP 00460031	UPS	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	5.38	
06-06	AP 00461009	211 MAIN STATE LLC	03/01/12 03/31/12	UTILITIES	528.17	
06-06	AP 00461199	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	307.03	
06-07	AP 00462235	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,069.38	
06-13	AP 00465378	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	349.12	
06-16	AP 00468297	211 MAIN STATE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP 00468424	CITY OF STAMFORD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
06-18	AP 00469416	CABLEVISION	06/07/12 07/06/12	UTILITIES	148.96	
06-21	AP 00474497	UPS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	19.95	
06-27	AP 00477617	UPS	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	8.39	
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)	728.93	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	140.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,457.52	

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PRINTING AND REPRODUCTION									
04-05	AP	00417418	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION			49.90
04-26	AP	00433287	XEROX CORPORATION	02/01/12	02/22/12	PRINTING & REPRODUCTION			46.75
05-03	AP	00438276	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION			97.85
05-23	AP	00453885	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION			83.76
05-29	AP	00455154	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION			49.90
06-06	AP	00461193	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION			89.85
06-06	AP	00461197	ACCURATE WORD LLC.	05/25/12	05/25/12	PRINTING & REPRODUCTION			49.90
06-27	AP	00477576	ACCURATE WORD LLC.	06/15/12	06/15/12	PRINTING & REPRODUCTION			78.95
PRINTING AND REPRODUCTION TOTALS:									546.86
OTHER SERVICES									
04-01	AP	00424203	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
04-16	AP	00424102	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-23	AP	00428384	DESKTOP SOLUTIONS INC	03/31/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV			299.00
05-01	AP	00446716	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
05-16	AP	00446616	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-01	AP	00468680	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
06-16	AP	00468580	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-19	AP	00464518	DESKTOP SOLUTIONS INC	04/01/12	04/01/12	WEB DEV HST,EMAIL & RLTD SERV			299.00
06-19	AP	00464671	DESKTOP SOLUTIONS INC	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV			299.00
06-19	AP	00465975	DESKTOP SOLUTIONS INC	05/24/12	05/24/12	TRAINING			100.00
OTHER SERVICES TOTALS:									10,598.80
SUPPLIES AND MATERIALS									
04-02	AP	00414994	LASKA, ALEX J	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)			24.95
04-04	AP	00417761	CONNECTICUT POST	04/11/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L			50.00
04-19	AP	00429129	CRYSTAL ROCK WATER COMPANY	03/28/12	03/31/12	WATER			151.18
04-19	AP	00429133	HAGUE QUALITY WATER OF MD INC	04/09/12	05/08/12	WATER			63.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-130.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			220.94
05-03	AP	00438272	QUILL CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			22.32
05-03	AP	00438274	QUILL CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			33.99
05-14	AP	00442843	CRYSTAL ROCK WATER COMPANY	04/18/12	04/30/12	WATER			199.01
05-18	AP	00449427	RIPKA'S BULL'S HEAD MARKET	05/01/12	05/01/12	FOOD & BEVERAGE			150.00
05-18	AP	00449428	RIPKA'S BULL'S HEAD MARKET	05/05/12	05/05/12	FOOD & BEVERAGE			150.00
05-18	AP	00449431	HAGUE QUALITY WATER OF MD INC	05/09/12	06/08/12	WATER			63.00
05-25	AP	00455288	ALLIANCE MICRO	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			28.50
05-29	AP	00455151	THE WASHINGTON POST	06/07/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L			244.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-99.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			134.44
06-05	AP	00459951	THE NEW YORK TIMES	03/20/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L			424.42
06-06	AP	00461004	STAMFORD ADVOCATE/GREENWICH TIME	05/22/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L			338.00
06-11	GL	FRM0019924		05/22/12	05/22/12	FRAMING (TRANSFER)			50.00
06-13	AP	00465380	CRYSTAL ROCK WATER COMPANY	05/24/12	05/31/12	WATER			207.91
06-21	AP	00474496	HAGUE QUALITY WATER OF MD INC	06/09/12	06/09/12	WATER			63.00
06-28	AP	00478520	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			136.09
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-212.55
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			169.91
SUPPLIES AND MATERIALS TOTALS:									2,482.96
EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			225.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES A. HIMES—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		225.33	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		225.33	
					EQUIPMENT TOTALS:	675.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,677.55	
					OFFICE TOTALS:	296,677.55	
2011 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-23	AP	00453904	HON. JAMES A HIMES	12/12/11 12/12/11 TAXI/PARKING/TOLLS		10.75	
					TRAVEL TOTALS:	10.75	
SUPPLIES AND MATERIALS							
05-16	AP	00445283	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/14/11 09/14/11 FOOD & BEVERAGE		30.00	
05-16	AP	00445286	BRIDGEPORT REGIONAL BUSINESS COUNCIL	06/24/11 06/24/11 FOOD & BEVERAGE		55.00	
					SUPPLIES AND MATERIALS TOTALS:	85.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.75	
					OFFICE TOTALS:	95.75	
2012 HON. MAURICE D. HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	859.72	
					PERSONNEL COMPENSATION	491,798.94	
					TRAVEL	12,431.82	
					RENT, COMMUNICATION, UTILITIES	41,167.37	
					PRINTING AND REPRODUCTION	215.60	
					OTHER SERVICES	14,798.60	
					SUPPLIES AND MATERIALS	2,771.86	
					EQUIPMENT	1,570.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,614.29	
					OFFICE TOTALS:	565,614.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12 FRANKED MAIL		232.51	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12 FRANKED MAIL		42.58	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12 FRANKED MAIL		142.96	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12 FRANKED MAIL		-86.90
					FRANKED MAIL TOTALS:	331.15	
PERSONNEL COMPENSATION							
					ALLEN, JULIANNE M.	03/01/12 06/30/12 PART-TIME EMPLOYEE	2,915.18
					ALLEN, KARA M	05/21/12 05/31/12 SHARED EMPLOYEE	850.00
					BLAINE, KATHLEEN	03/01/12 05/20/12 FEDERAL LIAISON	5,911.11

BLAINE,KATHLEEN	05/01/12	05/20/12	FEDERAL LIAISON (OTHER COMPENSATION)	693.33
BOOMHOWER,AMANDA M	03/01/12	06/30/12	FEDERAL LIAISON	11,780.00
DUBORD, LORI	03/01/12	06/30/12	DEPUTY DISTRICT REPRESENTATIVE	20,243.75
HERL,SUSANNE L	04/30/12	06/10/12	PART-TIME EMPLOYEE	8,401.83
IGER,MICHAEL R	03/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,625.00
KELBICK,AMY	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,166.66
KELLY,JENNIFER K	03/01/12	05/20/12	STAFF ASSISTANT	4,433.33
KELLY,JENNIFER K	05/21/12	06/30/12	EXECUTIVE ASSISTANT	5,000.00
LAMB, DANIEL	03/01/12	05/22/12	DISTRICT REPRESENTATIVE	11,000.00
LARKIN,BRENDAN	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,850.00
LEWIS,TIMOTHY	03/01/12	06/30/12	STAFF ASSISTANT	7,900.00
LIEBERSON, JEFFREY	03/01/12	06/30/12	CHIEF OF STAFF	4,217.93
MEJIA,KAREN O	03/01/12	04/30/12	DEPUTY DISTRICT REPRESENTATIVE	3,960.00
MESSINGER,J R	05/10/12	06/30/12	FEDERAL LIAISON	7,083.34
MOROSI JR,MICHAEL D	03/01/12	04/30/12	PRESS SECRETARY	5,670.00
NEWMAN, LISA D	02/01/12	06/30/12	FEDERAL LIAISON	12,806.67
NIXON,KEITH R	03/01/12	06/30/12	SHARED EMPLOYEE	3,950.00
PERKINS, DEBRA	03/01/12	06/20/12	SHARED EMPLOYEE	2,990.38
PERKINS, MARK S	04/21/12	06/30/12	SHARED EMPLOYEE	1,638.89
VALUSEK, PATRICIA V	03/01/12	06/30/12	FEDERAL LIAISON	13,689.16
WHITE, CHRISTOPHER A	03/01/12	06/30/12	DISTRICT REPRESENTATIVE	19,750.00
WILLIAMS, COREY S	03/01/12	05/20/12	EXECUTIVE ASSISTANT	8,482.44
WILLIAMS, COREY S	05/01/12	05/20/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	248.73
WILSON, CARMEL M	03/01/12	06/30/12	FEDERAL LIAISON	16,913.67
WOOLSTON-SMITH, ARTHUR J	03/01/12	06/30/12	SPECIAL ASSISTANT	10,553.09
			PERSONNEL COMPENSATION TOTALS:	245,724.49

TRAVEL							
04-02	AP	00415553	LIEBERSON, JEFFREY	01/18/12	01/19/12	PRIVATE AUTO MILEAGE	324.00
04-02	AP	00415556	LIEBERSON, JEFFREY	01/18/12	01/19/12	TRAVEL SUBSISTENCE	56.87
04-11	AP	00419948	WILSON, CARMEL M	02/28/12	03/20/12	PRIVATE AUTO MILEAGE	58.50
04-11	AP	00419955	LAMB, DANIEL	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	610.00
04-11	AP	00419959	LAMB, DANIEL	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	480.00
04-11	AP	00419971	HON. MAURICE HINCHEY	02/07/12	02/27/12	PRIVATE AUTO MILEAGE	1,000.00
04-11	AP	00419975	HON. MAURICE HINCHEY	02/09/12	02/27/12	TAXI/PARKING/TOLLS	64.70
04-11	AP	00419978	HON. MAURICE HINCHEY	02/09/12	02/27/12	MEALS	20.46
04-11	AP	00419981	HON. MAURICE HINCHEY	02/28/12	03/05/12	PRIVATE AUTO MILEAGE	542.50
04-11	AP	00419983	HON. MAURICE HINCHEY	03/01/12	03/05/12	TAXI/PARKING/TOLLS	30.20
04-11	AP	00419985	HON. MAURICE HINCHEY	03/05/12	03/05/12	MEALS	9.23
04-11	AP	00419986	HON. MAURICE HINCHEY	03/06/12	03/19/12	PRIVATE AUTO MILEAGE	630.00
04-11	AP	00419987	HON. MAURICE HINCHEY	03/08/12	03/19/12	MEALS	15.28
04-11	AP	00419988	HON. MAURICE HINCHEY	03/08/12	03/19/12	TAXI/PARKING/TOLLS	26.30
04-11	AP	00419990	HON. MAURICE HINCHEY	03/20/12	03/26/12	PRIVATE AUTO MILEAGE	512.00
04-11	AP	00419992	HON. MAURICE HINCHEY	03/22/12	03/26/12	TAXI/PARKING/TOLLS	38.62
04-11	AP	00419993	HON. MAURICE HINCHEY	03/22/12	03/26/12	MEALS	9.84
04-11	AP	00420012	HON. MAURICE HINCHEY	01/05/12	02/06/12	PRIVATE AUTO MILEAGE	345.00
04-11	AP	00420015	HON. MAURICE HINCHEY	01/05/12	02/06/12	TAXI/PARKING/TOLLS	32.40
04-11	AP	00420017	HON. MAURICE HINCHEY	01/05/12	02/06/12	MEALS	18.84
04-11	AP	00420019	WHITE, CHRISTOPHER A	02/02/12	02/23/12	PRIVATE AUTO MILEAGE	98.00
04-11	AP	00420034	DUBORD, LORI	01/05/12	03/13/12	PRIVATE AUTO MILEAGE	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
04-11	AP 00420035	DUBORD, LORI	01/05/12 01/12/12	TAXI/PARKING/TOLLS		2.00
04-11	AP 00420133	MOROSI JR, MICHAEL D	01/18/12 01/19/12	TRAVEL SUBSISTENCE		258.19
04-11	AP 00420137	HON. MAURICE HINCHEY	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		330.00
04-11	AP 00420141	HON. MAURICE HINCHEY	01/04/12 01/04/12	MEALS		2.79
04-11	AP 00420144	HON. MAURICE HINCHEY	01/04/12 01/04/12	TAXI/PARKING/TOLLS		14.15
04-11	AP 00420156	IGER, MICHAEL R	01/18/12 01/19/12	TRAVEL SUBSISTENCE		139.77
04-11	AP 00420158	WHITE, CHRISTOPHER A.	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		170.00
06-06	AP 00460938	WHITE, CHRISTOPHER A.	03/02/12 03/14/12	PRIVATE AUTO MILEAGE		112.50
06-07	AP 00461405	CITIBANK GOV CARD SERVICE	04/18/12 04/29/12	COMMERCIAL TRANSPORTATION		338.00
06-07	AP 00461411	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	LODGING		256.48
06-07	AP 00462350	LAMB, DANIEL	03/03/12 03/29/12	PRIVATE AUTO MILEAGE		951.00
06-07	AP 00462353	LAMB, DANIEL	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		550.00
06-07	AP 00462356	LAMB, DANIEL	04/04/12 04/04/12	TAXI/PARKING/TOLLS		5.00
06-07	AP 00462360	WHITE, CHRISTOPHER A.	04/12/12 04/25/12	PRIVATE AUTO MILEAGE		173.50
06-08	AP 00462703	HON. MAURICE HINCHEY	04/19/12 04/24/12	PRIVATE AUTO MILEAGE		430.00
06-08	AP 00462704	HON. MAURICE HINCHEY	04/19/12 04/24/12	TRAVEL SUBSISTENCE		15.21
06-08	AP 00462705	HON. MAURICE HINCHEY	04/19/12 04/24/12	TAXI/PARKING/TOLLS		34.60
06-08	AP 00463063	HON. MAURICE HINCHEY	03/27/12 04/16/12	PRIVATE AUTO MILEAGE		639.00
06-08	AP 00463065	HON. MAURICE HINCHEY	03/29/12 04/16/12	TAXI/PARKING/TOLLS		36.80
06-08	AP 00463066	HON. MAURICE HINCHEY	03/29/12 04/16/12	TRAVEL SUBSISTENCE		12.85
06-15	AP 00467366	BOOMHOWER, AMANDA M	04/30/12 05/02/12	TRAVEL SUBSISTENCE		147.01
06-15	AP 00467369	BOOMHOWER, AMANDA M	05/03/12 05/03/12	TAXI/PARKING/TOLLS		12.00
06-15	AP 00467371	HON. MAURICE HINCHEY	04/25/12 05/15/12	PRIVATE AUTO MILEAGE		1,500.00
06-15	AP 00467373	HON. MAURICE HINCHEY	04/27/12 05/15/12	TAXI/PARKING/TOLLS		86.10
06-15	AP 00467375	HON. MAURICE HINCHEY	04/27/12 05/15/12	TRAVEL SUBSISTENCE		24.38
06-19	AP 00472679	DUBORD, LORI	04/12/12 06/02/12	PRIVATE AUTO MILEAGE		471.50
06-19	AP 00472681	DUBORD, LORI	04/13/12 05/11/12	TAXI/PARKING/TOLLS		5.25
06-19	AP 00472690	WHITE, CHRISTOPHER A.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE		55.50
06-19	AP 00472692	WHITE, CHRISTOPHER A.	05/09/12 05/09/12	TAXI/PARKING/TOLLS		33.00
06-19	AP 00472695	MESSINGER, J R	05/22/12 05/31/12	PRIVATE AUTO MILEAGE		125.00
				TRAVEL TOTALS:		12,085.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		10.53
04-05	AP 00417827	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		101.37
04-05	AP 00417829	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		162.63
04-05	AP 00417830	VERIZON NEW YORK INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		130.00
04-06	AP 00418239	VERIZON NEW YORK INC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		585.54
04-10	AP 00419878	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		201.88
04-11	AP 00419940	TIME WARNER CABLE	03/21/12 04/20/12	UTILITIES		179.95
04-11	AP 00419943	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		215.25
04-11	AP 00419944	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		133.54
04-11	AP 00419946	VERIZON NEW YORK INC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		544.20
04-11	AP 00419952	FRONTIER	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		187.09

04-11	AP	00419966	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	336.16
04-11	AP	00419967	VERIZON NEW YORK INC	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	134.91
04-11	AP	00420010	FRONTIER	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.95
04-11	AP	00420027	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	192.10
04-11	AP	00420028	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	245.04
04-11	AP	00420031	TIME WARNER CABLE	02/29/12	03/28/12	UTILITIES	59.30
04-11	AP	00420038	TIME WARNER CABLE	02/21/12	03/20/12	UTILITIES	179.95
04-11	AP	00420047	TIME WARNER CABLE	03/29/12	04/28/12	UTILITIES	59.30
04-11	AP	00420124	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98
04-11	AP	00420126	FRONTIER	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	175.59
04-11	AP	00420128	VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	84.85
04-11	AP	00420130	VERIZON NEW YORK INC	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	132.83
04-16	AP	00423611	BASE EQUITY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00424315	CATHLEEN SCHICKEL REAL ESTATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,699.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	300.00
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)	447.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	109.94
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	21.70
05-16	AP	00446125	BASE EQUITY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00446829	CATHLEEN SCHICKEL REAL ESTATE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,699.00
05-30	AP	00457317	TIME WARNER CABLE	04/21/12	05/20/12	UTILITIES	182.64
05-30	AP	00457319	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	63.60
05-30	AP	00457321	TIME WARNER CABLE	04/01/12	06/30/12	UTILITIES	756.42
05-30	AP	00457323	TIME WARNER CABLE	04/01/12	06/30/12	UTILITIES	606.05
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)	125.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	443.98
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	102.90
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	14.29
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	23.05
06-07	AP	00462332	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	220.67
06-07	AP	00462334	VERIZON NEW YORK INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	567.82
06-07	AP	00462337	VERIZON NEW YORK INC	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	123.65
06-07	AP	00462365	VERIZON NEW YORK INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	580.75
06-08	AP	00462215	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-16	AP	00468095	BASE EQUITY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00468792	CATHLEEN SCHICKEL REAL ESTATE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
06-18	AP	00467357	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	62.72
06-18	AP	00467359	FRONTIER	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-19	AP	00472684	TIME WARNER CABLE	05/21/12	06/20/12	UTILITIES	179.95
06-19	AP	00472687	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	217.26
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,699.00
06-28	AP 00479219	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES		197.35
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)		125.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		395.56
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		122.60
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		120.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,786.88
PRINTING AND REPRODUCTION						
04-11	AP 00420003	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		40.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-19	AP 00472685	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	101.50
OTHER SERVICES						
04-11	AP 00419950	ERICKA'S CLEANING SERVICE	01/11/12 02/22/12	JANITORIAL AND MAINT SERV		240.00
04-16	AP 00424103	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		943.10
05-16	AP 00446617	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		943.10
06-16	AP 00468581	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		943.10
					OTHER SERVICES TOTALS:	8,409.30
SUPPLIES AND MATERIALS						
04-11	AP 00419929	CHEMUNG SPRING WATER, CO.	01/16/12 01/16/12	WATER		10.70
04-11	AP 00419930	CHEMUNG SPRING WATER, CO.	02/01/12 02/01/12	WATER		8.50
04-11	AP 00419933	CHEMUNG SPRING WATER, CO.	02/13/12 02/13/12	WATER		11.80
04-11	AP 00419937	CHEMUNG SPRING WATER, CO.	03/01/12 03/01/12	WATER		8.50
04-11	AP 00419960	LAMB, DANIEL	01/31/12 01/31/12	FOOD & BEVERAGE		25.00
04-11	AP 00419962	LAMB, DANIEL	02/23/12 02/23/12	FOOD & BEVERAGE		18.00
04-11	AP 00420004	CHEMUNG SPRING WATER, CO.	01/04/12 01/04/12	WATER		5.70
04-11	AP 00420007	CHEMUNG SPRING WATER, CO.	02/01/12 02/01/12	WATER		10.50
04-11	AP 00420024	THE TIMES HERALD RECORD	02/13/12 08/12/12	PUBLICATIONS/REFERENCE MAT'L		149.31
04-11	AP 00420041	CHEMUNG SPRING WATER, CO.	02/02/12 02/02/12	WATER		11.80
04-11	AP 00420043	CHEMUNG SPRING WATER, CO.	02/29/12 02/29/12	WATER		11.80
04-11	AP 00420045	CHEMUNG SPRING WATER, CO.	03/01/12 03/01/12	WATER		10.50
04-12	AP 00420022	POUGHKEEPSIE JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		80.25
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		36.38
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		81.94
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		103.87
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		91.94
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		512.18
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		54.44
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		25.06

06-07	AP	00462338	CHEMUNG SPRING WATER, CO.	04/25/12	04/25/12	WATER	11.80
06-07	AP	00462342	CHEMUNG SPRING WATER, CO.	05/01/12	05/01/12	WATER	10.50
06-07	AP	00462346	CHEMUNG SPRING WATER, CO.	05/01/12	05/01/12	WATER	8.50
06-07	AP	00462363	THE DAILY AND SUNDAY FREEMAN	05/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	125.20
06-08	AP	00462217	THE WASHINGTON POST	04/27/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	130.62
06-08	AP	00462221	CHEMUNG SPRING WATER, CO.	03/28/12	03/28/12	WATER	11.80
06-08	AP	00462223	CHEMUNG SPRING WATER, CO.	04/01/12	04/01/12	WATER	10.50
06-08	AP	00462225	CHEMUNG SPRING WATER, CO.	04/01/12	04/01/12	WATER	8.50
06-08	AP	00462226	SOUTHERN ULSTER TIMES	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	91.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-290.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	314.47
						SUPPLIES AND MATERIALS TOTALS:	1,729.20
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	261.73
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	261.73
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	261.73
						EQUIPMENT TOTALS:	785.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,953.03
						OFFICE TOTALS:	296,953.03

2011 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	00414755	DUBORD, LORI	09/27/11	12/15/11	PRIVATE AUTO MILEAGE	511.50
04-02	AP	00414759	DUBORD, LORI	11/18/11	12/15/11	TAXI/PARKING/TOLLS	38.60
04-04	AP	00417165	ALLEN, JULIANNE M.	01/04/11	12/27/11	PRIVATE AUTO MILEAGE	4,447.00
04-11	AP	00420145	HON. MAURICE HINCHEY	12/13/11	12/20/11	PRIVATE AUTO MILEAGE	670.00
04-11	AP	00420148	HON. MAURICE HINCHEY	12/19/11	12/20/11	MEALS	13.12
04-11	AP	00420152	HON. MAURICE HINCHEY	12/16/11	12/28/11	TAXI/PARKING/TOLLS	58.00
						TRAVEL TOTALS:	5,738.22
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420121	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.51
04-11	AP	00420163	VALUSEK, PATRICIA V.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	17.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	102.11
			OTHER SERVICES				
04-05	AP	00417832	ERICKA'S CLEANING SERVICE	11/02/11	12/30/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
04-05	AP	00417991	CHEMUNG SPRING WATER, CO.	12/07/11	12/07/11	WATER	11.40
04-05	AP	00417995	CHEMUNG SPRING WATER, CO.	01/01/12	01/01/12	WATER	10.50
04-05	AP	00417999	CHEMUNG SPRING WATER, CO.	01/01/12	01/01/12	WATER	8.50
04-20	AP	00429415	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	32.40
04-20	AP	00429415	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	759.90
05-09	AP	00440635	CDW GOVERNMENT INC. C/O ISM IN	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	596.51
						SUPPLIES AND MATERIALS TOTALS:	1,419.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,559.54
						OFFICE TOTALS:	7,559.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,153.70	929.21	
				PERSONNEL COMPENSATION	448,355.83	227,240.32	
				TRAVEL	25,391.68	18,094.32	
				RENT, COMMUNICATION, UTILITIES	33,138.66	16,373.86	
				PRINTING AND REPRODUCTION	534.47	534.47	
				OTHER SERVICES	10,180.00	6,060.00	
				SUPPLIES AND MATERIALS	7,910.73	3,952.31	
				EQUIPMENT	2,324.24	1,126.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,989.31	274,311.46	
				OFFICE TOTALS:	529,989.31	274,311.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	649.31	
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-7.96
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	135.63	
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	162.33	
					FRANKED MAIL TOTALS:	929.21	
PERSONNEL COMPENSATION							
				BREWSTER, NORMALINDA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	12,687.99
				BULLARD, HOLLY C	04/01/12 04/30/12	LEGIS CORRES/DEP SYST ADMIN	3,000.00
				BULLARD, HOLLY C	05/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,333.34
				CAVAZOS, ROSA	04/01/12 06/30/12	CONGRESSIONAL STAFF	13,520.01
				CHARLAP, EMILY E	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
				ERTEL, CAROL D.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,000.00
				FLORES, BELINDA G	04/01/12 06/30/12	STAFF ASSISTANT	5,499.99
				GARCIA, CHRISTOPHER J	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,140.00
				GARCIA, ROSA M	04/01/12 06/30/12	POLICY ADVISOR	18,720.00
				GARZA, CYNTHIA	06/04/12 06/30/12	INTERIM DISTRICT DIRECTOR	4,500.00
				HILL, EDWARD A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,500.01
				HUMPHREY, CONNIE J.	04/01/12 06/30/12	LEGISLATIVE DIR/DEPUTY COS	32,499.99
				LEAL, FLOR E	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,226.83
				MENDEZ, DESIREE	04/01/12 06/30/12	GRANTS COORDINATOR	11,356.74
				MONTEZ, ELIZABETH	04/01/12 06/30/12	MCALLEN DISTRICT OFFICE STAFF	7,436.01
				NATHO, JIMMIE F	04/01/12 05/04/12	PAID INTERN	944.44
				NIXON, KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00
				RAMIREZ, SYLVIA	04/01/12 06/30/12	DISTRICT DIRECTOR	15,000.00
				SERNA, MARTHA A	04/02/12 06/30/12	STAFF ASSISTANT	6,180.55
				TAMEZ, PATRICIA L	06/01/12 06/30/12	SHARED EMPLOYEE	8,500.00
				WILLIAMS, PATRICIA	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,416.66
				WORD, ALYSSA B	05/24/12 06/30/12	PAID INTERN	1,027.77
					PERSONNEL COMPENSATION TOTALS:	227,240.32	

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TRAVEL									
04-06	AP	00418215	CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION			922.20
05-01	AP	00435956	GARCIA, ROSA M	03/24/12	03/24/12	TAXI/PARKING/TOLLS			21.00
05-01	AP	00435958	ENTERPRISE RENT-A-CAR	02/09/12	02/14/12	CAR RENTAL			190.30
05-01	AP	00435965	ENTERPRISE RENT-A-CAR	01/09/12	02/16/12	CAR RENTAL			1,904.44
05-01	AP	00435968	ENTERPRISE RENT-A-CAR	02/27/12	03/28/12	CAR RENTAL			972.51
05-01	AP	00435987	WILLIAMS, PATRICIA	02/27/12	04/06/12	TAXI/PARKING/TOLLS			59.00
05-01	AP	00435988	WILLIAMS, PATRICIA	02/28/12	04/04/12	MEALS			119.32
05-01	AP	00435999	GARCIA, CHRISTOPHER J	03/13/12	04/10/12	PRIVATE AUTO MILEAGE			377.71
05-01	AP	00436002	RAMIREZ, SYLVIA	03/13/12	03/16/12	PRIVATE AUTO MILEAGE			347.00
05-01	AP	00436103	CITIBANK GOV CARD SERVICE	03/09/12	03/10/12	COMMERCIAL TRANSPORTATION			989.10
05-01	AP	00436111	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION			802.20
05-01	AP	00436116	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION			543.00
05-01	AP	00436120	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION			462.10
05-01	AP	00436124	CITIBANK GOV CARD SERVICE	02/27/12	03/20/12	LODGING			3,132.02
05-02	AP	00435985	WILLIAMS, PATRICIA	03/05/12	04/06/12	GASOLINE			289.00
05-04	AP	00439157	LEAL, FLOR E	03/06/12	03/30/12	PRIVATE AUTO MILEAGE			30.43
05-29	AP	00455967	HUMPHREY, CONNIE J.	04/17/12	04/22/12	MEALS			73.87
05-29	AP	00455972	HUMPHREY, CONNIE J.	04/20/12	04/20/12	GASOLINE			36.90
05-29	AP	00455974	HUMPHREY, CONNIE J.	05/02/12	05/02/12	TAXI/PARKING/TOLLS			35.00
05-29	AP	00456148	FLORES, BELINDA G.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE			31.39
05-29	AP	00456155	GARCIA, CHRISTOPHER J	04/18/12	04/18/12	PRIVATE AUTO MILEAGE			95.68
05-29	AP	00456232	ENTERPRISE RENT-A-CAR	03/28/12	04/06/12	CAR RENTAL			322.68
05-29	AP	00456236	ENTERPRISE RENT-A-CAR	04/17/12	04/23/12	CAR RENTAL			242.39
05-29	AP	00456238	RAMIREZ, SYLVIA	03/29/12	03/29/12	PRIVATE AUTO MILEAGE			123.42
05-29	AP	00456240	RAMIREZ, SYLVIA	04/09/12	04/10/12	PRIVATE AUTO MILEAGE			49.22
05-29	AP	00456243	RAMIREZ, SYLVIA	04/18/12	04/24/12	PRIVATE AUTO MILEAGE			253.27
05-29	AP	00456245	HON. RUBEN HINOJOSA	05/15/12	05/15/12	TAXI/PARKING/TOLLS			11.00
06-13	AP	00465165	GARCIA, CHRISTOPHER J	05/05/12	05/24/12	PRIVATE AUTO MILEAGE			218.18
06-13	AP	00465170	GARCIA, CHRISTOPHER J	05/24/12	05/24/12	TAXI/PARKING/TOLLS			8.26
06-13	AP	00465174	RAMIREZ, SYLVIA	05/17/12	05/30/12	PRIVATE AUTO MILEAGE			228.07
06-13	AP	00465180	RAMIREZ, SYLVIA	05/29/12	05/30/12	LODGING			100.57
06-14	AP	00465279	AT&T	04/07/12	05/06/12	MEALS			2,363.93
06-14	AP	00465280	AT&T MOBILITY	03/07/12	04/06/12	MEALS			130.69
06-20	AP	00474447	WILLIAMS, PATRICIA	05/02/12	05/14/12	MEALS			45.68
06-20	AP	00474451	WILLIAMS, PATRICIA	05/02/12	05/11/12	GASOLINE			110.59
06-27	AP	00478164	CITIBANK GOV CARD SERVICE	04/06/12	04/16/12	COMMERCIAL TRANSPORTATION			928.20
06-27	AP	00478167	CITIBANK GOV CARD SERVICE	04/01/12	05/30/12	LODGING			990.00
06-27	AP	00478170	CITIBANK GOV CARD SERVICE	04/18/12	04/23/12	LODGING			534.00
TRAVEL TOTALS:									18,094.32
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415403	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			92.99
04-02	AP	00415407	FEDERAL EXPRESS	03/13/12	03/14/12	POSTAGE / COURIER / BOX RENTAL			5.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL			12.45
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			6.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL			6.19
04-16	AP	00423295	COUNTY OF BEE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			250.00
04-16	AP	00423987	CITY OF EDINBURG	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	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. RUBEN HINOJOSA—Con.							
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	171.75	
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,225.06	
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	522.57	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.88
05-01	AP	00435975	CPL RETAIL ENERGY	03/14/12	04/13/12	UTILITIES	618.28
05-01	AP	00435978	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.08
05-01	AP	00435983	FEDERAL EXPRESS	01/24/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.89
05-04	AP	00439129	AT&T	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	627.78
05-04	AP	00439133	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,208.91
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	16.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.62
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	26.46
05-16	AP	00445810	COUNTY OF BEE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00446499	CITY OF EDINBURG	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	17.90
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	12.88
05-29	AP	00456114	CPL RETAIL ENERGY	04/13/12	05/15/12	UTILITIES	669.60
05-29	AP	00456224	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.63
05-29	AP	00456225	FEDERAL EXPRESS	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.47
05-29	AP	00456230	FEDERAL EXPRESS	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	87.37
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	90.30
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)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	171.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,041.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	515.01
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	12.70
06-16	AP	00467782	COUNTY OF BEE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468463	CITY OF EDINBURG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	47.25
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.98
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)	171.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,084.90
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	511.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,373.86	

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PRINTING AND REPRODUCTION									
05-02	AP	00436853	JOBTARGET	01/24/12	01/24/12	ADVERTISEMENTS			375.00
05-29	AP	00455962	XEROX CORPORATION	12/30/11	04/02/12	PRINTING & REPRODUCTION			119.57
06-14	AP	00465228	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION			39.90
								PRINTING AND REPRODUCTION TOTALS:	534.47
OTHER SERVICES									
04-16	AP	00424105	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-04	AP	00439126	SUPERIOR ALARMS	05/01/12	05/31/12	SECURITY SERVICE			25.00
05-04	AP	00439137	SUPERIOR ALARMS	04/01/12	04/30/12	SECURITY SERVICE			25.00
05-04	AP	00439139	SUPERIOR ALARMS	03/22/12	03/22/12	SECURITY SERVICE			85.00
05-16	AP	00446619	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-29	AP	00456130	KAREN'S KLEANING SERVICE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			195.00
06-16	AP	00468583	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-19	AP	00473399	KAREN'S KLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV			195.00
06-19	AP	00473404	KAREN'S KLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV			195.00
								OTHER SERVICES TOTALS:	6,060.00
SUPPLIES AND MATERIALS									
04-02	AP	00415405	OFFICE DEPOT CREDIT PLAN	02/09/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			53.79
04-02	AP	00415408	MOUNTAIN GLACIER LLC	01/27/12	01/27/12	WATER			42.51
04-02	AP	00415409	MOUNTAIN GLACIER LLC	01/31/12	01/31/12	WATER			10.00
04-05	AP	00410264	R G & ASSOCIATES, INC.	03/01/12	03/31/12	WATER			12.00
04-05	AP	00410265	R G & ASSOCIATES, INC.	01/31/12	01/31/12	WATER			14.90
04-30	AP	00435568	MOUNTAIN GLACIER LLC	04/24/12	04/24/12	WATER			64.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-17.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			531.95
05-01	AP	00435980	THE WASHINGTON POST	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L			330.20
05-01	AP	00435993	R G & ASSOCIATES, INC.	02/28/12	02/28/12	WATER			14.90
05-01	AP	00435997	R G & ASSOCIATES, INC.	03/28/12	03/28/12	WATER			12.00
05-04	AP	00435991	R G & ASSOCIATES, INC.	03/27/12	03/27/12	WATER			7.45
05-04	AP	00439120	BUFFALO BUSINESS PRODUCTS	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			82.60
05-04	AP	00439123	BUFFALO BUSINESS PRODUCTS	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			590.08
05-04	AP	00439147	BUFFALO BUSINESS PRODUCTS	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)			265.50
05-04	AP	00439149	BUFFALO BUSINESS PRODUCTS	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)			73.39
05-04	AP	00439153	BUFFALO BUSINESS PRODUCTS	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			49.45
05-09	AP	00440932	ERTEL, CAROL D.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			357.97
05-29	AP	00456135	R G & ASSOCIATES, INC.	04/24/12	04/24/12	WATER			14.90
05-29	AP	00456142	R G & ASSOCIATES, INC.	05/01/12	05/31/12	WATER			12.00
05-30	AP	00456218	MOUNTAIN GLACIER LLC	05/22/12	05/22/12	WATER			33.02
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-57.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			539.85
06-13	AP	00465132	A & W OFFICE SUPPLY	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)			420.32
06-13	AP	00465135	A & W OFFICE SUPPLY	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)			5.99
06-14	AP	00465237	REFUGIO COUNTY PRESS	06/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L			17.00
06-14	AP	00466547	A & W OFFICE SUPPLY	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			33.99
06-20	AP	00474456	CDW GOVERNMENT INC. C/O ISM IN	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)			414.38
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			22.19
								SUPPLIES AND MATERIALS TOTALS:	3,952.31
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
04-30	GL	RPY0018800	04/01/12 04/30/12	EQUIPMENT PURCHASES		58.09
05-31	GL	MNT0019653	04/03/12 04/30/12	MAINTENANCE / REPAIRS		-72.00
05-31	GL	MNT0019653	05/01/12 05/15/12	MAINTENANCE / REPAIRS		21.29
05-31	GL	MNT0019653	05/01/12 05/23/12	MAINTENANCE / REPAIRS		62.32
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		133.00
05-31	GL	MNT0019653	05/23/12 05/31/12	MAINTENANCE / REPAIRS		22.96
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		58.09
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		58.09
06-30	GL	MNT0020419	04/03/12 04/30/12	MAINTENANCE / REPAIRS		73.83
06-30	GL	MNT0020419	05/01/12 05/31/12	MAINTENANCE / REPAIRS		79.10
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		291.20
					EQUIPMENT TOTALS:	1,126.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,311.46
					OFFICE TOTALS:	274,311.46
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	48.32
					FRANKED MAIL TOTALS:	48.32
PRINTING AND REPRODUCTION						
05-03	AP	00438515	COPYZONE	12/12/11 12/12/11	PRINTING & REPRODUCTION	1,587.85
					PRINTING AND REPRODUCTION TOTALS:	1,587.85
OTHER SERVICES						
05-30	AP	00457249	FACELIFT DESIGNS	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,360.00
					OTHER SERVICES TOTALS:	3,360.00
SUPPLIES AND MATERIALS						
04-10	AP	00415410	MOUNTAIN GLACIER LLC	08/25/11 08/25/11	WATER	59.49
04-20	AP	00430167	DELL MARKETING LP	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	650.22
05-01	AP	00435972	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	229.65
06-19	AP	00473152	DELL MARKETING LP	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,517.18
					SUPPLIES AND MATERIALS TOTALS:	2,456.54
EQUIPMENT						
04-10	AP	00419344	DELL MARKETING LP	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.77
04-10	AP	00419350	DELL MARKETING LP	01/31/12 01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,128.52
04-10	AP	00419356	DELL MARKETING LP	02/17/12 02/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.42
04-20	AP	00430164	DELL MARKETING LP	02/24/12 02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,105.04
04-25	AP	00430161	DELL MARKETING LP	02/26/12 02/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,552.52
04-26	AP	00432539	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	883.80
04-26	AP	00432539	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	WARRANTIES	72.80
04-26	AP	00432540	CDW GOVERNMENT INC. C/O ISM IN	03/23/12 03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,890.00
05-02	AP	00437547	XEROX CORPORATION	04/05/12 04/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,330.00
05-24	AP	00454757	DELL MARKETING LP	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.42

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06-14	AP	00465761	XEROX CORPORATION	06/02/12	06/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00
						EQUIPMENT TOTALS:	46,990.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,443.00
						OFFICE TOTALS:	54,443.00

2012 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,706.04	28,789.79
PERSONNEL COMPENSATION	477,246.49	241,165.03
TRAVEL	33,511.75	18,002.10
RENT, COMMUNICATION, UTILITIES	65,297.92	32,306.66
PRINTING AND REPRODUCTION	54,622.51	48,631.23
OTHER SERVICES	16,778.16	10,367.68
SUPPLIES AND MATERIALS	6,154.33	3,488.66
EQUIPMENT	3,190.00	2,845.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,507.20	385,596.15
OFFICE TOTALS:	690,507.20	385,596.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	667.81
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	538.48
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,816.97
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	285.80
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	15,491.78
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-5.35
						FRANKED MAIL TOTALS:	28,789.79

PERSONNEL COMPENSATION

AIU, MICAH P	04/01/12	04/09/12	TEMPORARY EMPLOYEE	600.00
AIU, MICAH P	04/10/12	05/25/12	PART-TIME EMPLOYEE	3,066.67
ANDERSON, KELSEY S	04/01/12	06/30/12	RESEARCH AND MEDIA ASSISTANT	10,140.00
BARICH, LAUREN M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BUENCONSEJO, MARVIN W	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,200.01
DILIDDO, SUSAN	04/01/12	06/30/12	ACTING CHIEF OF STAFF	30,000.00
ELKIN, JONATHAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,700.00
GREENFIELD, GEORGE R.	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01
HONDA, CHANEL T	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
HORAN, JEREMY T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
IGE, LAUREN M	06/01/12	06/30/12	STAFF ASSISTANT	2,583.33
KODANI, SUSAN H	04/01/12	06/30/12	SENIOR COUNSEL	24,999.99
KOYANAGI, MICHELLE K	04/01/12	06/30/12	CORRESPONDENCE MANAGER	9,249.99
MIYASHIRO, DAVID	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
MONTEZ, LAUREN E	04/01/12	04/30/12	STAFF ASSISTANT	2,750.00
MONTEZ, LAUREN E	05/01/12	06/30/12	DISTRICT CASEWORKER	6,333.34
OKIMOTO, PAMELA H.	04/01/12	06/30/12	SENIOR OFFICE MANAGER	14,250.00
PAPA, KATHERINE A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,374.99
STEWART, ANNE E.	04/01/12	06/30/12	SR POLICY ADVISOR/LEGIS DIR	30,000.00
TANGA, ADAM K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
		TURNBULL,SUSAN W	06/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		TURNER,KIRSTEN B	04/01/12 04/15/12	TEMPORARY EMPLOYEE		4,166.67
		YAP,LAURA K	04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	241,165.03
TRAVEL						
04-09	AP 00418674	YAP,LAURA K	02/26/12 02/26/12	TAXI/PARKING/TOLLS		17.76
04-16	AP 00424907	CITIBANK GOV CARD SERVICE	03/13/12 03/14/12	TRAVEL SUBSISTENCE		101.62
04-16	AP 00424911	CITIBANK GOV CARD SERVICE	02/28/12 03/03/12	TRAVEL SUBSISTENCE		3,213.52
04-23	AP 00431249	MICHELS, SUSAN	04/17/12 04/17/12	TAXI/PARKING/TOLLS		24.75
04-30	AP 00435416	ELKIN,JONATHAN	04/18/12 04/18/12	TAXI/PARKING/TOLLS		37.00
04-30	AP 00435418	HON. MAZIE K. HIRONO	04/23/12 04/23/12	TAXI/PARKING/TOLLS		17.51
04-30	AP 00435425	MICHELS, SUSAN	01/05/12 01/13/12	MEALS		374.71
04-30	AP 00435427	MICHELS, SUSAN	01/14/12 01/15/12	MEALS		51.80
04-30	AP 00435428	MICHELS, SUSAN	01/08/12 02/20/12	TRAVEL SUBSISTENCE		69.63
05-07	AP 00439450	MICHELS, SUSAN	02/18/12 02/23/12	TRAVEL SUBSISTENCE		225.27
05-07	AP 00439452	KODANI,SUSAN H	03/27/12 04/12/12	TRAVEL SUBSISTENCE		31.50
05-14	AP 00443484	CITIBANK GOV CARD SERVICE	04/03/12 04/23/12	TRAVEL SUBSISTENCE		3,129.71
05-14	AP 00443487	CITIBANK GOV CARD SERVICE	04/06/12 04/18/12	TRAVEL SUBSISTENCE		326.76
05-14	AP 00443489	CITIBANK GOV CARD SERVICE	04/06/12 05/04/12	TRAVEL SUBSISTENCE		4,320.25
05-18	AP 00449504	MONTEZ, LAUREN E.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		64.52
05-18	AP 00449507	BUENCONSEJO,MARVIN W	04/09/12 04/10/12	TRAVEL SUBSISTENCE		39.03
05-18	AP 00449509	HON. MAZIE K. HIRONO	05/08/12 05/08/12	TAXI/PARKING/TOLLS		18.00
05-18	AP 00449512	OKIMOTO, PAMELA H.	05/09/12 05/09/12	TAXI/PARKING/TOLLS		20.00
06-01	AP 00458913	ELKIN,JONATHAN	05/16/12 05/16/12	TAXI/PARKING/TOLLS		11.00
06-01	AP 00458914	MONTEZ, LAUREN E.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		54.18
06-11	AP 00464087	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TRAVEL SUBSISTENCE		73.59
06-11	AP 00464092	CITIBANK GOV CARD SERVICE	05/01/12 05/16/12	TRAVEL SUBSISTENCE		1,641.00
06-11	AP 00464096	CITIBANK GOV CARD SERVICE	05/04/12 05/28/12	TRAVEL SUBSISTENCE		3,936.70
06-22	AP 00475807	MONTEZ, LAUREN E.	05/25/12 06/18/12	PRIVATE AUTO MILEAGE		202.29
					TRAVEL TOTALS:	18,002.10
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		6.15
04-11	AP 00421196	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		265.49
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.51
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		19.09
04-16	AP 00424744	HAWAIIAN TELECOM	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		436.33
04-23	AP 00431244	MCI A VERIZON CO.	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		14.05
04-23	AP 00431246	OCEANIC CABLE	05/01/12 05/31/12	UTILITIES		111.93
04-23	AP 00431247	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		250.88
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		8,589.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		12.00
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)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	772.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.30
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	19.09
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.64
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-07	AR	AC-05699	FEDERAL EXPRESS CORP	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	-265.49
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	34.28
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	49.46
05-18	AP	00449631	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	249.43
05-18	AP	00449634	HAWAIIAN TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	431.51
05-18	AP	00449638	MCI A VERIZON CO	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.66
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	53.90
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
05-29	AP	00456670	OCEANIC CABLE	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
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)	642.42
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	60.25
06-18	AP	00469671	HAWAIIAN TELECOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	405.42
06-18	AP	00469672	HONDA, CHANEL T.	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	15.45
06-18	AP	00469673	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	49.24
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	43.75
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
06-22	AP	00475804	VERIZON WIRELESS	05/07/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	249.38
06-22	AP	00475805	OCEANIC CABLE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
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)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	776.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,306.66
			PRINTING AND REPRODUCTION				
04-16	AP	00424866	LAIRD CHRISTIANSON ADVERTISING	02/12/12	02/12/12	ADVERTISEMENTS	577.79
04-16	AP	00424918	CCS, INC	01/06/12	01/09/12	ADVERTISEMENTS	3,246.32
04-16	AP	00424922	CCS, INC	01/09/12	01/09/12	ADVERTISEMENTS	1,416.60
04-17	AP	00425198	PACIFIC RADIO GROUP	02/15/12	02/20/12	ADVERTISEMENTS	354.14
04-17	AP	00425199	PACIFIC RADIO GROUP	02/15/12	02/20/12	ADVERTISEMENTS	751.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
04-17	AP 00425201	CLEAR CHANNEL BROADCASTING INC	02/16/12 02/19/12	ADVERTISEMENTS		1,742.50
04-30	AP 00434781	DMM ENTERPRISES	04/12/12 04/12/12	PRINTING & REPRODUCTION		6,166.59
05-01	AP 00436248	MICHELIS, SUSAN	02/15/12 02/18/12	ADVERTISEMENTS		697.70
05-07	AP 00439457	O & R CONSULTING	04/26/12 04/26/12	PRINTING & REPRODUCTION		14,226.25
05-23	AP 00449636	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		94.08
05-29	AP 00456672	DMM ENTERPRISES	05/04/12 05/04/12	PRINTING & REPRODUCTION		4,712.04
06-01	AP 00458906	CCS, INC	01/03/12 01/03/12	ADVERTISEMENTS		1,883.50
06-04	AP 00458915	KODANI,SUSAN H	05/24/12 05/24/12	PRINTING & REPRODUCTION		12.07
06-11	AP 00464099	O & R CONSULTING	06/04/12 06/04/12	PRINTING & REPRODUCTION		12,750.00
				PRINTING AND REPRODUCTION TOTALS:		48,631.23
OTHER SERVICES						
04-13	AP 00422241	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		726.85
04-16	AP 00424106	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		736.13
05-16	AP 00446620	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		736.13
06-16	AP 00468584	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		736.13
				OTHER SERVICES TOTALS:		10,367.68
SUPPLIES AND MATERIALS						
04-09	AP 00418676	YAP,LAURA K	02/20/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		17.92
04-09	AP 00418678	OKIMOTO, PAMELA H.	03/29/12 03/29/12	FOOD & BEVERAGE		12.87
04-16	AP 00424740	OKIMOTO, PAMELA H.	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)		29.64
04-16	AP 00424748	MENEHUME WATER COMPANY	03/30/12 03/30/12	WATER		15.00
04-16	AP 00424752	MENEHUME WATER COMPANY	04/01/12 04/01/12	WATER		12.50
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		175.42
04-19	AP 00429065	ANNIN & COMPANY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		29.10
04-24	AP 00431245	MENEHUME WATER COMPANY	04/13/12 04/13/12	WATER		15.00
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)		411.62
05-07	AP 00439455	MENEHUME WATER COMPANY	04/27/12 04/27/12	WATER		15.00
05-14	AP 00443490	MENEHUME WATER COMPANY	05/01/12 05/01/12	WATER		12.50
05-18	AP 00449641	MENEHUME WATER COMPANY	05/11/12 05/11/12	WATER		15.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		466.07
06-01	AP 00458910	MENEHUME WATER COMPANY	05/25/12 05/25/12	WATER		15.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		34.94
06-18	AP 00469669	MENEHUME WATER COMPANY	06/01/12 06/01/12	WATER		12.50
06-18	AP 00469670	MENEHUME WATER COMPANY	06/11/12 06/11/12	WATER		40.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		228.09
06-22	AP 00475803	OKIMOTO, PAMELA H.	06/13/12 06/13/12	PUBLICATIONS/REFERENCE MAT'L		300.00
06-25	AP 00476440	THE NEW YORK TIMES	04/17/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L		848.85

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
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)	747.77
						SUPPLIES AND MATERIALS TOTALS:	3,488.66
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	115.00
05-04	AP	00433316	DESKTOP SOLUTIONS INC	04/02/12	04/02/12	MAINTENANCE / REPAIRS	2,500.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	2,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,596.15
						OFFICE TOTALS:	385,596.15

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94.61
						FRANKED MAIL TOTALS:	94.61
			TRAVEL				
04-30	AP	00434783	MICHELS, SUSAN	08/24/11	08/31/11	TRAVEL SUBSISTENCE	210.78
04-30	AP	00434784	MICHELS, SUSAN	08/27/11	08/31/11	TRAVEL SUBSISTENCE	19.18
06-14	AR	AC-05882	CITIBANK	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	-296.40
06-14	AR	AC-05883	CITIBANK	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	-928.60
						TRAVEL TOTALS:	-995.04
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00418681	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	252.63
			SUPPLIES AND MATERIALS				
05-15	AP	00444421	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	348.22
05-18	AP	00449644	MENEHUME WATER COMPANY	08/20/11	08/20/11	WATER	22.50
						SUPPLIES AND MATERIALS TOTALS:	370.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.08
						OFFICE TOTALS:	-277.08

2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,228.24
						PERSONNEL COMPENSATION	446,133.19
						TRAVEL	24,198.43
						RENT, COMMUNICATION, UTILITIES	31,768.76
						PRINTING AND REPRODUCTION	33,431.16
						OTHER SERVICES	11,587.24
						SUPPLIES AND MATERIALS	4,774.48
						EQUIPMENT	409.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,530.85
						OFFICE TOTALS:	572,530.85
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	17,155.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		498.39
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-40.94
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		750.87
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-7.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		535.13
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-40.19
					FRANKED MAIL TOTALS:	18,851.16
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	04/01/12 05/13/12	LEGISLATIVE ASSISTANT		5,852.77
		ANDERSON, BLAKE M	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		7,050.00
		BENNETT, JEREMY	04/01/12 06/30/12	CONSTITUENT CASEWORKER		8,750.01
		BOCHENSKI, MELISSA S	04/01/12 05/13/12	OFFICE MANAGER		4,180.56
		BOCHENSKI, MELISSA S	05/14/12 06/30/12	EXECUTIVE ASSISTANT		4,961.11
		BRADFUHRER, MATTHEW W	04/01/12 06/30/12	CASEWORKER		9,249.99
		FORD, MICHAEL S	05/17/12 06/30/12	COMMUNICATIONS DIRECTOR		8,125.00
		GROSSMAN, DAVID L	05/07/12 06/30/12	STAFF ASSISTANT		4,800.00
		HOYT, CLAYTON B	06/04/12 06/30/12	PAID INTERN		1,080.00
		KESNER, JOAN A	05/01/12 05/17/12	DISTRICT REPRESENTATIVE		-11.00
		LATTANNER, ANDREW B	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		LEVY, FABIEN	04/01/12 05/04/12	DIRECTOR OF COMMUNICATIONS		5,572.23
		LEVY, FABIEN	05/01/12 05/04/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		3,113.89
		LEWIS, JEFFREY T	05/22/12 06/30/12	STAFF ASSISTANT		3,250.00
		LOUGHMAN, EMMA A	04/01/12 05/13/12	SCHEDULER		6,688.89
		LOUGHMAN, EMMA A	05/14/12 06/30/12	DEPUTY CHIEF OF STAFF		7,572.22
		MARTIN, JENNIFER A	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,249.99
		NELSON, COLBY T	04/01/12 05/13/12	STAFF ASST/DRIVER		4,120.83
		NELSON, COLBY T	05/14/12 06/30/12	CONGRESSIONAL AIDE		4,961.11
		O'BRIEN, DENNIS M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		11,000.01
		PATOUT, ELENOR O.	06/01/12 06/30/12	SHARED EMPLOYEE		3,423.00
		PERKINS, MARK S.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		PETRUCZOK, BRIDGET N	04/01/12 05/10/12	DEPUTY CHIEF OF STAFF		10,000.00
		PETRUCZOK, BRIDGET N	05/01/12 05/10/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,062.50
		SASIADEK, CHRISTOPHER J	04/01/12 06/30/12	CASEWORKER		9,000.00
		SCHAFFNER, BRIAN	04/01/12 05/13/12	LEGISLATIVE ASSISTANT		5,972.23
		SCHAFFNER, BRIAN	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		7,180.55
		SHERIDAN, JEFFREY P	04/01/12 06/30/12	DISTRICT DIRECTOR		16,902.78
		SNODGRASS, A P	04/01/12 06/30/12	PROJECT DIRECTOR		11,250.00
		STEINBERGER, JULIA S	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,141.67
		TOOHEY, KEENAN M	04/09/12 06/30/12	PRESS ASSISTANT		7,972.23
					PERSONNEL COMPENSATION TOTALS:	225,222.57
TRAVEL						
04-05	AP 00417845	LEVY, FABIEN	02/21/12 02/25/12	TRAVEL SUBSISTENCE		262.49
04-05	AP 00417846	LEVY, FABIEN	02/21/12 02/27/12	COMMERCIAL TRANSPORTATION		488.99

04-05	AP	00417847	BENNETT, JEREMY	03/16/12	03/22/12	PRIVATE AUTO MILEAGE	99.35
04-05	AP	00417848	BENNETT, JEREMY	03/06/12	03/09/12	PRIVATE AUTO MILEAGE	92.36
04-05	AP	00417849	NELSON, COLBY T.	02/14/12	03/22/12	PRIVATE AUTO MILEAGE	212.67
04-06	AP	00418644	LATTANNER, ANDREW B	03/12/12	03/15/12	TRAVEL SUBSISTENCE	45.26
04-06	AP	00418646	SNODGRASS, A P	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	156.06
04-09	AP	00418902	LEVY, FABIEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	9.69
04-09	AP	00418905	LEVY, FABIEN	02/24/12	03/16/12	TRAVEL SUBSISTENCE	130.15
04-09	AP	00418907	O'BRIEN, DENNIS M.	03/28/12	03/29/12	PRIVATE AUTO MILEAGE	22.34
04-10	AP	00419230	SASIADEK, CHRISTOPHER J.	03/07/12	03/22/12	PRIVATE AUTO MILEAGE	74.97
04-10	AP	00419296	MARTIN, JENNIFER A	03/13/12	03/30/12	PRIVATE AUTO MILEAGE	90.27
04-11	AP	00420273	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	1,690.40
04-11	AP	00420274	CITIBANK GOV CARD SERVICE	03/12/12	03/18/12	TRAVEL SUBSISTENCE	588.80
04-11	AP	00420420	SNODGRASS, A P	03/14/12	03/26/12	PRIVATE AUTO MILEAGE	164.17
04-11	AP	00421041	SNODGRASS, A P	03/09/12	03/09/12	GASOLINE	50.00
04-11	AP	00421043	SNODGRASS, A P	03/23/12	03/23/12	GASOLINE	82.35
04-18	AP	00428244	PETRUCZOK, BRIDGET N.	03/11/12	03/15/12	TRAVEL SUBSISTENCE	615.27
04-18	AP	00428254	PETRUCZOK, BRIDGET N.	03/15/12	03/15/12	MEALS	7.00
04-18	AP	00428257	PETRUCZOK, BRIDGET N.	01/29/12	03/11/12	PRIVATE AUTO MILEAGE	63.24
04-18	AP	00428263	BRADFUHRER, MATTHEW W.	03/09/12	03/27/12	PRIVATE AUTO MILEAGE	147.39
04-18	AP	00428281	O'BRIEN, DENNIS M.	03/31/12	04/03/12	PRIVATE AUTO MILEAGE	33.26
04-18	AP	00428283	O'BRIEN, DENNIS M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	53.35
04-23	AP	00430563	O'BRIEN, DENNIS M.	04/14/12	04/14/12	PRIVATE AUTO MILEAGE	37.84
05-15	AP	00444817	BENNETT, JEREMY	02/14/12	02/28/12	PRIVATE AUTO MILEAGE	189.21
05-15	AP	00444820	BENNETT, JEREMY	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	114.14
05-15	AP	00444824	BENNETT, JEREMY	03/27/12	04/11/12	PRIVATE AUTO MILEAGE	255.77
05-15	AP	00444829	BENNETT, JEREMY	04/12/12	04/27/12	PRIVATE AUTO MILEAGE	381.99
05-18	AP	00449680	SHERIDAN, JEFFREY P	01/25/12	03/15/12	PRIVATE AUTO MILEAGE	436.05
05-18	AP	00449682	SHERIDAN, JEFFREY P	03/23/12	03/23/12	MEALS	38.48
05-22	AP	00452937	O'BRIEN, DENNIS M.	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	31.01
05-22	AP	00452940	O'BRIEN, DENNIS M.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	16.01
05-22	AP	00452942	BOCHENSKI, MELISSA S.	02/06/12	02/24/12	PRIVATE AUTO MILEAGE	251.18
05-22	AP	00453229	MARTIN, JENNIFER A	04/03/12	04/23/12	PRIVATE AUTO MILEAGE	241.64
05-24	AP	00452935	LATTANNER, ANDREW B	03/16/12	04/18/12	TRAVEL SUBSISTENCE	465.27
05-24	AP	00454531	LOUGHMAN, EMMA A.	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	33.05
05-31	AP	00457786	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	COMMERCIAL TRANSPORTATION	2,710.80
05-31	AP	00457789	CITIBANK GOV CARD SERVICE	04/06/12	04/25/12	TRAVEL SUBSISTENCE	1,040.57
06-11	AP	00463513	SHERIDAN, JEFFREY P	03/31/12	04/24/12	PRIVATE AUTO MILEAGE	390.66
06-11	AP	00463522	O'BRIEN, DENNIS M.	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	44.98
06-11	AP	00463527	O'BRIEN, DENNIS M.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	6.38
06-11	AP	00463529	LEVY, FABIEN	04/06/12	04/06/12	PRIVATE AUTO MILEAGE	9.69
06-11	AP	00463532	LEVY, FABIEN	04/03/12	04/06/12	TRAVEL SUBSISTENCE	385.42
06-11	AP	00463535	LEVY, FABIEN	04/23/12	04/24/12	TRAVEL SUBSISTENCE	89.61
06-11	AP	00463539	SNODGRASS, A P	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	182.22
06-11	AP	00463542	BENNETT, JEREMY	05/01/12	05/09/12	PRIVATE AUTO MILEAGE	266.12
06-12	AP	00464640	LATTANNER, ANDREW B	05/02/12	05/10/12	TRAVEL SUBSISTENCE	258.48
06-25	AP	00476661	CITIBANK GOV CARD SERVICE	04/27/12	06/01/12	COMMERCIAL TRANSPORTATION	1,550.10
						TRAVEL TOTALS:	14,606.50
04-05	AP	00417850	RENT, COMMUNICATION, UTILITIES TIME WARNER COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
04-06	AP 00418641	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	378.70	
04-09	AP 00418913	PERKINS, MARK S.	12/09/11 01/10/12	UTILITIES	151.29	
04-09	AP 00418916	PERKINS, MARK S.	01/11/12 03/08/12	UTILITIES	287.63	
04-11	AP 00419701	UNIVERSITY AT BUFFALO	03/13/12 03/13/12	TEMPORARY SPACE RENTAL	350.00	
04-16	AP 00423952	325 CENTERPOINTE CORP. PARK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
04-16	AP 00423981	2300 WRR, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
04-18	AP 00428235	TIME WARNER CABLE	04/10/12 05/09/12	UTILITIES	422.02	
04-18	AP 00428240	RG&E	03/09/12 04/10/12	UTILITIES	151.68	
04-18	AP 00428275	BRADFUHRER, MATTHEW W.	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	10.82	
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)	445.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.27	
05-16	AP 00446464	325 CENTERPOINTE CORP. PARK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
05-16	AP 00446493	2300 WRR, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
05-18	AP 00449678	RG&E	04/11/12 05/09/12	UTILITIES	69.20	
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)	415.78	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	94.23	
06-11	AP 00463634	STONES' PHONES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
06-11	AP 00464244	TIME WARNER CABLE	05/10/12 06/09/12	UTILITIES	429.27	
06-14	AP 00465480	PERKINS, MARK S.	02/01/12 06/30/12	UTILITIES	359.82	
06-15	AP 00467240	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	186.25	
06-15	AP 00467243	VERIZON NEW YORK INC	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	293.95	
06-16	AP 00468430	325 CENTERPOINTE CORP. PARK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
06-16	AP 00468458	2300 WRR, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
06-26	AP 00476658	RG&E	05/10/12 06/08/12	UTILITIES	112.09	
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)	506.19	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,889.37	
PRINTING AND REPRODUCTION						
04-10	AP 00419704	UNITED BUSINESS SYSTEMS	03/21/12 04/21/12	PRINTING & REPRODUCTION	336.32	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
06-11	AP 00463630	MAIL MATTERS, LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	15,314.80	
06-11	AP 00463632	MAIL MATTERS, LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	17,057.02	
06-14	AP 00465471	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	35.52	
06-14	AP 00466462	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION	31.90	
06-15	AP 00467236	UNITED BUSINESS SYSTEMS	03/21/12 04/19/12	PRINTING & REPRODUCTION	199.96	
PRINTING AND REPRODUCTION TOTALS:					32,981.92	
OTHER SERVICES						
04-16	AP 00424107	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-16	AP	00446621	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-15	AP	00467246	CONGRESSIONAL MANAGEMENT FNDTN	01/28/12	01/28/12	TRAINING	1,314.74
06-16	AP	00468585	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,478.24
SUPPLIES AND MATERIALS							
04-05	AP	00417851	UNITED BUSINESS SYSTEMS	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	10.77
04-06	AP	00418639	UNITED BUSINESS SYSTEMS	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	10.77
04-06	AP	00418643	LATTANNER,ANDREW B	03/13/12	03/13/12	FOOD & BEVERAGE	123.06
04-09	AP	00418910	O'BRIEN, DENNIS M.	03/27/12	03/27/12	FOOD & BEVERAGE	8.07
04-09	AP	00418951	XEROX CORPORATION	02/15/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	158.99
04-11	AP	00420421	SNODGRASS, A P.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	14.67
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	294.55
04-18	AP	00428268	BRADFUHRER, MATTHEW W.	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.78
04-18	AP	00428271	BRADFUHRER, MATTHEW W.	03/13/12	03/13/12	FOOD & BEVERAGE	116.27
04-18	AP	00428273	BRADFUHRER, MATTHEW W.	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	135.92
04-18	AP	00428277	BRADFUHRER, MATTHEW W.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	159.84
04-23	AP	00430499	THE JOURNAL-REGISTER	03/22/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	182.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-129.10
04-30	GL	FRM0018859	.....	03/26/12	03/26/12	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	332.91
05-24	AP	00454359	MARTIN,JENNIFER A	04/12/12	04/12/12	FOOD & BEVERAGE	20.61
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-33.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	467.46
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	-27.49
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	210.05
06-11	GL	FRM0019924	.....	06/05/12	06/05/12	FRAMING (TRANSFER)	50.00
06-14	AP	00466464	O'BRIEN, DENNIS M.	05/07/12	05/07/12	FOOD & BEVERAGE	7.00
06-15	AP	00467232	THE SUN	04/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-19	AP	00473966	LATTANNER,ANDREW B	05/07/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	88.53
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-175.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	444.26
						SUPPLIES AND MATERIALS TOTALS:	2,542.07
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	65.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,766.83
						OFFICE TOTALS:	322,766.83

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2011 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,569.33
						FRANKED MAIL TOTALS:	1,569.33
PRINTING AND REPRODUCTION							
06-14	AP	00465467	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	402.00
						PRINTING AND REPRODUCTION TOTALS:	402.00
SUPPLIES AND MATERIALS							
06-21	AP	00475359	PENN CAMERA EXCHANGE	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	589.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	589.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,561.31</u>
					OFFICE TOTALS:	<u>2,561.31</u>
2012 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,545.02
					PERSONNEL COMPENSATION	232,670.26
					TRAVEL	3,435.00
					RENT, COMMUNICATION, UTILITIES	27,272.05
					PRINTING AND REPRODUCTION	727.97
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	996.01
					EQUIPMENT	1,148.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,495.30</u>
					OFFICE TOTALS:	<u>273,495.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		671.09
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		469.51
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-25.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		439.83
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-10.21
					FRANKED MAIL TOTALS:	1,545.02
PERSONNEL COMPENSATION						
		ARTHUN,TIMOTHY G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,500.00
		BALTIMORE, SONYA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,089.63
		BLANDING,NICOLE	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		BOYER, MATTHEW G.	04/01/12 06/30/12	OFFICE MANAGER		18,333.33
		GOODRUM, TERRAH	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		HANLEY, WILLIAM F.	04/01/12 06/30/12	PROJECTS DIRECTOR		25,928.71
		KENNEDY,THOMAS J	05/01/12 06/30/12	SCHEDULER		5,452.79
		KRETZCHMAR,BRENDAN	04/01/12 06/30/12	SCHEDULER		8,263.90
		KUHNS, JACOB E.	04/01/12 05/11/12	SENIOR LEGISLATIVE ASSISTANT		7,175.00
		MARELLO, MARY B.	04/01/12 06/30/12	OFFICE MANAGER		10,882.62
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		PATRICK,ANDREW C	04/01/12 06/30/12	LEGISLATIVE CORRES/SYS ADMINIS		10,047.85
		PENRICK, KEITH J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,688.89
		RATKIEWICZ, FRANK J.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,447.56
		REILLY, PATRICIA A.	04/01/12 06/30/12	CHIEF OF STAFF		36,666.67
		SMITH, TIMOTHY S.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		27,083.34
		UMHOLTZ, KARI A.	04/01/12 06/30/12	STAFF ASSISTANT		6,718.22

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		VIGODA III, MICHAEL P.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT		8,891.76
						PERSONNEL COMPENSATION TOTALS:	232,670.26
		TRAVEL					
04-06	AP	00418333 ARTHUN, TIM	02/12/12	03/22/12	PRIVATE AUTO MILEAGE		209.00
04-06	AP	00418336 VIGODA III, MICHAEL P.	02/23/12	03/08/12	PRIVATE AUTO MILEAGE		585.00
04-10	AP	00419598 RATKIEWICZ, FRANK J.	03/13/12	04/04/12	PRIVATE AUTO MILEAGE		118.00
05-07	AP	00439742 SMITH, TIMOTHY S.	02/07/12	04/17/12	PRIVATE AUTO MILEAGE		791.50
05-07	AP	00439743 BOYER, MATTHEW G.	04/10/12	04/20/12	PRIVATE AUTO MILEAGE		266.50
05-18	AP	00449017 BOYER, MATTHEW G.	03/26/12	03/29/12	PRIVATE AUTO MILEAGE		233.50
06-05	AP	00460026 BOYER, MATTHEW G.	05/17/12	05/29/12	PRIVATE AUTO MILEAGE		261.50
06-06	AP	00461234 SMITH, TIMOTHY S.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE		424.50
06-06	AP	00461239 REILLY, PATRICIA A.	06/01/12	06/01/12	TAXI/PARKING/TOLLS		28.00
06-11	AP	00463649 ARTHUN, TIM	05/27/12	06/04/12	PRIVATE AUTO MILEAGE		310.50
06-19	AP	00473027 REILLY, PATRICIA A.	06/12/12	06/12/12	TAXI/PARKING/TOLLS		20.00
06-22	AP	00475489 REILLY, PATRICIA A.	06/15/12	06/17/12	PRIVATE AUTO MILEAGE		187.00
						TRAVEL TOTALS:	3,435.00
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00414586 MET-ED	01/06/12	02/02/12	UTILITIES		118.45
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL		2.42
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL		9.29
04-05	AP	00417734 UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL		3.35
04-06	AP	00418342 COMCAST CABLE	03/16/12	04/15/12	UTILITIES		187.70
04-06	AP	00418346 COMCAST CABLE	04/01/12	04/30/12	UTILITIES		109.37
04-06	AP	00418350 UGI UTILITIES	01/31/12	02/29/12	UTILITIES		129.10
04-12	AP	00421848 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL		15.07
04-16	AP	00423090 CUMBERLAND STREET REALTY ASSOC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
04-16	AP	00423867 SCHUYLKILL LAND & REALTY INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
04-16	AP	00423914 ANTHONY J. SANTARELLI	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00424471 EI FRONT STREET TWINS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
04-25	AP	00432570 UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL		11.87
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)		100.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)		1,084.87
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)		121.03
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		58.83
05-07	AP	00439749 VERIZON PENNSYLVANIA	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE		207.50
05-07	AP	00439756 COMCAST CABLE	04/01/12	04/30/12	UTILITIES		191.60
05-08	AP	00440396 POSTMASTER, WASHINGTON, D.C.	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL		22.50
05-13	AP	00442467 COMCAST CABLE	05/01/12	05/31/12	UTILITIES		109.37
05-13	AP	00442470 COMCAST CABLE	04/18/12	05/17/12	UTILITIES		74.61
05-13	AP	00442474 VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE		371.11
05-13	AP	00442484 UGI UTILITIES	02/29/12	03/29/12	UTILITIES		67.55
05-13	AP	00442493 VERIZON PENNSYLVANIA	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE		281.20
05-13	AP	00442496 VERIZON PENNSYLVANIA	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE		196.76
05-13	AP	00442499 VERIZON PENNSYLVANIA	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		326.31
05-13	AP	00442505 COMCAST CABLE	04/16/12	05/15/12	UTILITIES		187.70
05-15	AP	00443683 COMCAST CABLE	05/01/12	05/31/12	UTILITIES		191.19
05-15	AP	00443686 MET-ED	03/07/12	04/03/12	UTILITIES		75.72
05-16	AP	00445226 UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL		8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
05-16	AP 00445604	CUMBERLAND STREET REALTY ASSOC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
05-16	AP 00446379	SCHUYLKILL LAND & REALTY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
05-16	AP 00446426	ANTHONY J. SANTARELLI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00446983	EI FRONT STREET TWINS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
05-17	AP 00447205	UPS	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		27.86
05-18	AP 00449008	VERIZON PENNSYLVANIA	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		207.03
05-23	AP 00454027	MET-ED	04/04/12 05/07/12	UTILITIES		137.21
05-29	AP 00455178	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		372.21
05-31	AP 00457566	COMCAST CABLE	05/16/12 06/15/12	UTILITIES		182.92
05-31	AP 00457781	UGI UTILITIES	03/29/12 05/01/12	UTILITIES		68.64
05-31	AP 00457783	VERIZON PENNSYLVANIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		188.97
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)		100.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		876.52
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		121.03
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		51.21
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		16.18
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		25.76
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		20.64
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		9.24
06-07	AP 00462394	UPS	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		1.67
06-12	AP 00464229	VERIZON PENNSYLVANIA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		321.21
06-12	AP 00464230	COMCAST CABLE	05/18/12 06/17/12	UTILITIES		74.20
06-12	AP 00464233	VERIZON PENNSYLVANIA	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		207.77
06-16	AP 00467579	CUMBERLAND STREET REALTY ASSOC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
06-16	AP 00468346	SCHUYLKILL LAND & REALTY INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
06-16	AP 00468392	ANTHONY J. SANTARELLI	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 00468944	EI FRONT STREET TWINS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
06-19	AP 00469979	UGI UTILITIES	05/01/12 05/31/12	UTILITIES		21.18
06-19	AP 00472966	MET-ED	05/08/12 06/05/12	UTILITIES		72.86
06-19	AP 00472977	COMCAST CABLE	06/01/12 06/30/12	UTILITIES		109.37
06-22	AP 00475488	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		776.08
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		3.81
06-27	AP 00477636	VERIZON PENNSYLVANIA	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		279.42
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)		100.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		815.73
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		121.03
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		79.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,272.05
PRINTING AND REPRODUCTION						
04-06	AP 00418339	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		40.00
04-06	AP 00418353	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		40.00

04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
05-13	AP	00442478	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
05-13	AP	00442481	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
05-23	AP	00454028	XEROX CORPORATION	12/30/11	03/21/12	REPRODUCTION OF FED/PUBLIC LAW	17.55
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.80
05-31	AP	00457805	XEROX CORPORATION	12/30/11	03/23/12	PRINTING & REPRODUCTION	1.22
06-07	AP	00462392	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	357.50
06-12	AP	00464237	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00477639	DAVID L. ANDRUKITUS, INC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	727.97
			OTHER SERVICES				
04-16	AP	00424108	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00446622	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00468586	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
04-02	AP	00414592	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	84.64
04-02	AP	00414594	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	316.81
04-02	AP	00414596	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	26.58
04-06	AP	00418355	SUPERMEDIA LLC	03/10/12	03/10/12	PUBLICATIONS/REFERENCE MAT'L	46.75
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-900.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	969.75
05-07	AP	00439752	CRYSTAL SPRINGS	03/06/12	03/20/12	WATER	8.29
05-13	AP	00442472	SWEET ARROW SPRINGS	03/26/12	03/26/12	WATER	14.55
05-13	AP	00442477	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	47.59
05-15	AP	00442501	STAPLES BUSINESS ADVANTAGE	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	23.74
05-15	AP	00443688	THE WATER GUY	03/22/12	03/22/12	WATER	11.00
05-17	AP	00447204	THE WATER GUY	04/20/12	04/20/12	WATER	22.48
05-17	AP	00447207	CULLIGAN OF ELKRIDGE	06/01/12	06/30/12	WATER	47.59
05-18	AP	00449015	THE WATER GUY	04/30/12	04/30/12	WATER	10.00
05-22	AP	00452908	MARELLO, MARY B.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	47.68
05-23	AP	00449012	SWEET ARROW SPRINGS	04/23/12	04/23/12	WATER	14.55
05-23	AP	00454026	STAPLES BUSINESS ADVANTAGE	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	225.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-602.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	487.95
06-12	AP	00464231	THE PATRIOT-NEWS CO	06/17/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L	84.50
06-12	AP	00464234	THE WATER GUY	05/18/12	05/18/12	WATER	28.48
06-19	AP	00472972	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	47.59
06-27	AP	00477643	SUPERMEDIA LLC	06/10/12	06/10/12	PUBLICATIONS/REFERENCE MAT'L	48.09
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-190.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	74.58
						SUPPLIES AND MATERIALS TOTALS:	996.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	318.33
05-13	AP	00442489	PITNEY BOWES INC	10/11/11	03/31/12	MAINTENANCE / REPAIRS	194.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	318.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	318.33
						EQUIPMENT TOTALS:	1,148.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM HOLDEN—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,495.30
						OFFICE TOTALS:	<u>273,495.30</u>
2011 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	02/28/11	02/28/11	PRINTING & REPRODUCTION	137.00
05-29	AP	00455180	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	1,930.00
						PRINTING AND REPRODUCTION TOTALS:	2,067.00
SUPPLIES AND MATERIALS							
06-01	AP	00459000	OFFICE MAX SOLUTIONS	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	10.33
06-19	AP	00472877	ICONSTITUENT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	70.00
						SUPPLIES AND MATERIALS TOTALS:	80.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,147.33
						OFFICE TOTALS:	<u>2,147.33</u>
2009 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-04	AP	00455368	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING & REPRODUCTION	244.75
						PRINTING AND REPRODUCTION TOTALS:	244.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.75
						OFFICE TOTALS:	<u>244.75</u>
2012 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,528.69
						PERSONNEL COMPENSATION	462,335.97
						TRAVEL	12,137.87
						RENT, COMMUNICATION, UTILITIES	32,758.07
						PRINTING AND REPRODUCTION	260.50
						OTHER SERVICES	10,397.50
						SUPPLIES AND MATERIALS	6,072.06
						EQUIPMENT	1,925.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,415.70
						OFFICE TOTALS:	<u>529,415.70</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,039.02
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	706.78
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-125.24

06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	876.74	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-32.35
							FRANKED MAIL TOTALS:	2,464.95
PERSONNEL COMPENSATION								
			BLACK, ANDREW M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01	
			CHAUDARY, ZAINAB	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,050.00	
			EDDINGTON, PATRICK G.	04/01/12	06/30/12	SR POLICY ADVISOR FOR INTELLIG	19,625.01	
			FOSTER, THOMAS T	04/01/12	06/30/12	STAFF ASSISTANT	6,037.50	
			GASTON, CHRISTOPHER L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,500.01	
			GOODENOUGH, SHERWOOD T.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,199.99	
			HALL, MATTHEW C.	04/01/12	06/30/12	OUTREACH DIRECTOR	7,787.49	
			HARTMANN, CHRISTOPHER M.	04/01/12	06/30/12	CHIEF OF STAFF	29,499.99	
			KOERTE, ALEXANDRA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,700.00	
			KOERTE, ALEXANDRA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,350.00	
			LEACH, CAITLIN M	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,750.00	
			MACRAE, SCOTIA W	04/01/12	06/30/12	CASEWORKER DIRECTOR	12,750.00	
			MANGAN, DANA M	04/01/12	06/30/12	DISTRICT SCHEDULER	10,374.99	
			MONTGOMERY, KIMBERLY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
			O'HARE, ELIZABETH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
			PASE, ADAM J.	06/01/12	06/30/12	SHARED EMPLOYEE	3,423.00	
			SEAY, THOMAS M	04/01/12	06/30/12	COMMUNITY DIRECTOR	16,749.99	
			SIANI, ALICIA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
			STEWART, SARAH A	04/01/12	06/30/12	DISTRICT DIRECTOR	20,750.01	
			WOODBURN, THOMAS J	05/07/12	06/30/12	STAFF ASSISTANT	4,500.00	
							PERSONNEL COMPENSATION TOTALS:	236,047.98
TRAVEL								
04-12	AP	00421228	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	764.10	
04-12	AP	00421229	HON. RUSH D. HOLT	03/06/12	03/06/12	TAXI/PARKING/TOLLS	7.25	
04-12	AP	00421231	GASTON, CHRISTOPHER L.	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	212.00	
04-19	AP	00429122	LEACH, CAITLIN M.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	59.67	
05-07	AP	00439381	MONTGOMERY, KIMBERLY J	04/17/12	04/17/12	TAXI/PARKING/TOLLS	11.00	
05-18	AP	00448711	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	637.10	
05-18	AP	00448720	BLACK, ANDREW	02/23/12	04/24/12	PRIVATE AUTO MILEAGE	167.68	
05-18	AP	00448728	O'HARE, ELIZABETH D	05/01/12	05/02/12	COMMERCIAL TRANSPORTATION	233.00	
05-18	AP	00448741	O'HARE, ELIZABETH D	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	246.00	
05-18	AP	00448748	STEWART, SARAH A	04/14/12	04/14/12	TAXI/PARKING/TOLLS	6.50	
05-18	AP	00448972	BLACK, ANDREW	04/10/12	04/14/12	TAXI/PARKING/TOLLS	12.75	
05-18	AP	00448981	LEACH, CAITLIN M.	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	130.00	
05-18	AP	00448985	LEACH, CAITLIN M.	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	26.95	
05-18	AP	00448989	CHAUDARY, ZAINAB	04/15/12	04/18/12	LODGING	739.20	
05-18	AP	00448992	CHAUDARY, ZAINAB	04/15/12	04/18/12	TRAVEL SUBSISTENCE	247.75	
05-18	AP	00448995	CHAUDARY, ZAINAB	04/15/12	04/18/12	MEALS	94.80	
06-12	AP	00464603	GASTON, CHRISTOPHER L.	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	164.00	
06-12	AP	00464844	HON. RUSH D. HOLT	06/06/12	06/06/12	TAXI/PARKING/TOLLS	12.00	
06-12	AP	00464850	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	COMMERCIAL TRANSPORTATION	1,472.35	
06-14	AP	00466631	WOODBURN, THOMAS J	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	122.40	
06-19	AP	00470137	STEWART, SARAH A	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	164.00	
06-19	AP	00470139	STEWART, SARAH A	05/30/12	05/30/12	TAXI/PARKING/TOLLS	7.50	
06-19	AP	00470141	STEWART, SARAH A	05/30/12	05/30/12	TAXI/PARKING/TOLLS	13.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
06-19	AP 00470146	SEAY, THOMAS M.	05/24/12 09/25/12	LODGING	136.85	
06-19	AP 00470149	BLACK, ANDREW	04/30/12 06/04/12	PRIVATE AUTO MILEAGE	103.29	
06-19	AP 00470152	LEACH, CAITLIN M.	05/07/12 05/31/12	PRIVATE AUTO MILEAGE	96.25	
06-19	AP 00470157	BLACK, ANDREW	06/06/12 06/07/12	TAXI/PARKING/TOLLS	5.00	
06-19	AP 00470158	BLACK, ANDREW	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	136.00	
06-19	AP 00470159	BLACK, ANDREW	06/06/12 06/06/12	TAXI/PARKING/TOLLS	3.80	
06-19	AP 00470160	BLACK, ANDREW	06/06/12 06/06/12	TAXI/PARKING/TOLLS	4.75	
06-19	AP 00473592	SEAY, THOMAS M.	05/24/12 05/25/12	COMMERCIAL TRANSPORTATION	280.00	
06-29	AP 00479183	MONTGOMERY, KIMBERLY J	06/21/12 06/22/12	LODGING	136.85	
06-29	AP 00479188	MONTGOMERY, KIMBERLY J	06/21/12 06/21/12	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	6,465.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	11.85	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	6.35	
04-04	AP 00417163	AT&T	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.85	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	77.18	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	18.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	7.33	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-13	AP 00422368	PROCOMM VOICE & DATA SOLUTIONS	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00	
04-16	AP 00423807	TRENTON PARK & RIDE	04/03/12 05/02/12	DISTRICT OFFICE PARKING	195.00	
04-16	AP 00423858	IC/L-A WASHINGTON ROAD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
04-16	AP 00424009	IRON MOUNTAIN RECORDS MGMT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	24.11	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	2.40	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	12.16	
04-25	AP 00432607	AT&T	02/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	46.07	
04-26	AP 00433602	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	395.17	
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)	134.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	713.72	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.64	
05-01	AP 00436379	AT&T	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.99	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	11.74	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	25.06	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.51	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	11.96	

05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	1.34
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.87
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	1.57
05-16	AP	00446319	TRENTON PARK & RIDE	05/03/12	06/02/12	DISTRICT OFFICE PARKING	195.00
05-16	AP	00446370	IC/L-A WASHINGTON ROAD, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
05-16	AP	00446521	IRON MOUNTAIN RECORDS MGMT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.98
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	0.47
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)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	670.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.28
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	35.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.74
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	17.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	8.29
06-12	AP	00464872	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	389.07
06-16	AP	00468287	TRENTON PARK & RIDE	06/03/12	07/02/12	DISTRICT OFFICE PARKING	195.00
06-16	AP	00468338	IC/L-A WASHINGTON ROAD, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
06-16	AP	00468483	IRON MOUNTAIN RECORDS MGMT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-19	AP	00473594	STEWART, SARAH A.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	19.10
06-21	AP	00475026	AT&T	04/10/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	41.91
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.42
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	23.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	24.39
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	0.29
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)	693.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,884.70
			PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	38.10
06-12	AP	00464869	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	120.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	102.40
						PRINTING AND REPRODUCTION TOTALS:	260.50
			OTHER SERVICES				
04-16	AP	00424109	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446623	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468587	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00470155	STEWART, SARAH A.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	6,288.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 00417159	POLAR SPRING WATER	03/14/12 03/14/12	WATER		39.50
04-04	AP 00417160	THE TIMES OF TRENTON	03/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L		205.40
04-04	AP 00417161	HOME NEWS TRIBUNE	02/06/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		167.80
04-04	AP 00417162	BLACK, ANDREW	03/14/12 03/14/12	FOOD & BEVERAGE		37.98
04-12	AP 00421232	STAPLES CREDIT PLAN	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		20.91
04-12	AP 00421356	THE STAR LEDGER	04/20/12 07/12/12	PUBLICATIONS/REFERENCE MAT'L		71.40
04-13	AP 00421353	THE NEW YORK TIMES	03/19/12 09/16/12	PUBLICATIONS/REFERENCE MAT'L		314.60
04-13	AP 00421358	THE CRANBURY PRESS	03/24/12 03/23/14	PUBLICATIONS/REFERENCE MAT'L		78.80
04-19	AP 00429121	THE NEW YORK TIMES	03/21/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		212.21
04-26	AP 00433603	POLAR SPRING WATER	03/11/12 03/11/12	WATER		39.50
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		825.42
05-17	AP 00445417	STEWARD, SARAH A.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		70.90
05-17	AP 00445422	STEWARD, SARAH A.	01/27/12 01/27/12	FOOD & BEVERAGE		73.03
05-18	AP 00448968	STAPLES CREDIT PLAN	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		142.69
05-18	AP 00448975	DEER PARK	03/01/12 03/31/12	WATER		93.73
05-18	AP 00448977	DEER PARK	04/01/12 04/30/12	WATER		101.76
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-421.15
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		666.31
06-12	AP 00464595	POLAR SPRING WATER	04/28/12 04/28/12	WATER		33.00
06-12	AP 00464598	POLAR SPRING WATER	05/09/12 05/09/12	WATER		68.00
06-12	AP 00464867	STAPLES CREDIT PLAN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		179.95
06-19	AP 00470153	POLAR SPRING WATER	05/07/12 05/31/12	WATER		47.00
06-29	AP 00479179	DEER PARK	05/01/12 05/31/12	WATER		93.85
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-84.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		589.59
SUPPLIES AND MATERIALS TOTALS:						3,668.18
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		320.84
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		320.84
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		320.84
EQUIPMENT TOTALS:						962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,042.62
OFFICE TOTALS:						273,042.62
2011 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		26,075.58
FRANKED MAIL TOTALS:						26,075.58
OTHER SERVICES						
06-14	AP 00466267	DESKTOP SOLUTIONS INC	06/12/12 06/12/12	NON-TECHNOLOGY SERVICE CONTR		6,650.00
OTHER SERVICES TOTALS:						6,650.00

SUPPLIES AND MATERIALS									
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)			52.99
05-17	AP	00445424	STEWART, SARAH A.	11/19/11	11/19/11	FOOD & BEVERAGE			120.38
							SUPPLIES AND MATERIALS TOTALS:		173.37
EQUIPMENT									
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000			599.99
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000			829.00
06-11	AP	00463150	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000			14,872.68
							EQUIPMENT TOTALS:		16,301.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,200.62
							OFFICE TOTALS:		49,200.62

2010 HON. RUSH D. HOLT OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-08	AP	00060941	POTTER, LESLIE D.	06/26/10	06/26/10	OFFICE SUPPLIES (OUTSIDE)			-9.00
							SUPPLIES AND MATERIALS TOTALS:		-9.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.00
							OFFICE TOTALS:		-9.00

2012 HON. MICHAEL M. HONDA OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	15,685.99	15,055.59
							PERSONNEL COMPENSATION	552,756.43	272,434.53
							TRAVEL	18,699.92	13,471.29
							RENT, COMMUNICATION, UTILITIES	51,667.65	30,204.18
							PRINTING AND REPRODUCTION	12,306.74	11,790.84
							OTHER SERVICES	14,625.40	6,261.90
							SUPPLIES AND MATERIALS	9,983.18	5,296.98
							EQUIPMENT	3,137.00	2,466.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,862.31	356,981.81
							OFFICE TOTALS:	678,862.31	356,981.81

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			14,114.04		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			114.90		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			345.70		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			480.95		
							FRANKED MAIL TOTALS:		15,055.59		
PERSONNEL COMPENSATION											
							BELTRAN JR, ALBERT	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE	12,999.99
							BHADELIA AHMED	04/01/12	06/30/12	LEGIS ASST/ONLINE COMM DIR	12,750.00
							CHUNG, HELEN H	05/02/12	06/30/12	PART-TIME EMPLOYEE	5,408.33
							DANNIBALE JOHN J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,750.00
							DUONG, DANIELLE T	04/01/12	06/30/12	STAFF ASSISTANT	8,222.22
							GOWANI, FAYZAN A	04/01/12	06/30/12	ASST TO CHIEF OF STAFF	8,499.99
							HATALSKY, LAURA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
		HYDE, CATHRYN	04/01/12 05/31/12	STAFF ASSISTANT		13,916.66
		HYDE, CATHRYN	06/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		6,958.33
		LAHTI HOMMEYER, LYNN	04/01/12 06/30/12	PART-TIME EMPLOYEE		300.00
		LOOMIS, CHARLENE L.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		15,000.00
		MABEN, MERI	04/01/12 06/30/12	DISTRICT DIRECTOR		25,749.99
		NAKAMOTO, MARCUS	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,249.99
		NGUYEN, HOA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,374.99
		OLIVER, DANIEL C	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		ROSE, MADELINE	04/01/12 06/30/12	STAFF ASSISTANT		8,874.99
		ROYBAL, ASHLEY	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,625.00
		TAKEDA, KEN	04/01/12 06/30/12	STAFF ASSISTANT		14,750.01
		TENGGCO, JASON B	04/01/12 05/01/12	PART-TIME EMPLOYEE		103.33
		UMALI, LENINE B	04/01/12 06/30/12	STAFF ASSISTANT		8,874.99
		VAN DER HEIDE, JENNIFER	04/01/12 06/30/12	CHIEF OF STAFF		9,025.74
		VISSANJY, NADIR S	04/01/12 06/30/12	LEGISLATIVE CORR/SYSTEMS ADMIN		9,999.99
		WERWA, ERIC	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		272,434.53
		TRAVEL				
04-04	AP 00417171	DANNIBALE, JOHN J.	02/20/12 02/26/12	COMMERCIAL TRANSPORTATION		50.00
04-04	AP 00417172	DANNIBALE, JOHN J.	02/26/12 02/26/12	GASOLINE		56.63
04-04	AP 00417173	DANNIBALE, JOHN J.	02/26/12 02/26/12	TAXI/PARKING/TOLLS		18.00
04-04	AP 00417174	DANNIBALE, JOHN J.	02/20/12 02/26/12	CAR RENTAL		568.65
04-05	AP 00415014	VISSANJY, NADIR S.	03/08/12 03/09/12	TAXI/PARKING/TOLLS		18.00
04-18	AP 00428985	CITIBANK GOV CARD SERVICE	02/29/12 03/05/12	CAR RENTAL		348.06
04-19	AP 00428995	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	COMMERCIAL TRANSPORTATION		25.00
04-19	AP 00428997	CITIBANK GOV CARD SERVICE	02/29/12 03/05/12	TRAVEL SUBSISTENCE		62.55
04-19	AP 00429001	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		25.00
04-23	AP 00431166	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		343.80
04-23	AP 00431169	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		40.00
04-23	AP 00431172	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		374.40
04-23	AP 00431193	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431197	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431199	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431202	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		381.80
04-23	AP 00431205	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431209	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		161.80
04-24	AP 00431175	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		161.80
04-24	AP 00431177	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		40.00
04-24	AP 00431195	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		403.80
04-26	AP 00433194	DUONG, DANIELLE T	01/09/12 03/30/12	PRIVATE AUTO MILEAGE		322.00
04-30	AP 00435534	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		398.80
05-07	AP 00439437	OLIVER, DANIEL	04/14/12 04/14/12	TAXI/PARKING/TOLLS		32.00

05-07	AP	00439446	NAKAMOTO, MARCUS	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	43.75
05-13	AP	00442679	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	25.00
05-13	AP	00442681	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	846.92
05-13	AP	00442686	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	403.80
05-17	AP	00445124	CITIBANK GOV CARD SERVICE	04/23/12	04/26/12	TRAVEL SUBSISTENCE	47.68
05-17	AP	00445127	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TRAVEL SUBSISTENCE	25.00
05-17	AP	00445132	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	83.95
05-23	AP	00453826	VAN DER HEIDE, JENNIFER	05/04/12	05/11/12	TAXI/PARKING/TOLLS	32.86
05-23	AP	00453829	VAN DER HEIDE, JENNIFER	05/03/12	05/06/12	TRAVEL SUBSISTENCE	16.55
05-23	AP	00453835	NGUYEN HOA	01/09/12	03/23/12	PRIVATE AUTO MILEAGE	163.90
05-23	AP	00453998	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	408.80
05-23	AP	00454001	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	408.80
05-23	AP	00454003	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	00454005	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	0.50
05-23	AP	00454009	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	403.80
05-24	AP	00455319	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	251.60
06-13	AP	00465391	DUONG,DANIELLE T	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	78.35
06-13	AP	00465400	HON. MICHAEL M HONDA	05/18/12	05/18/12	TAXI/PARKING/TOLLS	11.00
06-13	AP	00465406	OLIVER, DANIEL	05/08/12	05/08/12	TAXI/PARKING/TOLLS	23.00
06-13	AP	00465416	VAN DER HEIDE, JENNIFER	05/14/12	05/14/12	TAXI/PARKING/TOLLS	15.00
06-14	AP	00465980	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	186.80
06-14	AP	00465982	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	00465990	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465991	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465993	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	231.60
06-14	AP	00465997	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00466002	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	310.60
06-14	AP	00466004	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	166.60
06-14	AP	00466102	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	401.80
06-14	AP	00466107	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	5.00
06-14	AP	00466117	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	00466929	DANNIBALE, JOHN J.	05/21/12	05/26/12	CAR RENTAL	230.84
06-15	AP	00466932	DANNIBALE, JOHN J.	05/25/12	05/25/12	GASOLINE	60.57
06-18	AP	00466466	HATALSKY, LAURA	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	25.00
06-18	AP	00466476	HATALSKY, LAURA	05/21/12	05/25/12	CAR RENTAL	207.33
06-18	AP	00466482	DANNIBALE, JOHN J.	05/23/12	05/29/12	TAXI/PARKING/TOLLS	208.06
06-18	AP	00466487	DANNIBALE, JOHN J.	05/26/12	05/26/12	TRAVEL SUBSISTENCE	4.88
06-18	AP	00466489	DANNIBALE, JOHN J.	05/25/12	05/26/12	LODGING	204.29
06-18	AP	00469412	CITIBANK GOV CARD SERVICE	04/28/12	05/08/12	CAR RENTAL	357.30
06-18	AP	00469417	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	TRAVEL SUBSISTENCE	93.61
06-18	AP	00469421	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	TAXI/PARKING/TOLLS	12.58
06-18	AP	00469426	CITIBANK GOV CARD SERVICE	04/26/12	05/07/12	COMMERCIAL TRANSPORTATION	75.00
06-18	AP	00469433	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	GASOLINE	40.83
06-19	AP	00473398	DUONG,DANIELLE T	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	128.85
06-21	AP	00474694	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	408.80
06-28	AP	00478936	VAN DER HEIDE, JENNIFER	06/13/12	06/13/12	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	13,471.29
04-03	AP	00416467	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-06	AP 00418438	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		478.97
04-06	AP 00418446	CCS, INC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
04-06	AP 00418452	CCS, INC	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,208.60
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		5.43
04-10	AP 00420321	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		23.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		27.48
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		7.29
04-16	AP 00424331	EOP-PRUNEYARD, L.L.C.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,277.06
04-19	AP 00428992	ADVANTEK, INC.	04/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		202.50
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.46
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-26	AP 00433143	FEDEX	01/18/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		14.92
04-26	AP 00433146	AT&T LONG DISTANCE	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		42.05
04-26	AP 00433148	DIRECTV	04/08/12 05/07/12	UTILITIES		72.00
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 SERV (TRANSFER)		162.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		989.21
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		43.86
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.29
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		12.48
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-07	AP 00439434	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		39.19
05-07	AP 00439444	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		503.90
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		9.38
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-16	AP 00446845	EOP-PRUNEYARD, L.L.C.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,277.06
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		8.33
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		6.81
05-23	AP 00453823	FEDEX	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		12.71
05-23	AP 00453834	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		303.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		37.20
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		15.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		114.36
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		7.12
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 SERV (TRANSFER)		162.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,434.39

05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.96
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	20.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-13	AP	00465430	DIRECTV	05/01/12	05/31/12	UTILITIES	12.00
06-13	AP	00465436	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	490.90
06-13	AP	00465439	AT&T LONG DISTANCE	04/03/12	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	39.80
06-15	AP	00466936	DANNIBALE, JOHN J	05/22/12	05/29/12	UTILITIES	35.90
06-16	AP	00468808	EOP-PRUNEYARD, L.L.C.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
06-19	AP	00473387	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-19	AP	00473390	VERIZON WIRELESS	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	282.80
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	27.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	13.53
06-19	AR	AC-05960	FEDERAL EXPRESS CORP	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-14.92
06-19	AR	AC-05967	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-39.19
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-28	AP	00478938	DIRECTV	06/08/12	07/07/12	UTILITIES	12.60
06-28	AP	00478940	FEDEX	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	24.89
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
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)	1,079.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.53
RENT, COMMUNICATION, UTILITIES TOTALS:							30,204.18
PRINTING AND REPRODUCTION							
04-09	AP	00419273	PACIFIC PRINTING	03/09/12	03/09/12	PRINTING & REPRODUCTION	11,200.00
04-18	AP	00428987	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	70.00
04-30	AP	00435537	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	58.50
05-17	AP	00445135	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	70.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
06-13	AP	00465412	XEROX CORPORATION	12/30/11	04/12/12	PRINTING & REPRODUCTION	390.74
PRINTING AND REPRODUCTION TOTALS:							11,790.84
OTHER SERVICES							
04-16	AP	00423958	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428489	VAN DER HEIDE, JENNIFER	04/12/12	04/12/12	TRAINING	45.00
05-07	AP	00439441	MABEN, MERI	04/24/12	04/24/12	TRAINING	45.00
05-16	AP	00446470	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-23	AP	00453830	EQUITY OFFICE	04/27/12	04/27/12	JANITORIAL AND MAINT SERV	8.40
06-16	AP	00468436	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,261.90
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)	50.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	74.06
04-06	AP	00418440	CAPITOL ENQUIRY, INC	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	64.81
04-06	AP	00418443	MABEN, MERI	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	119.32
04-10	AP	00420317	LOOMIS, CHARLENE L.	03/18/12	03/18/12	OFFICE SUPPLIES (OUTSIDE)	38.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
04-10	AP 00420320	DUONG,DANIELLE T	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	15.79	
04-12	AP 00421684	CULLIGAN	04/01/12 04/30/12	WATER	46.35	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	85.17	
04-18	AP 00428487	VISSANIY, NADIR S.	03/28/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	109.45	
04-18	AP 00428488	VISSANIY, NADIR S.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	27.54	
04-18	AP 00428490	MABEN, MERI	03/26/12 03/26/12	FOOD & BEVERAGE	82.03	
04-18	AP 00428989	DYNAMIC IT SOLUTIONS	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	232.00	
04-18	AP 00428990	LOOMIS, CHARLENE L.	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	13.36	
04-18	AP 00428991	LOOMIS, CHARLENE L.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	29.38	
04-19	GL GFT0018739		04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	295.76	
04-20	AP 00428993	MABEN, MERI	03/26/12 03/26/12	FOOD & BEVERAGE	147.00	
04-26	AP 00433141	WASHINGTON POST #1202	02/27/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L	213.20	
04-26	AP 00433192	MABEN, MERI	04/09/12 04/09/12	FOOD & BEVERAGE	147.00	
04-27	AP 00433152	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	115.00	
04-30	AP 00435536	DYNAMIC IT SOLUTIONS	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	78.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	159.95	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	584.28	
05-07	AP 00439439	DYNAMIC IT SOLUTIONS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	139.00	
05-07	AP 00440097	CULLIGAN	05/01/12 05/31/12	WATER	46.35	
05-07	AP 00440099	VISSANIY, NADIR S.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	59.38	
05-13	AP 00442666	LOOMIS, CHARLENE L.	04/23/12 04/23/12	FOOD & BEVERAGE	147.00	
05-13	AP 00442678	DYNAMIC IT SOLUTIONS	05/03/12 05/03/12	FOOD & BEVERAGE	241.00	
05-18	GL FRM0019563		04/27/12 04/27/12	FRAMING (TRANSFER)	50.00	
05-23	AP 00453831	DUONG,DANIELLE T	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	13.07	
05-23	AP 00453836	NGUYEN,HOA	01/07/12 01/07/12	FOOD & BEVERAGE	22.66	
05-23	AP 00453837	NGUYEN,HOA	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)	24.70	
05-23	AP 00453839	NGUYEN,HOA	01/07/12 01/07/12	FOOD & BEVERAGE	186.24	
05-23	AP 00454006	LOOMIS, CHARLENE L.	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	38.58	
05-23	AP 00454007	LOOMIS, CHARLENE L.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	15.15	
05-23	AP 00454008	LOOMIS, CHARLENE L.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	9.06	
05-23	AP 00454010	ROYBAL,ASHLEY	04/30/12 04/30/12	FOOD & BEVERAGE	147.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	59.97	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	236.70	
06-13	AP 00465389	LOOMIS, CHARLENE L.	05/12/12 05/12/12	FOOD & BEVERAGE	15.00	
06-13	AP 00465393	LOOMIS, CHARLENE L.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)	19.73	
06-13	AP 00465395	DUONG,DANIELLE T	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	22.23	
06-13	AP 00465396	DUONG,DANIELLE T	05/14/12 05/14/12	FOOD & BEVERAGE	66.71	
06-13	AP 00465397	DUONG,DANIELLE T	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	34.23	
06-13	AP 00465401	OLIVER, DANIEL	05/22/12 05/22/12	FOOD & BEVERAGE	5.00	
06-13	AP 00465409	OLIVER, DANIEL	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	29.65	
06-19	AP 00473391	CONGRESSIONAL MANAGEMENT FNDTN	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-19	AP 00473394	CULLIGAN	06/01/12 06/30/12	WATER	46.35	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	470.89	

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	29.99	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	373.38
							SUPPLIES AND MATERIALS TOTALS:	5,296.98
EQUIPMENT								
04-16	AP	00425008	DYNAMIC IT SOLUTIONS	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	223.50
05-25	AP	00455638	DYNAMIC IT SOLUTIONS	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	223.50
							EQUIPMENT TOTALS:	2,466.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,981.81
							OFFICE TOTALS:	<u>356,981.81</u>

2011 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05	AP	00418217	DYNAMIC IT SOLUTIONS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	262.00	
04-10	AP	00420353	DYNAMIC IT SOLUTIONS	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,807.00	
							SUPPLIES AND MATERIALS TOTALS:	2,069.00
EQUIPMENT								
04-05	AP	00418214	DYNAMIC IT SOLUTIONS	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	882.00	
04-23	AP	00417445	DESKTOP SOLUTIONS INC	06/17/11	06/17/11	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	3,382.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,451.00
							OFFICE TOTALS:	<u>5,451.00</u>

2010 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-01	AP	00106402	HON. MICHAEL M HONDA	10/08/10	10/29/10	PRIVATE AUTO MILEAGE	-107.35	
06-01	AP	00107768	HON. MICHAEL M HONDA	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	-107.90	
06-01	AP	00107769	HON. MICHAEL M HONDA	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	-93.70	
06-15	AP	00466925	HON. MICHAEL M HONDA	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	-298.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-298.95
							OFFICE TOTALS:	<u>-298.95</u>

2012 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.52	807.68
PERSONNEL COMPENSATION	512,415.04	257,984.81
TRAVEL	532.05	399.85
RENT, COMMUNICATION, UTILITIES	65,656.13	34,540.84
PRINTING AND REPRODUCTION	598.10	590.10
OTHER SERVICES	19,857.02	9,119.92
SUPPLIES AND MATERIALS	7,707.93	-14,517.52
EQUIPMENT	2,630.66	1,366.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>610,714.55</u>	<u>290,292.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
					OFFICE TOTALS:	610,714.45
						290,292.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		280.39
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-43.70
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE		564.45
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-26.33
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		104.52
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-71.65
					FRANKED MAIL TOTALS:	807.68
PERSONNEL COMPENSATION						
		ASATA, HEATHER O	04/01/12 05/02/12	CONSTITUENT LIAISON		3,635.55
		ASATA, HEATHER O	03/01/12 03/31/12	CONSTITUENT LIAISON (OVERTIME)		147.47
		ASATA, HEATHER O	05/01/12 05/02/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		454.44
		BEACH, MAUREEN M	04/01/12 04/30/12	PRESS SECRETARY		500.00
		BOHANAN JR, JOHN L	04/01/12 06/30/12	SENIOR ADVISOR		26,827.79
		BOSSART, BETSY W.	04/01/12 06/30/12	DISTRICT DIRECTOR		40,648.50
		CAREY, STEFANIE	04/01/12 06/30/12	CONSTITUENT LIAISON		9,333.34
		CAREY, STEFANIE	03/01/12 05/31/12	CONSTITUENT LIAISON (OVERTIME)		534.37
		DEATLEY, JAMES C	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		DEATLEY, JAMES C	05/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		126.20
		DWYER, STEPHEN	04/01/12 06/30/12	SYSTEM ADMINISTRATOR		22,500.00
		KRUEGER, MARY R.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		PENNINGTON, DARYL A	04/01/12 06/30/12	CONSTITUENT LIAISON		12,500.01
		PENNINGTON, DARYL A	05/01/12 05/31/12	CONSTITUENT LIAISON (OVERTIME)		144.23
		REILLY, DANIEL W	04/01/12 06/30/12	PRESS SECRETARY		18,750.00
		ROGERS, ELIZABETH A	04/01/12 06/30/12	CONSTITUENT LIAISON		14,750.01
		ROGERS, ELIZABETH A	03/01/12 05/31/12	CONSTITUENT LIAISON (OVERTIME)		382.93
		SAEZ, MARIEL S	05/21/12 06/30/12	SHARED EMPLOYEE		666.67
		SCHULTZ, AMY R.	04/01/12 06/30/12	POLICY ADVISOR		16,250.01
		SIXKILLER, MARIAH S.	04/01/12 06/30/12	SHARED EMPLOYEE		18,750.00
		STEWART, MAURIELLE H	05/21/12 05/21/12	CONSTITUENT LIAISON		3,333.33
		TAYLOR, TERRANCE R.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		21,249.99
		WOOD, JIM	04/01/12 06/30/12	SENIOR ADVISOR		30,249.99
					PERSONNEL COMPENSATION TOTALS:	257,984.81
TRAVEL						
04-17	AP	00424988	01/23/12 03/12/12	BEACH, MAUREEN		148.25
04-17	AP	00425001	02/22/12 02/22/12	ROGERS, ELIZABETH A		20.00
04-17	AP	00425022	03/07/12 03/29/12	CAREY, STEFANIE		73.00
04-17	AP	00425273	02/11/12 02/29/12	CAREY, STEFANIE		32.70
06-28	AP	00469413	04/11/12 04/28/12	CAREY, STEFANIE		125.90
					TRAVEL TOTALS:	399.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00423954	04/03/12 05/02/12	WGL ASSOCIATES LLC		3,027.35

04-17	AP	00424864	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	311.98
04-17	AP	00424865	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	29.35
04-17	AP	00424867	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	42.52
04-17	AP	00424869	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	327.58
04-17	AP	00424872	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	27.98
04-17	AP	00424874	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	55.17
04-17	AP	00424991	MEGAPATH INC	03/01/12	03/31/12	UTILITIES	121.26
04-17	AP	00425307	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	169.83
04-17	AP	00425309	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	166.70
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
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)	175.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,211.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.91
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	127.00
05-16	AP	00446466	WGL ASSOCIATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	109.50
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)	175.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,358.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.27
06-16	AP	00468432	WGL ASSOCIATES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
06-28	AP	00469411	MEGAPATH INC	04/01/12	04/30/12	UTILITIES	121.26
06-28	AP	00478819	THE SHOW PLACE ARENA	04/19/12	04/19/12	TEMPORARY SPACE RENTAL	1,000.00
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)	167.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,532.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,540.84
			PRINTING AND REPRODUCTION				
04-17	AP	00424993	ACCURATE WORD LLC	03/01/12	03/01/12	PRINTING & REPRODUCTION	433.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	48.60
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	104.80
						PRINTING AND REPRODUCTION TOTALS:	590.10
			OTHER SERVICES				
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	181.41
04-16	AP	00424281	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424521	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26
04-17	AP	00424996	MASTER CLEANING SERVICE, INC.	02/05/12	02/19/12	JANITORIAL AND MAINT SERV	160.00
04-17	AP	00425257	DAMILIC CORPORATION	03/05/12	03/05/12	NON-TECHNOLOGY SERVICE CONTR	103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
04-17	AP 00425261	MASTER CLEANING SERVICE, INC.	03/04/12 03/18/12	JANITORIAL AND MAINT SERV	160.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	181.41	
04-30	AP 00438508	DAMILIC CORPORATION	03/05/12 03/05/12	NON-TECHNOLOGY SERVICE CONTR	-103.10	
05-16	AP 00446795	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00447033	METRO DATA NETWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	181.41	
06-16	AP 00468759	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468992	METRO DATA NETWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	181.41	
06-28	AP 00478814	JOHN ROGERS	04/28/12 04/28/12	SECURITY SERVICE	80.00	
					OTHER SERVICES TOTALS:	9,119.92
SUPPLIES AND MATERIALS						
04-13	AP 00420602	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00	
04-17	AP 00424999	ROGERS, ELIZABETH A.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	4.48	
04-17	AP 00425003	HAGUE QUALITY WATER OF MD INC	02/20/12 02/20/12	WATER	63.00	
04-17	AP 00425263	HAGUE QUALITY WATER OF MD INC	03/20/12 03/20/12	WATER	63.00	
04-17	AP 00425269	APPLE SPICE JUNCTION	03/12/12 03/12/12	FOOD & BEVERAGE	354.35	
04-24	AP 00431130	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	226.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-202.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	369.08	
05-01	AP 00435918	ALLIANCE MICRO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-159.35	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,068.58	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	1,442.77	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-21	AP 00474935	CQ ROLL CALL GROUP	09/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-18,995.00	
06-28	AP 00478828	THE SHOW PLACE ARENA	04/19/12 04/19/12	FOOD & BEVERAGE	105.88	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-278.25	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,223.25	
					SUPPLIES AND MATERIALS TOTALS:	-14,517.52
EQUIPMENT						
04-30	AP 00438508	DAMILIC CORPORATION	03/05/12 03/05/12	MAINTENANCE / REPAIRS	103.10	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	421.26	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	421.26	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	421.26	
					EQUIPMENT TOTALS:	1,366.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,292.56
					OFFICE TOTALS:	290,292.56
2011 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	157.48	
					FRANKED MAIL TOTALS:	157.48

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TRAVEL											
04-17	AP	00424987	BEACH, MAUREEN	06/29/11	11/28/11	PRIVATE AUTO MILEAGE				327.05	
										TRAVEL TOTALS:	327.05
SUPPLIES AND MATERIALS											
04-17	AP	00424848	ICONSTITUENT	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L				20,000.00	
04-17	AP	00424852	CQ ROLL CALL GROUP	01/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L				31,995.00	
06-21	AP	00474935	CQ ROLL CALL GROUP	09/05/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L				18,995.00	
										SUPPLIES AND MATERIALS TOTALS:	70,990.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,474.53
										OFFICE TOTALS:	71,474.53

2012 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,439.34	44,762.74
PERSONNEL COMPENSATION	421,452.81	208,391.64
TRAVEL	51,363.82	30,233.77
RENT, COMMUNICATION, UTILITIES	61,536.39	37,240.17
PRINTING AND REPRODUCTION	58,765.53	57,643.91
OTHER SERVICES	26,380.65	12,532.05
SUPPLIES AND MATERIALS	17,832.85	2,349.21
EQUIPMENT	1,489.35	489.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,260.74	393,642.68
OFFICE TOTALS:	684,260.74	393,642.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				2,961.92	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				1,103.40	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-221.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				565.71	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				338.96	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				40,127.63	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL				-113.18
										FRANKED MAIL TOTALS:	44,762.74

PERSONNEL COMPENSATION

BALLINGER, ALLYN M	04/01/12	06/30/12	CONSTITUENT SERVICES REP	12,999.99
BEARD, JOHN E	04/01/12	06/30/12	CONSTITUENT SERVICE REP	6,999.99
BELL, JOSHUA	04/01/12	06/30/12	PART-TIME EMPLOYEE	10,500.00
BELL, JOSHUA	04/01/12	04/17/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	100.00
BOYAJIAN, ANNE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
BROOKS, ANNA L	04/01/12	05/31/12	STAFF ASSISTANT	4,666.66
BROOKS, ANNA L	05/01/12	05/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	100.00
COX, NATHAN D	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,750.01
COX, NATHAN D	04/01/12	04/17/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	50.00
GILLEN, HARRISON H	04/01/12	05/11/12	MEDIA ASST	3,188.89
HEERSCHAP, JULIANA F	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
HENKLE, RICHARD S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,624.99
HENKLE, RICHARD S.	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	175.00
HOWE, STEVEN K.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
		KELLY, MARK D	04/01/12 06/30/12	LEGIS DIRECTOR/DEP CHIEF OF ST	24,500.01	
		KOTSCHWAR, NICHOLE A	04/01/12 06/30/12	OFFICE MANAGER	11,250.00	
		KOTSCHWAR, NICHOLE A	05/01/12 06/30/12	OFFICE MANAGER (OTHER COMPENSATION)	125.00	
		MYERS, ASHLEY M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,750.00	
		NELSON, PAUL M	06/06/12 06/30/12	STAFF ASSISTANT	1,736.11	
		NELSON, PAUL M	06/06/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	50.00	
		PAFF, JAMES R	04/01/12 06/30/12	CHIEF OF STAFF	34,500.00	
		REED, ALLISON N	04/01/12 06/30/12	CONSTITUENT SERVICES REP	9,500.01	
		STEGMAIER, JASON L	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		STEGMAIER, JASON L	04/01/12 04/17/12	STAFF ASSISTANT (OTHER COMPENSATION)	75.00	
		STEWART, KAREN B	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	208,391.64	
TRAVEL						
04-02	AP 00414274	BALLINGER, ALLYN	03/15/12 03/15/12	MEALS	15.93	
04-02	AP 00414282	HOWE, STEVEN K	03/14/12 03/16/12	TRAVEL SUBSISTENCE	509.08	
04-03	AP 00414799	HON. TIM HUELSKAMP	03/22/12 03/26/12	MEALS	23.76	
04-03	AP 00414802	HON. TIM HUELSKAMP	03/01/12 03/01/12	TAXI/PARKING/TOLLS	17.58	
04-03	AP 00414804	HON. TIM HUELSKAMP	03/23/12 03/23/12	TAXI/PARKING/TOLLS	15.00	
04-03	AP 00414810	HON. TIM HUELSKAMP	03/26/12 03/26/12	TAXI/PARKING/TOLLS	15.00	
04-04	AP 00417268	HON. TIM HUELSKAMP	03/01/12 03/01/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417270	HON. TIM HUELSKAMP	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417271	HON. TIM HUELSKAMP	03/08/12 03/08/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417273	HON. TIM HUELSKAMP	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417275	HON. TIM HUELSKAMP	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417276	REED, ALLISON	03/22/12 03/23/12	PRIVATE AUTO MILEAGE	168.30	
04-04	AP 00417279	BEARD, JOHN	03/27/12 03/27/12	PRIVATE AUTO MILEAGE	179.52	
04-04	AP 00417280	BALLINGER, ALLYN	03/24/12 03/28/12	PRIVATE AUTO MILEAGE	222.36	
04-06	AP 00418282	HON. TIM HUELSKAMP	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	25.50	
04-06	AP 00418284	HOWE, STEVEN K	04/01/12 04/01/12	PRIVATE AUTO MILEAGE	83.64	
04-06	AP 00418288	HOWE, STEVEN K	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	66.30	
04-06	AP 00418290	REED, ALLISON	03/22/12 03/23/12	TRAVEL SUBSISTENCE	100.86	
04-10	AP 00419521	BEARD, JOHN	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	173.91	
04-11	AP 00419515	COX, NATHAN	03/28/12 03/29/12	PRIVATE AUTO MILEAGE	106.08	
04-12	AP 00421332	PAFF, JAMES	03/29/12 04/03/12	TRAVEL SUBSISTENCE	989.62	
04-12	AP 00421740	BELL, JOSHUA	03/28/12 04/04/12	PRIVATE AUTO MILEAGE	510.00	
04-12	AP 00421744	HON. TIM HUELSKAMP	03/22/12 03/22/12	MEALS	5.87	
04-12	AP 00421749	COX, NATHAN	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	230.52	
04-13	AP 00421943	REED, ALLISON	04/03/12 04/05/12	PRIVATE AUTO MILEAGE	112.20	
04-16	AP 00422756	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	17.05	
04-16	AP 00422759	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	14.44	
04-16	AP 00422761	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	25.58	
04-16	AP 00422764	CITIBANK GOV CARD SERVICE	02/29/12 03/01/12	CAR RENTAL	123.90	
04-16	AP 00422767	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	CAR RENTAL	21.32	

04-16	AP	00422777	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TAXI/PARKING/TOLLS	21.75
04-16	AP	00422779	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	CAR RENTAL	24.07
04-16	AP	00422781	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	87.63
04-16	AP	00422782	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	87.63
04-16	AP	00422783	CITIBANK GOV CARD SERVICE	03/12/12	03/14/12	LODGING	194.88
04-16	AP	00422847	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422848	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	398.80
04-16	AP	00422851	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	233.60
04-16	AP	00422853	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	977.60
04-16	AP	00422856	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422858	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	117.60
04-16	AP	00422862	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	233.60
04-16	AP	00422863	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422866	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422869	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	427.20
04-16	AP	00424715	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	771.21
04-17	AP	00422943	BELL, JOSHUA	03/29/12	04/04/12	TRAVEL SUBSISTENCE	46.79
04-17	AP	00422944	COX, NATHAN	03/15/12	03/16/12	TRAVEL SUBSISTENCE	48.05
04-17	AP	00422946	BALLINGER, ALLYN	03/24/12	03/27/12	TRAVEL SUBSISTENCE	157.03
04-17	AP	00425218	WELLS AIRCRAFT INC	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	1,682.00
04-17	AP	00425221	BEARD, JOHN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	105.57
04-19	AP	00429566	COX, NATHAN	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	75.48
04-19	AP	00429570	COX, NATHAN	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	75.48
04-19	AP	00429574	COX, NATHAN	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	141.78
04-20	AP	00429571	COX, NATHAN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	109.65
04-23	AP	00430114	BELL, JOSHUA	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	192.27
04-23	AP	00430116	BALLINGER, ALLYN	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	128.52
04-23	AP	00430117	COX, NATHAN	04/04/12	04/05/12	TRAVEL SUBSISTENCE	128.99
04-23	AP	00430119	HON. TIM HUELSKAMP	03/29/12	03/29/12	TAXI/PARKING/TOLLS	15.00
04-23	AP	00430122	REED, ALLISON	04/03/12	04/05/12	LODGING	176.40
04-23	AP	00430123	COX, NATHAN	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	132.60
04-23	AP	00430124	COX, NATHAN	04/02/12	04/02/12	TAXI/PARKING/TOLLS	6.00
04-23	AP	00430125	MYERS, ASHLEY	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	97.41
04-26	AP	00430118	HON. TIM HUELSKAMP	03/22/12	04/16/12	MEALS	77.47
04-27	AP	00434364	HOWE, STEVEN K	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	69.39
04-27	AP	00434371	HOWE, STEVEN K	04/04/12	04/04/12	TRAVEL SUBSISTENCE	131.99
04-27	AP	00434389	CITIBANK GOV CARD SERVICE	03/24/12	03/26/12	LODGING	683.58
04-27	AP	00434408	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	LODGING	87.63
04-30	AP	00433746	PFUFF, JAMES	04/19/12	04/21/12	TRAVEL SUBSISTENCE	100.01
04-30	AP	00434378	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	213.60
05-03	AP	00436251	BALLINGER, ALLYN	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	82.62
05-03	AP	00436256	HENKLE, RICHARD S.	04/18/12	04/23/12	TRAVEL SUBSISTENCE	665.20
05-07	AP	00439766	STEWART, KAREN B.	04/19/12	04/20/12	TRAVEL SUBSISTENCE	108.35
05-07	AP	00439769	COX, NATHAN	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	56.10
05-07	AP	00439783	BEARD, JOHN	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	136.68
05-07	AP	00439785	HON. TIM HUELSKAMP	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00439788	BALLINGER, ALLYN	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	171.36
05-07	AP	00439790	COX, NATHAN	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	84.15
05-07	AP	00439800	HON. TIM HUELSKAMP	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
05-07	AP 00439804	HON. TIM HUELSKAMP	04/19/12 04/19/12	PRIVATE AUTO MILEAGE	25.50	
05-07	AP 00439807	HON. TIM HUELSKAMP	04/24/12 04/24/12	PRIVATE AUTO MILEAGE	25.50	
05-10	AP 00441945	BELL, JOSHUA	04/20/12 04/20/12	TRAVEL SUBSISTENCE	199.92	
05-10	AP 00441951	REED, ALLISON	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	66.30	
05-13	AP 00442187	STEGMAIER, JASON L.	04/27/12 05/03/12	TRAVEL SUBSISTENCE	389.61	
05-15	AP 00444025	BELL, JOSHUA	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	260.10	
05-15	AP 00444033	HON. TIM HUELSKAMP	04/25/12 05/09/12	TAXI/PARKING/TOLLS	32.00	
05-15	AP 00444036	HON. TIM HUELSKAMP	04/19/12 05/07/12	MEALS	69.27	
05-15	AP 00444059	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	CAR RENTAL	46.89	
05-15	AP 00444064	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	CAR RENTAL	17.60	
05-15	AP 00444066	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	CAR RENTAL	71.50	
05-15	AP 00444069	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	CAR RENTAL	60.50	
05-16	AP 00445017	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	331.80	
05-16	AP 00445018	CITIBANK GOV CARD SERVICE	04/21/12 04/21/12	COMMERCIAL TRANSPORTATION	285.60	
05-16	AP 00445020	BEARD, JOHN	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	47.43	
05-16	AP 00445022	BEARD, JOHN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE	175.44	
05-16	AP 00445024	HOWE, STEVEN K.	05/08/12 05/08/12	PRIVATE AUTO MILEAGE	27.54	
05-16	AP 00445027	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	526.60	
05-16	AP 00445029	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	213.60	
05-16	AP 00445033	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	526.60	
05-16	AP 00445037	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	213.60	
05-16	AP 00445039	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION	213.60	
05-16	AP 00445044	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	213.60	
05-16	AP 00445048	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	LODGING	88.47	
05-16	AP 00445053	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	358.60	
05-16	AP 00445057	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION	398.80	
05-16	AP 00445061	CITIBANK GOV CARD SERVICE	04/04/12 04/05/12	LODGING	117.32	
05-16	AP 00445065	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	TRAVEL SUBSISTENCE	341.63	
05-16	AP 00445067	CITIBANK GOV CARD SERVICE	03/30/12 04/02/12	LODGING	273.48	
05-16	AP 00445071	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	CAR RENTAL	127.50	
05-16	AP 00445077	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION	738.60	
05-16	AP 00445081	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	331.60	
05-18	AP 00449177	HOWE, STEVEN K.	04/27/12 04/28/12	TRAVEL SUBSISTENCE	110.16	
05-18	AP 00449178	HOWE, STEVEN K.	04/20/12 04/20/12	TRAVEL SUBSISTENCE	104.26	
05-18	AP 00449179	BELL, JOSHUA	05/02/12 05/02/12	MEALS	18.15	
05-18	AP 00449524	BEARD, JOHN	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	64.77	
05-18	AP 00449529	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	174.80	
05-18	AP 00449532	REED, ALLISON	04/28/12 04/28/12	PRIVATE AUTO MILEAGE	20.40	
05-18	AP 00449535	COX, NATHAN	05/08/12 05/08/12	PRIVATE AUTO MILEAGE	77.52	
05-18	AP 00449536	COX, NATHAN	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	116.28	
05-23	AP 00453669	COX, NATHAN	05/10/12 05/10/12	PRIVATE AUTO MILEAGE	48.96	
05-23	AP 00453692	REED, ALLISON	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	86.70	
05-23	AP 00453695	REED, ALLISON	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	86.70	

05-23	AP	00453696	REED, ALLISON	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	63.75
05-23	AP	00453697	HOWE, STEVEN K	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	54.06
06-01	AP	00458519	REED, ALLISON	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	61.20
06-01	AP	00458521	COX, NATHAN	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	230.52
06-01	AP	00458522	KELLY, MARK D.	04/03/12	04/05/12	TRAVEL SUBSISTENCE	319.37
06-01	AP	00458523	COX, NATHAN	05/08/12	05/08/12	MEALS	10.55
06-01	AP	00458524	COX, NATHAN	05/10/12	05/10/12	MEALS	10.00
06-01	AP	00458525	COX, NATHAN	05/15/12	05/15/12	TRAVEL SUBSISTENCE	13.90
06-01	AP	00458526	REED, ALLISON	05/14/12	05/14/12	MEALS	11.29
06-01	AP	00458528	KOTSCHWAR, NICHOLE A.	05/23/12	05/28/12	TRAVEL SUBSISTENCE	171.58
06-01	AP	00458734	HOWE, STEVEN K	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	48.96
06-01	AP	00458737	BALLINGER, ALLYN	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	114.24
06-01	AP	00458740	BALLINGER, ALLYN	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	46.92
06-04	AP	00459416	BEARD, JOHN	05/26/12	05/26/12	PRIVATE AUTO MILEAGE	97.92
06-04	AP	00459639	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	358.60
06-04	AP	00459642	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	548.60
06-04	AP	00459650	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	213.60
06-04	AP	00459654	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	548.60
06-04	AP	00459658	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	379.80
06-04	AP	00459666	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	176.80
06-04	AP	00459669	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	233.60
06-04	AP	00459673	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	213.60
06-04	AP	00459676	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	233.60
06-04	AP	00459677	HON. TIM HUELSKAMP	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	25.50
06-04	AP	00459785	BEARD, JOHN	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	47.43
06-04	AP	00459788	BALLINGER, ALLYN	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	73.44
06-04	AP	00459914	BELL, JOSHUA	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	323.34
06-05	AP	00459419	MYERS, ASHLEY	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	99.96
06-05	AP	00459988	HON. TIM HUELSKAMP	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00459996	HON. TIM HUELSKAMP	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00460000	HON. TIM HUELSKAMP	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00460011	HON. TIM HUELSKAMP	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	25.50
06-06	AP	00460018	BROOKS, ANNA L	05/23/12	05/29/12	TRAVEL SUBSISTENCE	293.56
06-06	AP	00460020	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	CAR RENTAL	17.60
06-06	AP	00460022	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	CAR RENTAL	17.60
06-07	AP	00461785	HON. TIM HUELSKAMP	05/10/12	05/30/12	MEALS	73.23
06-07	AP	00461787	REED, ALLISON	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	51.00
06-07	AP	00461791	BALLINGER, ALLYN	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	36.72
06-12	AP	00464462	HOWE, STEVEN K	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	81.09
06-14	AP	00466282	HON. TIM HUELSKAMP	06/01/12	06/05/12	MEALS	27.37
06-14	AP	00466283	HON. TIM HUELSKAMP	06/01/12	06/01/12	TAXI/PARKING/TOLLS	16.85
06-15	AP	00467103	BALLINGER, ALLYN	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	150.96
06-15	AP	00467104	HOWE, STEVEN K	05/29/12	05/29/12	TRAVEL SUBSISTENCE	95.85
06-15	AP	00467107	HOWE, STEVEN K	06/01/12	06/01/12	TRAVEL SUBSISTENCE	73.51
06-15	AP	00467113	BELL, JOSHUA	05/22/12	05/22/12	MEALS	24.04
06-27	AP	00478091	WELLS AIRCRAFT INC	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	1,294.90
06-27	AP	00478093	BELL, JOSHUA	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	197.37
06-27	AP	00478095	REED, ALLISON	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	51.00
06-27	AP	00478099	BEARD, JOHN	06/14/12	06/15/12	PRIVATE AUTO MILEAGE	266.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-27	AP 00478102	MYERS, ASHLEY	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		143.82
06-27	AP 00478104	MYERS, ASHLEY	06/12/12 06/12/12	TAXI/PARKING/TOLLS		5.25
06-27	AP 00478108	BALLINGER, ALLYN	06/12/12 06/13/12	PRIVATE AUTO MILEAGE		231.03
06-27	AP 00478129	BALLINGER, ALLYN	06/12/12 06/13/12	LODGING		72.18
06-27	AP 00478130	HON. TIM HUELSKAMP	06/08/12 06/18/12	MEALS		75.98
06-28	AP 00478986	REED, ALLISON	06/14/12 06/14/12	MEALS		9.66
					TRAVEL TOTALS:	30,233.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414286	CITIZEN DIALOG, LLC	01/18/12 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
04-03	AP 00414767	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		47.00
04-03	AP 00414769	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-03	AP 00414770	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		159.00
04-03	AP 00414772	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		45.00
04-03	AP 00414774	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		905.56
04-03	AP 00414794	HOMETOWN COMMUNICATION	03/22/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-13	AP 00421927	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		46.00
04-13	AP 00421932	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421934	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		165.00
04-13	AP 00421937	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421946	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421950	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		43.00
04-13	AP 00421952	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421954	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		84.00
04-13	AP 00421970	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421974	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421978	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421980	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-13	AP 00421982	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		147.00
04-13	AP 00421985	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-16	AP 00422774	FEDEX	03/16/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		12.36
04-16	AP 00423614	FIRST NAT'L BK OF HUTCHINSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
04-16	AP 00423705	A & S PROPERTIES INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00424542	MILITARY PLAZA PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
04-16	AP 00424731	UNITED WIRELESS ARENA	04/20/12 04/20/12	TEMPORARY SPACE RENTAL		350.00
04-23	AP 00430126	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		136.00
04-23	AP 00430184	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-23	AP 00430186	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		125.00
04-23	AP 00430187	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		284.00
04-23	AP 00430189	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-23	AP 00430191	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		108.00
04-25	AP 00432677	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-25	AP 00432678	STEVENS COUNTY CLERK	04/03/12 04/03/12	TEMPORARY SPACE RENTAL		17.00
04-25	AP 00432680	FEDEX	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		6.19

04-26	AP	00432675	CITIZEN DIALOG, LLC	04/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	166.00
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)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,153.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.03
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.67
04-27	AP	00433760	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
04-27	AP	00433763	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433764	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433767	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433771	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433775	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	68.00
04-27	AP	00433777	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	472.00
04-27	AP	00433781	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	485.00
04-30	AP	00433758	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	36.00
05-03	AP	00436255	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.10
05-03	AP	00436259	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	655.93
05-07	AP	00439792	FEDEX	04/17/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	16.95
05-16	AP	00446128	FIRST NAT'L BK OF HUTCHINSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
05-16	AP	00446218	A & S PROPERTIES INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00447053	MILITARY PLAZA PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
05-18	AP	00449180	FEDEX	04/19/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	45.02
05-18	AP	00449181	CITIZEN DIALOG, LLC	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
05-18	AP	00449182	CITIZEN DIALOG, LLC	04/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	857.00
05-18	AP	00449183	CITIZEN DIALOG, LLC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
05-18	AP	00449184	CITIZEN DIALOG, LLC	05/02/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
05-18	AP	00449185	CITIZEN DIALOG, LLC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	101.00
05-18	AP	00449326	CITIZEN DIALOG, LLC	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	137.00
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)	1,482.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.51
06-01	AP	00458516	FEDEX	05/04/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	34.48
06-04	AP	00459807	CITIZEN DIALOG, LLC	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
06-07	AP	00461792	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	655.74
06-07	AP	00461795	FEDEX	05/11/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	108.77
06-12	AP	00464468	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	20.01
06-16	AP	00468098	FIRST NAT'L BK OF HUTCHINSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
06-16	AP	00468186	A & S PROPERTIES INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00469012	MILITARY PLAZA PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
06-27	AP	00478081	BALLINGER, ALLYN	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.27
06-27	AP	00478123	FEDEX	06/01/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	18.96
06-27	AP	00478124	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.53
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)	1,034.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.96	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	28.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,240.17
PRINTING AND REPRODUCTION						
04-04	AP	00417284	03/29/12 03/29/12	OFFICEMAX INC #0621	75.92	
04-12	AP	00421328	03/01/12 03/31/12	ICONSTITUENT	2,500.00	
04-17	AP	00425220	03/26/12 03/26/12	MAJORITY STRATEGIES	4,456.52	
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701	6.50	
05-03	AP	00436252	04/25/12 04/25/12	ACCURATE WORD LLC.	77.85	
05-07	AP	00439778	04/01/12 04/30/12	ICONSTITUENT	2,500.00	
05-16	AP	00444057	05/01/12 05/01/12	MAJORITY STRATEGIES	22,918.37	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569	59.90	
06-01	AP	00458517	04/18/12 04/18/12	HOMETOWN COMMUNICATION	24,879.23	
06-29	GL	PIX0020428	06/01/12 06/30/12	PIX0020428	169.62	
					PRINTING AND REPRODUCTION TOTALS:	57,643.91
OTHER SERVICES						
04-02	AP	00413411	03/01/12 03/31/12	GOVTRENDS, LLC	550.00	
04-16	AP	00422940	02/22/12 03/16/12	DOCUMENT RESOURCES	62.00	
04-16	AP	00423057	04/01/12 04/30/12	DESKTOP SOLUTIONS INC	1,146.10	
04-16	AP	00424002	04/01/12 04/30/12	COMPUTERWORKS	1,895.00	
05-01	AP	00433751	04/01/12 04/30/12	GOVTRENDS	550.00	
05-07	AP	00439797	03/22/12 04/13/12	DOCUMENT RESOURCES	62.00	
05-16	AP	00445571	05/01/12 05/31/12	DESKTOP SOLUTIONS INC	1,146.10	
05-16	AP	00446514	05/01/12 05/31/12	COMPUTERWORKS	1,895.00	
06-01	AP	00458748	04/19/12 05/13/12	DOCUMENT RESOURCES	62.00	
06-04	AP	00459738	05/01/12 05/31/12	GOVTRENDS, LLC	1,000.00	
06-16	AP	00467546	06/01/12 06/30/12	DESKTOP SOLUTIONS INC	1,146.10	
06-16	AP	00468477	06/01/12 06/30/12	COMPUTERWORKS	1,895.00	
06-27	AP	00477778	04/19/12 04/19/12	WORLD TRADE COUNCIL OF WICHITA INC	30.00	
06-27	AP	00478086	06/01/12 06/30/12	GOVTRENDS, LLC	1,000.00	
06-28	AP	00478983	05/17/12 06/30/12	DOCUMENT RESOURCES	92.75	
					OTHER SERVICES TOTALS:	12,532.05
SUPPLIES AND MATERIALS						
04-02	AP	00414276	04/01/12 12/31/12	THE MARYSVILLE ADVOCATE	48.00	
04-02	AP	00414279	03/14/12 03/14/12	HOWE, STEVEN K.	73.21	
04-04	AP	00417283	04/01/12 12/31/12	WICHITA EAGLE	223.60	
04-06	AP	00418297	04/01/12 04/30/12	CULLIGAN WATER CONDITION	19.61	
04-12	AP	00421331	03/21/12 03/21/12	HENKLE, RICHARD S.	18.39	
04-16	AP	00422773	02/27/12 03/26/12	DEER PARK	23.31	
04-16	AP	00422776	04/01/12 04/30/12	CULLIGAN OF DODGE CITY	10.90	
04-17	AP	00422941	04/01/12 04/30/12	CULLIGAN OF SALINA	2.50	
04-17	AP	00425219	03/21/12 03/21/12	ROBERTS HUTCH-LINE, INC	52.08	
04-17	AP	00425224	04/20/12 10/20/12	MCPHERSON SENTINEL	120.07	

04-19	AP	00429563	PFAFF, JAMES	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	74.95
04-27	AP	00433784	KEY OFFICE	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	104.01
04-27	AP	00433787	COLBY FREE PRESS	05/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	39.00
04-30	AP	00433753	CAPITOLHOST	04/17/12	04/17/12	FOOD & BEVERAGE	288.00
04-30	AP	00433756	THE PRATT TRIBUNE	03/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	70.20
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,144.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,089.40
05-07	AP	00439773	HON. TIM HUELSKAMP	04/05/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L	39.95
05-07	AP	00439793	CULLIGAN OF DODGE CITY	05/01/12	05/31/12	WATER	10.90
05-07	AP	00439799	CULLIGAN OF SALINA	04/25/12	05/28/12	WATER	20.00
05-10	AP	00441931	KEY OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	91.99
05-10	AP	00441939	KEY OFFICE	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	79.99
05-15	AP	00444027	CULLIGAN WATER CONDITION	04/11/12	05/31/12	WATER	24.58
05-15	AP	00444318	CDW GOVERNMENT INC. C/O ISM IN	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	103.86
05-16	AP	00444031	DEER PARK	03/27/12	04/26/12	WATER	61.06
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,127.74
06-01	AP	00458743	DODGE CITY AREA CHAMBER OF COMMERCE	05/07/12	05/07/12	FOOD & BEVERAGE	15.00
06-04	AP	00459733	LUCAS PUBLISHING CO	05/31/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	21.70
06-04	AP	00459739	CLARK COUNTY GAZETTE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	41.42
06-04	AP	00459743	RAWLINS COUNTY SQUARE DEAL	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.00
06-04	AP	00459746	CHASE COUNTY LEADER-NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.04
06-04	AP	00459752	JEWELL COUNTY RECORD	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.25
06-04	AP	00459777	BLADE EMPIRE PUBLISHING CO INC	05/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	62.46
06-04	AP	00459784	NOLAND PRINTING/THE GYP HILL PREMIERE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26.25
06-04	AP	00459811	SMITH COUNTY PIONEER	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
06-04	AP	00459820	JACKSONIAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	322.00
06-04	AP	00459822	LINCOLN SENTINEL-REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.50
06-04	AP	00459824	THE CHAPMAN & ENTERPRISE NEWS-TIMES	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.50
06-04	AP	00459827	BLADE EMPIRE PUBLISHING CO INC	05/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	75.81
06-04	AP	00459919	CLYDE REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.00
06-04	AP	00459921	THE RUSSELL COUNTY NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.45
06-04	AP	00459922	THE RUSH COUNTY NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00
06-05	AP	00460395	LYONS NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	55.14
06-05	AP	00460398	GREELEY COUNTY REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.45
06-05	AP	00460401	THE COURIER-TRIBUNE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-05	AP	00460412	MINNEAPOLIS MESSENGER PUBLISHING CO	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
06-06	AP	00460619	THE OBERLIN HERALD	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
06-06	AP	00460621	THE MONITOR-JOURNAL	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.37
06-07	AP	00461786	FRANKFORT AREA NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.40
06-07	AP	00461789	MERCHANTS DIRECTORY	06/06/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	12.50
06-07	AP	00461793	OSBORNE COUNTY FARMER	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.09
06-07	AP	00461794	THE PRAIRIE POST	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.00
06-07	AP	00461796	THE MONTEZUMA PRESS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-11	AP	00463752	HARVEY COUNTY INDEPENDENT	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
06-11	AP	00463753	CULLIGAN WATER CONDITION	06/01/12	06/30/12	WATER	37.33
06-11	AP	00463755	THE PRATT TRIBUNE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.31
06-11	AP	00463757	MILTONVALE RECORD LLC	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14.75
06-11	AP	00463758	THE ADVOCATE OF PHILLIPS COUNTY	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	00464464	DOWNNS NEWS & TIMES	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-12	AP 00464465	THE EUREKA HERALD	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		27.00
06-13	AP 00464460	COUNCIL GROVE REPUBLICAN	06/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		52.50
06-14	AP 00466272	THE PRATT TRIBUNE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		32.08
06-14	AP 00466273	THE BIRD CITY TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
06-14	AP 00466279	DEER PARK	04/27/12 05/26/12	WATER		23.31
06-15	AP 00467110	KEY OFFICE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		2.48
06-27	AP 00478079	CULLIGAN OF DODGE CITY	06/01/12 06/30/12	WATER		10.90
06-27	AP 00478127	BELL, JOSHUA	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		37.56
06-28	AP 00478764	ABILENE REFLECTOR CHRONICLE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		57.00
06-28	AP 00478769	STOCKTON SENTINEL	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
06-28	AP 00478772	PLAINVILLE TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.70
06-28	AP 00478806	NORTON TELEGRAM	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		39.00
06-28	AP 00478809	THE KIOWA NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00
06-28	AP 00478941	THE MADISON NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.44
06-28	AP 00478945	THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		17.00
06-28	AP 00478949	THE MARION COUNTY RECORD	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
06-28	AP 00478952	THE TILLER AND TOILER	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		69.38
06-28	AP 00478955	BACK-ROOM PRINTING LLC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	AP 00479585	ASHLOCK MEDIA GROUP LLC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		18.46
06-29	AP 00479587	PHILLIPS COUNTY THE REVIEW	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		13.00
06-29	AP 00479590	NESS COUNTY NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22.00
06-29	AP 00479592	STERLING BULLETIN	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
06-29	AP 00479594	THE HUGOTON HERMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.37
06-29	AP 00479605	THE WESTERN TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		21.26
06-29	AP 00479606	THE WESTERN STAR INC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14.75
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,457.55
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		160.96
					SUPPLIES AND MATERIALS TOTALS:	2,349.21
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		72.08
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		72.08
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		72.08
					EQUIPMENT TOTALS:	489.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,642.68
					OFFICE TOTALS:	393,642.68

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2011 HON. TIM HUELSKAMP									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			5.84
									FRANKED MAIL TOTALS:
TRAVEL									
04-26	AP	00433201	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	CAR RENTAL			14.75
04-26	AP	00433205	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION			249.40
									TRAVEL TOTALS:
PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	02/08/11	02/08/11	PRINTING & REPRODUCTION			150.00
									PRINTING AND REPRODUCTION TOTALS:
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:
									1,075.07
									OFFICE TOTALS:
									1,075.07

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2012 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,053.43	1,284.16
							PERSONNEL COMPENSATION	432,380.00	227,878.70
							TRAVEL	45,286.32	24,344.12
							RENT, COMMUNICATION, UTILITIES	44,336.63	25,466.55
							PRINTING AND REPRODUCTION	342.00	309.70
							OTHER SERVICES	21,039.50	12,925.75
							SUPPLIES AND MATERIALS	8,254.82	3,395.22
							EQUIPMENT	3,887.13	2,208.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,579.83	297,812.74
							OFFICE TOTALS:	558,579.83	297,812.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			436.41
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-113.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			673.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-75.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			425.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-62.04
					FRANKED MAIL TOTALS:	1,284.16
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAEL P	04/01/12 06/30/12	LEGISLATIVE COORDINATOR		7,725.00
		BROWN, JILL A	04/01/12 06/30/12	CASEWORKER		8,754.99
		BULT,NATHAN D	04/01/12 06/30/12	STAFF ASSISTANT		7,725.00
		BUSCH,THEODORE G	04/01/12 06/30/12	SPECIAL PROJECTS		7,419.99
		DEWITTE, JONATHAN	04/01/12 06/30/12	CHIEF OF STAFF		34,762.50
		DEWITTE, JONATHAN	04/01/12 04/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,730.00
		HADDAD,RAAED A	04/01/12 06/30/12	STAFF ASSISTANT		7,209.99
		KOWALKOWSKI,JORDAN D	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,500.00
		KRAN,JOHN C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,299.99
		LONG-DUTHLER, JENNIFER A	04/09/12 05/31/12	DISTRICT REPRESENTATIVE		5,200.00
		LONG-DUTHLER, JENNIFER A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,000.00
		LYZENGA,MEGHANN J	04/01/12 06/30/12	SCHEDULER		10,070.01
		MANCILLA, BEATRIZ	04/01/12 06/30/12	CASEWORKER		12,102.51
		MCMANUS,MARLISS A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,200.01
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		OSTRANDER,KATE	04/01/12 04/30/12	SHARED EMPLOYEE		1,000.00
		PATRICK,BRIAN C	05/02/12 06/30/12	COMMUNICATIONS DIRECTOR		11,472.22
		PHILLIPS,LAUREN J	04/01/12 04/17/12	PRESS SECRETARY		2,597.22
		PHILLIPS,LAUREN J	04/01/12 04/17/12	PRESS SECRETARY (OTHER COMPENSATION)		1,527.78
		PRINCE, HELEN A	04/01/12 06/30/12	SHARED EMPLOYEE		6,191.49
		RHYNE,CURTIS E	06/01/12 06/30/12	PROFESSIONAL STAFF MBR		5,000.00
		SANDBERG, HEATHER	04/01/12 06/30/12	DISTRICT DEPUTY CHIEF OF STAFF		15,450.00
		SHURLOW,VALERIE L	04/01/12 06/30/12	CASEWORKER		8,240.01
		STEHOUWER, PETER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,925.00
		VANWOERKOM, GREGORY	04/01/12 06/30/12	DISTRICT DIRECTOR		18,024.99
				PERSONNEL COMPENSATION TOTALS:		227,878.70
TRAVEL						
04-03	AP	00415454	DEWITTE, JONATHAN	02/21/12 02/21/12	MEALS	4.23
04-03	AP	00415460	DEWITTE, JONATHAN	02/22/12 02/22/12	GASOLINE	37.35
04-03	AP	00415468	DEWITTE, JONATHAN	02/13/12 02/14/12	TAXI/PARKING/TOLLS	97.00
04-03	AP	00415472	DEWITTE, JONATHAN	02/14/12 02/14/12	MEALS	16.24
04-03	AP	00415485	DEWITTE, JONATHAN	01/30/12 01/30/12	MEALS	4.19
04-03	AP	00415489	DEWITTE, JONATHAN	02/29/12 02/29/12	MEALS	11.84
04-03	AP	00415492	DEWITTE, JONATHAN	03/14/12 03/14/12	TAXI/PARKING/TOLLS	95.00
04-03	AP	00415500	SANDBERG, HEATHER	02/21/12 03/28/12	PRIVATE AUTO MILEAGE	944.01
04-04	AP	00415452	DEWITTE, JONATHAN	02/19/12 02/19/12	MEALS	11.09
04-04	AP	00415478	DEWITTE, JONATHAN	02/19/12 02/19/12	MEALS	20.51
04-04	AP	00415650	BULT, NATHAN	03/19/12 03/22/12	PRIVATE AUTO MILEAGE	60.18
04-05	AP	00415464	DEWITTE, JONATHAN	02/22/12 02/22/12	MEALS	4.23
04-05	AP	00415466	DEWITTE, JONATHAN	02/22/12 02/22/12	MEALS	4.23

04-18	AP	00425278	BULT, NATHAN	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	29.07
04-24	AP	00430608	KOWALKOWSKI, JORDAN D.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	93.84
04-24	AP	00430622	KOWALKOWSKI, JORDAN D.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	126.48
04-26	AP	00431408	CITIBANK GOV CARD SERVICE	03/08/12	03/12/12	TRAVEL SUBSISTENCE	481.08
04-26	AP	00431415	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	3,268.67
04-30	AP	00434479	BROWN, JILL A.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	136.17
04-30	AP	00435913	HON. WILLIAM HUIZENGA	04/12/12	04/13/12	PRIVATE AUTO MILEAGE	45.90
05-01	AP	00436055	HON. WILLIAM HUIZENGA	04/24/12	04/24/12	TAXI/PARKING/TOLLS	15.00
05-01	AP	00436058	HON. WILLIAM HUIZENGA	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	22.44
05-01	AP	00436060	SHURLOW, VALERIE L.	04/19/12	04/19/12	TRAVEL SUBSISTENCE	196.60
05-01	AP	00436061	SHURLOW, VALERIE L.	04/25/12	04/25/12	TRAVEL SUBSISTENCE	164.16
05-01	AP	00436065	HON. WILLIAM HUIZENGA	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	25.50
05-02	AP	00436354	BULT, NATHAN	04/16/12	04/18/12	PRIVATE AUTO MILEAGE	31.62
05-02	AP	00436359	CITIBANK GOV CARD SERVICE	03/14/12	03/15/12	TRAVEL SUBSISTENCE	1,642.25
05-02	AP	00436548	BUSCH, THEODORE	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	21.32
05-07	AP	00439722	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	24.80
05-07	AP	00439729	BULT, NATHAN	04/24/12	04/26/12	PRIVATE AUTO MILEAGE	36.72
05-07	AP	00439933	HON. WILLIAM HUIZENGA	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00439938	HADDAD, RAAED A.	03/22/12	04/27/12	PRIVATE AUTO MILEAGE	270.81
05-07	AP	00439940	HADDAD, RAAED A.	03/23/12	03/23/12	TAXI/PARKING/TOLLS	6.00
05-07	AP	00439945	BUSCH, THEODORE	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	22.54
05-15	AP	00443777	MANCILLA, BEATRIZ	04/29/12	05/04/12	PRIVATE AUTO MILEAGE	35.70
05-15	AP	00443779	MANCILLA, BEATRIZ	04/29/12	05/04/12	TRAVEL SUBSISTENCE	1,944.28
05-17	AP	00443782	HADDAD, RAAED A.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	21.19
05-17	AP	00443786	HON. WILLIAM HUIZENGA	04/27/12	04/27/12	TAXI/PARKING/TOLLS	15.00
05-17	AP	00443788	HON. WILLIAM HUIZENGA	05/07/12	05/07/12	TAXI/PARKING/TOLLS	8.00
05-17	AP	00445000	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	2,536.85
05-17	AP	00445088	HON. WILLIAM HUIZENGA	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	63.75
05-17	AP	00445093	LYZENGA, MEGHANN	05/01/12	05/01/12	TAXI/PARKING/TOLLS	11.83
05-17	AP	00445503	VANWOERKOM, GREGORY	04/05/12	04/05/12	MEALS	7.16
05-17	AP	00445505	VANWOERKOM, GREGORY	04/09/12	04/09/12	MEALS	46.00
05-17	AP	00445523	VANWOERKOM, GREGORY	02/29/12	02/29/12	MEALS	3.15
05-17	AP	00445526	VANWOERKOM, GREGORY	03/02/12	03/02/12	MEALS	32.21
05-17	AP	00445531	VANWOERKOM, GREGORY	03/07/12	03/07/12	MEALS	26.57
05-17	AP	00445534	VANWOERKOM, GREGORY	03/12/12	03/12/12	MEALS	6.23
05-17	AP	00445537	VANWOERKOM, GREGORY	03/07/12	03/07/12	TAXI/PARKING/TOLLS	5.00
05-17	AP	00445540	VANWOERKOM, GREGORY	03/19/12	03/19/12	TAXI/PARKING/TOLLS	7.40
05-17	AP	00445541	VANWOERKOM, GREGORY	03/20/12	03/20/12	TAXI/PARKING/TOLLS	19.25
05-17	AP	00445543	VANWOERKOM, GREGORY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
05-17	AP	00445546	VANWOERKOM, GREGORY	03/23/12	03/23/12	MEALS	36.89
05-17	AP	00445549	VANWOERKOM, GREGORY	04/04/12	04/04/12	MEALS	13.75
05-17	AP	00445555	VANWOERKOM, GREGORY	02/13/12	04/09/12	PRIVATE AUTO MILEAGE	1,126.59
05-17	AP	00447092	VANWOERKOM, GREGORY	02/16/12	02/16/12	MEALS	14.13
05-17	AP	00447094	VANWOERKOM, GREGORY	02/21/12	02/21/12	TAXI/PARKING/TOLLS	5.00
05-17	AP	00447095	VANWOERKOM, GREGORY	02/24/12	02/24/12	MEALS	18.23
05-17	AP	00447096	VANWOERKOM, GREGORY	02/24/12	02/24/12	TAXI/PARKING/TOLLS	9.25
05-18	AP	00452266	HON. WILLIAM HUIZENGA	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	25.50
05-18	AP	00452269	BULT, NATHAN	05/08/12	05/11/12	PRIVATE AUTO MILEAGE	48.45
05-25	AP	00455407	HADDAD, RAAED A.	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	292.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-04	AP 00459430	HON. WILLIAM HUIZENGA	05/09/12 05/10/12	TAXI/PARKING/TOLLS		24.00
06-04	AP 00459431	LYZENGA, MEGHANN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		5.61
06-04	AP 00459441	HADDAD, RAAED A.	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		41.60
06-04	AP 00459444	HON. WILLIAM HUIZENGA	05/11/12 05/11/12	TAXI/PARKING/TOLLS		29.00
06-04	AP 00459446	KRAN, JOHN	05/08/12 05/09/12	TAXI/PARKING/TOLLS		27.50
06-04	AP 00459571	SANDBERG, HEATHER	03/29/12 05/23/12	PRIVATE AUTO MILEAGE		1,120.98
06-04	AP 00459572	MCMANUS, MARLISS	05/21/12 05/22/12	TRAVEL SUBSISTENCE		85.22
06-04	AP 00459578	SANDBERG, HEATHER	05/01/12 05/01/12	TAXI/PARKING/TOLLS		5.00
06-04	AP 00459581	HON. WILLIAM HUIZENGA	05/21/12 05/21/12	MEALS		16.91
06-04	AP 00459583	HON. WILLIAM HUIZENGA	05/23/12 05/23/12	MEALS		11.62
06-04	AP 00459839	BUSCH, THEODORE	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		18.87
06-04	AP 00459899	BULT, NATHAN	05/14/12 05/16/12	PRIVATE AUTO MILEAGE		41.31
06-12	AP 00464896	BULT, NATHAN	05/30/12 06/01/12	PRIVATE AUTO MILEAGE		24.48
06-18	AP 00466845	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	TRAVEL SUBSISTENCE		3,384.96
06-18	AP 00466847	CITIBANK GOV CARD SERVICE	05/20/12 06/05/12	TRAVEL SUBSISTENCE		1,647.30
06-18	AP 00466850	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE		406.93
06-18	AP 00466963	VANWOERKOM, GREGORY	04/10/12 06/07/12	PRIVATE AUTO MILEAGE		1,684.53
06-18	AP 00466969	VANWOERKOM, GREGORY	04/10/12 04/10/12	MEALS		40.32
06-18	AP 00466974	VANWOERKOM, GREGORY	04/12/12 04/12/12	TAXI/PARKING/TOLLS		14.00
06-18	AP 00466977	VANWOERKOM, GREGORY	04/16/12 04/16/12	TAXI/PARKING/TOLLS		12.95
06-18	AP 00466987	VANWOERKOM, GREGORY	04/20/12 04/20/12	MEALS		46.08
06-18	AP 00466997	VANWOERKOM, GREGORY	05/16/12 05/16/12	TAXI/PARKING/TOLLS		10.00
06-18	AP 00467007	VANWOERKOM, GREGORY	05/18/12 05/18/12	TAXI/PARKING/TOLLS		12.00
06-18	AP 00467014	VANWOERKOM, GREGORY	05/21/12 05/21/12	MEALS		19.15
06-18	AP 00467018	VANWOERKOM, GREGORY	05/23/12 05/23/12	MEALS		16.72
06-18	AP 00467022	VANWOERKOM, GREGORY	05/24/12 05/24/12	MEALS		25.43
06-18	AP 00467054	VANWOERKOM, GREGORY	05/25/12 05/25/12	TAXI/PARKING/TOLLS		8.00
06-18	AP 00467064	VANWOERKOM, GREGORY	05/29/12 05/29/12	TAXI/PARKING/TOLLS		12.00
06-18	AP 00467066	VANWOERKOM, GREGORY	05/30/12 05/30/12	MEALS		7.41
06-18	AP 00467071	VANWOERKOM, GREGORY	06/05/12 06/05/12	TAXI/PARKING/TOLLS		20.00
06-18	AP 00467076	VANWOERKOM, GREGORY	06/06/12 06/06/12	TAXI/PARKING/TOLLS		24.00
06-18	AP 00467106	VANWOERKOM, GREGORY	05/01/12 05/01/12	MEALS		9.01
06-18	AP 00467115	VANWOERKOM, GREGORY	05/07/12 05/07/12	TAXI/PARKING/TOLLS		7.40
06-18	AP 00467118	VANWOERKOM, GREGORY	05/11/12 05/11/12	TAXI/PARKING/TOLLS		4.00
06-18	AP 00467124	VANWOERKOM, GREGORY	05/15/12 05/15/12	MEALS		30.80
06-18	AP 00467127	VANWOERKOM, GREGORY	05/16/12 05/16/12	MEALS		28.56
06-18	AP 00467190	VANWOERKOM, GREGORY	06/07/12 06/07/12	MEALS		17.85
06-18	AP 00467196	VANWOERKOM, GREGORY	06/07/12 06/07/12	TAXI/PARKING/TOLLS		40.00
06-18	AP 00470133	HON. WILLIAM HUIZENGA	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		200.94
06-18	AP 00470136	HON. WILLIAM HUIZENGA	06/05/12 06/05/12	TAXI/PARKING/TOLLS		8.00
06-27	AP 00476839	BULT, NATHAN	06/05/12 06/08/12	PRIVATE AUTO MILEAGE		47.94
06-27	AP 00477955	HADDAD, RAAED A.	05/25/12 06/13/12	PRIVATE AUTO MILEAGE		232.56
06-27	AP 00477960	HADDAD, RAAED A.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		6.00

06-27	AP	00477964	HADDAD, RAAED A.	06/07/12	06/07/12	MEALS	11.01	
06-28	AP	00478510	HON. WILLIAM HUIZENGA	06/14/12	06/16/12	PRIVATE AUTO MILEAGE	467.50	
							TRAVEL TOTALS:	24,344.12
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00415071	FIRESIDE21	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
04-03	AP	00415495	FIRESIDE21	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,250.00	
04-03	AP	00415498	FIRESIDE21	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	921.45	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	2.66	
04-16	AP	00423195	REMINGTON PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
04-16	AP	00423196	HERMANN SUHS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
04-16	AP	00423197	HUME PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
04-18	AP	00425284	HOLLAND BOARD OF PUBLIC WORKS	02/28/12	03/29/12	UTILITIES	190.94	
04-18	AP	00425344	CHARTER COMMUNICATIONS	04/10/12	05/09/12	UTILITIES	119.98	
04-24	AP	00430604	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.08	
04-24	AP	00430606	CHARTER COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	64.89	
04-24	AP	00430625	COMCAST CABLEVISION	04/18/12	05/17/12	UTILITIES	68.26	
04-25	AP	00432570	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.63	
04-25	AP	00432570	UNITED PARCEL SERVICE	04/14/12	04/14/12	POSTAGE / COURIER / BOX RENTAL	5.46	
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)	100.25	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	765.44	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.76	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.11	
04-30	AP	00434464	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	500.54	
04-30	AP	00434475	COMCAST CABLEVISION	04/19/12	05/18/12	UTILITIES	89.85	
04-30	AP	00434508	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	245.55	
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	10.17	
05-13	AP	00443303	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	268.90	
05-13	AP	00443320	CHARTER COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	119.98	
05-15	AP	00444773	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	193.10	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.50	
05-16	AP	00445710	REMINGTON PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
05-16	AP	00445711	HERMANN SUHS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
05-16	AP	00445712	HUME PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
05-17	AP	00443784	CHARTER COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	64.89	
05-17	AP	00445512	HOLLAND BOARD OF PUBLIC WORKS	03/29/12	04/29/12	UTILITIES	171.70	
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	2.66	
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)	100.25	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	867.24	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.76	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.66	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.91	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	10.45	
06-04	AP	00459433	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	68.25	
06-04	AP	00459435	COMCAST CABLEVISION	05/19/12	06/18/12	UTILITIES	89.85	
06-04	AP	00459445	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	506.63	
06-04	AP	00459448	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	245.16	
06-04	AP	00459452	FIRESIDE21	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-04	AP 00459843	BUSCH, THEODORE	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	57.59	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-12	AP 00464900	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	271.34	
06-12	AP 00464905	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	272.97	
06-12	AP 00464908	CHARTER COMMUNICATIONS	06/10/12 07/09/12	UTILITIES	119.98	
06-13	AP 00465339	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	193.39	
06-16	AP 00467682	REMINGTON PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
06-16	AP 00467683	HERMANN SUHS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
06-16	AP 00467684	HUME PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
06-22	AP 00475705	COMCAST CABLEVISION	06/18/12 07/17/12	UTILITIES	68.25	
06-22	AP 00475707	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	478.11	
06-26	AP 00476182	COMCAST CABLEVISION	06/19/12 07/18/12	UTILITIES	94.85	
06-27	AP 00476843	CHARTER COMMUNICATIONS	06/13/12 07/12/12	UTILITIES	64.89	
06-27	AP 00477948	HOLLAND BOARD OF PUBLIC WORKS	04/29/12 05/30/12	UTILITIES	255.29	
06-28	AP 00477957	LYZENGA, MEGHANN	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	21.00	
06-29	AP 00477959	BULT, NATHAN	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	22.49	
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)	100.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	755.77	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.76	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,466.55
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	71.00	
04-30	AP 00434488	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	61.90	
05-17	AP 00447099	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	114.90	
06-04	AP 00459438	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:		309.70
OTHER SERVICES						
04-03	AP 00415653	LAKESHORE CLEANING & FACILITY	03/04/12 03/04/12	JANITORIAL AND MAINT SERV	130.00	
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 00424110	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00424732	LAKESHORE CLEANING & FACILITY	03/18/12 03/18/12	JANITORIAL AND MAINT SERV	130.00	
04-17	AP 00424735	KEYSTONE COACHING & CONSULTING, LLC	02/22/12 02/22/12	TRAINING	500.00	
04-18	AP 00425289	IDEAL WINDOW CLEANERS	01/01/12 03/31/12	JANITORIAL AND MAINT SERV	54.00	
04-18	AP 00425311	DIEBOLD, INC.	04/01/12 04/30/12	SECURITY SERVICE	32.75	
04-18	AP 00425315	DIEBOLD, INC.	04/01/12 04/30/12	SECURITY SERVICE	32.75	
04-23	AP 00425340	DIEBOLD, INC.	03/09/12 03/09/12	SECURITY SERVICE	32.75	
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 00436549	LAKESHORE CLEANING & FACILITY	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	130.00	
05-03	AP 00437998	MANCILLA, BEATRIZ	04/10/12 04/10/12	JANITORIAL AND MAINT SERV	3.50	

05-16	AP	00446624	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00445510	LAKESHORE CLEANING & FACILITY	04/15/12	04/15/12	JANITORIAL AND MAINT SERV	130.00
05-17	AP	00447101	PERFORMANCE STRATEGIES GROUP	05/01/12	05/01/12	TRAINING	495.00
05-18	AP	00452328	CINDY ROSE	03/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-21	AP	00448738	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75
05-21	AP	00448746	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75
05-22	AP	00448754	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-04	AP	00459570	LAKESHORE CLEANING & FACILITY	04/29/12	04/29/12	JANITORIAL AND MAINT SERV	130.00
06-12	AP	00464892	PERFORMANCE STRATEGIES GROUP	04/16/12	04/16/12	TRAINING	340.00
06-12	AP	00464895	CINDY ROSE	06/02/12	06/02/12	JANITORIAL AND MAINT SERV	15.00
06-13	AP	00465331	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75
06-13	AP	00465334	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75
06-13	AP	00465335	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75
06-16	AP	00468588	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476180	CITY OF HOLLAND	06/07/12	06/07/12	TRAINING	45.00
06-27	AP	00476846	LAKESHORE CLEANING & FACILITY	05/13/12	05/13/12	JANITORIAL AND MAINT SERV	130.00
06-28	AP	00477947	FIRESIDE21	05/18/12	05/18/12	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
OTHER SERVICES TOTALS:							12,925.75
SUPPLIES AND MATERIALS							
04-02	AP	00415062	GORDON FOOD SERVICE	02/20/12	02/20/12	FOOD & BEVERAGE	221.27
04-02	AP	00415075	HAGUE QUALITY WATER	03/20/12	03/20/12	WATER	63.00
04-02	AP	00415080	CULLIGAN OF GRAND RAPIDS, MI	03/20/12	03/20/12	WATER	30.25
04-03	AP	00415470	DEWITTE, JONATHAN	02/09/12	02/09/12	FOOD & BEVERAGE	53.75
04-03	AP	00415475	DEWITTE, JONATHAN	02/16/12	02/16/12	FOOD & BEVERAGE	119.00
04-03	AP	00415479	DEWITTE, JONATHAN	01/12/12	01/12/12	FOOD & BEVERAGE	34.50
04-03	AP	00415482	DEWITTE, JONATHAN	01/17/12	01/17/12	FOOD & BEVERAGE	77.70
04-03	AP	00415484	DEWITTE, JONATHAN	01/25/12	01/25/12	FOOD & BEVERAGE	117.21
04-03	AP	00415488	DEWITTE, JONATHAN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	29.99
04-18	AP	00425280	FRIS OFFICE OUTFITTERS, INC.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	64.98
04-18	AP	00425281	FRIS OFFICE OUTFITTERS, INC.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	59.71
04-18	AP	00425282	FRIS OFFICE OUTFITTERS, INC.	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	9.99
04-18	AP	00425347	GORDON FOOD SERVICE	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	83.94
04-18	AP	00428693	HOLLAND AREA CHAMBER	03/08/12	03/08/12	FOOD & BEVERAGE	30.00
04-24	AP	00430609	KOWALKOWSKI, JORDAN D.	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	54.90
04-24	AP	00431903	MARGARITA'S MEXICAN	04/13/12	04/13/12	FOOD & BEVERAGE	140.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-529.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	485.14
05-02	AP	00436339	HAGUE QUALITY WATER OF MD INC	04/20/12	04/20/12	WATER	63.00
05-03	AP	00372446	THE WASHINGTON POST	01/15/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	-234.00
05-03	AP	00438001	HOLLAND AREA CHAMBER	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
05-07	AP	00439725	MIRS	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	47.70
05-07	AP	00439728	SPARTAN STORES, INC.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	62.63
05-07	AP	00439935	CHAMBER OF COMMERCE GRAND HAVEN,	04/19/12	04/19/12	FOOD & BEVERAGE	12.00
05-07	AP	00439948	THE ECONOMIC CLUB OF GRAND RAPIDS	04/30/12	04/30/12	FOOD & BEVERAGE	37.00
05-10	AP	00442047	HAGUE QUALITY WATER OF MD INC	02/20/12	02/20/12	WATER	63.00
05-13	AP	00441975	GORDON FOOD SERVICE	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	53.65
05-17	AP	00445095	LYZENGA, MEGHANN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
05-17	AP 00445100	CHAMBER OF COMMERCE GRAND HAVEN,	05/03/12 05/03/12	FOOD & BEVERAGE	90.00	
05-17	AP 00445515	FRIS OFFICE OUTFITTERS, INC.	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	57.96	
05-17	AP 00445518	FRIS OFFICE OUTFITTERS, INC.	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	20.55	
05-17	AP 00445520	FRIS OFFICE OUTFITTERS, INC.	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	3.49	
05-17	AP 00447097	SHORELINE MEDIA	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-17	AP 00447137	SPARTAN STORES, INC.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	59.55	
05-17	AP 00447139	MUSKEGON AREA CHAMBER OF	04/27/12 04/27/12	FOOD & BEVERAGE	16.00	
05-17	AP 00448700	RICOH USA INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	24.70	
05-21	AP 00448757	CADILLAC AREA CHAMBER OF	05/04/12 05/04/12	FOOD & BEVERAGE	20.00	
05-23	AP 00454051	TULIP TIME FESTIVAL	05/09/12 05/09/12	FOOD & BEVERAGE	240.00	
05-25	AP 00455410	HADDAD, RAAED A.	05/01/12 05/01/12	FOOD & BEVERAGE	30.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-349.85	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	351.12	
06-04	AP 00459437	KAAT WATER CONDITIONING INC.	05/14/12 05/14/12	WATER	30.25	
06-04	AP 00459443	HON. WILLIAM HUIZENGA	05/08/12 05/08/12	FOOD & BEVERAGE	39.44	
06-04	AP 00459450	GRANDVILLE-JENISON CHAMBER OF COMMERCE	05/11/12 05/11/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459568	HOLLAND AREA CHAMBER	04/18/12 04/18/12	FOOD & BEVERAGE	30.00	
06-04	AP 00459569	HOLLAND AREA CHAMBER	01/10/12 01/10/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459576	SANDBERG, HEATHER	04/20/12 04/20/12	FOOD & BEVERAGE	30.34	
06-04	AP 00459577	SANDBERG, HEATHER	04/27/12 04/27/12	FOOD & BEVERAGE	5.78	
06-04	AP 00459579	HOLLAND AREA CHAMBER	05/01/12 05/01/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459580	MUSKEGON AREA CHAMBER OF	05/25/12 05/25/12	FOOD & BEVERAGE	32.00	
06-04	AP 00459582	HON. WILLIAM HUIZENGA	05/25/12 05/25/12	HABITATION EXPENSE	10.59	
06-04	AP 00459841	BUSCH, THEODORE	05/14/12 05/14/12	FOOD & BEVERAGE	88.25	
06-04	AP 00459897	HON. WILLIAM HUIZENGA	05/17/12 05/17/12	FOOD & BEVERAGE	27.00	
06-04	AP 00459898	CHRISTIAN BUSINESS ROUND TABLE	05/18/12 05/18/12	FOOD & BEVERAGE	20.00	
06-04	AP 00459900	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER	63.00	
06-07	AP 00460348	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	603.00	
06-11	GL FRM0019924	.....	05/24/12 05/24/12	FRAMING (TRANSFER)	5.00	
06-12	AP 00464894	MUSKEGON AREA CHAMBER OF	06/05/12 06/05/12	FOOD & BEVERAGE	25.00	
06-12	AP 00464903	MCMANUS, MARLISS	06/07/12 06/07/12	FOOD & BEVERAGE	127.56	
06-13	AP 00465336	KAAT WATER CONDITIONING INC.	06/01/12 06/30/12	WATER	40.00	
06-18	AP 00467200	FRIS OFFICE OUTFITTERS, INC.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	23.90	
06-18	AP 00467205	FRIS OFFICE OUTFITTERS, INC.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	2.08	
06-18	AP 00467209	FRIS OFFICE OUTFITTERS, INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	29.97	
06-27	AP 00476836	KAAT WATER CONDITIONING INC.	06/11/12 06/11/12	WATER	32.74	
06-27	AP 00477952	MUSKEGON BRANCH NAACP	06/10/12 06/10/12	FOOD & BEVERAGE	50.00	
06-27	AP 00478435	GORDON FOOD SERVICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	16.40	
06-28	AP 00477950	HAGUE QUALITY WATER OF MD INC	06/20/12 06/20/12	WATER	63.00	
06-28	AP 00477954	GORDON FOOD SERVICE	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	84.71	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-264.55	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	225.03	
SUPPLIES AND MATERIALS TOTALS:					3,395.22	

EQUIPMENT								
04-02	AP	00415068	IKON OFFICE SOLUTIONS	03/09/12	03/09/12	MAINTENANCE / REPAIRS	175.02	
04-30	GL	MNT0018803	.....	03/22/12	03/31/12	MAINTENANCE / REPAIRS	70.97
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	563.20
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	563.20
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	563.20
							EQUIPMENT TOTALS:	2,208.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,812.74
							OFFICE TOTALS:	297,812.74

2011 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	75.16	
							FRANKED MAIL TOTALS:	75.16
TRAVEL								
04-03	AP	00415433	DEWITTE, JONATHAN	09/06/11	11/18/11	TAXI/PARKING/TOLLS	251.50	
04-03	AP	00415438	DEWITTE, JONATHAN	04/09/11	04/09/11	MEALS	5.08	
04-03	AP	00415507	DEWITTE, JONATHAN	09/23/11	09/23/11	MEALS	10.67	
04-03	AP	00415510	DEWITTE, JONATHAN	09/25/11	09/25/11	MEALS	12.83	
04-03	AP	00415512	DEWITTE, JONATHAN	09/25/11	09/25/11	TAXI/PARKING/TOLLS	60.00	
04-03	AP	00415513	DEWITTE, JONATHAN	09/27/11	09/27/11	MEALS	28.38	
04-03	AP	00415533	DEWITTE, JONATHAN	08/10/11	08/10/11	TAXI/PARKING/TOLLS	14.75	
04-03	AP	00415534	DEWITTE, JONATHAN	08/11/11	08/11/11	MEALS	6.87	
04-03	AP	00415537	DEWITTE, JONATHAN	08/12/11	08/12/11	MEALS	2.12	
04-03	AP	00415539	DEWITTE, JONATHAN	08/12/11	08/12/11	TAXI/PARKING/TOLLS	12.00	
04-03	AP	00415540	DEWITTE, JONATHAN	07/02/11	07/02/11	TAXI/PARKING/TOLLS	5.00	
04-03	AP	00415542	DEWITTE, JONATHAN	07/12/11	07/12/11	TAXI/PARKING/TOLLS	9.50	
04-03	AP	00415558	DEWITTE, JONATHAN	06/29/11	06/30/11	TAXI/PARKING/TOLLS	25.85	
04-03	AP	00415561	DEWITTE, JONATHAN	06/24/11	06/24/11	MEALS	6.41	
04-03	AP	00415566	DEWITTE, JONATHAN	06/29/11	06/29/11	MEALS	21.76	
04-03	AP	00415670	DEWITTE, JONATHAN	12/22/11	12/22/11	MEALS	6.23	
04-03	AP	00415671	DEWITTE, JONATHAN	12/23/11	12/23/11	MEALS	6.11	
04-03	AP	00415673	DEWITTE, JONATHAN	12/27/11	12/27/11	MEALS	6.11	
04-03	AP	00415680	DEWITTE, JONATHAN	11/17/11	11/17/11	TAXI/PARKING/TOLLS	11.00	
04-03	AP	00415685	DEWITTE, JONATHAN	10/18/11	10/18/11	MEALS	8.49	
04-03	AP	00415688	DEWITTE, JONATHAN	10/19/11	10/19/11	TAXI/PARKING/TOLLS	4.00	
04-03	AP	00415691	DEWITTE, JONATHAN	10/28/11	10/28/11	MEALS	14.41	
04-03	AP	00415697	DEWITTE, JONATHAN	10/16/11	10/16/11	MEALS	24.35	
04-04	AP	00415441	DEWITTE, JONATHAN	04/11/11	04/11/11	MEALS	8.78	
04-04	AP	00415444	DEWITTE, JONATHAN	04/11/11	04/11/11	MEALS	2.37	
04-04	AP	00415564	DEWITTE, JONATHAN	06/27/11	06/27/11	MEALS	6.40	
04-04	AP	00415657	DEWITTE, JONATHAN	01/01/12	01/01/12	MEALS	13.33	
04-04	AP	00415661	DEWITTE, JONATHAN	01/01/12	01/01/12	MEALS	9.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
04-04	AP 00415700	DEWITTE, JONATHAN	10/17/11	10/17/11 MEALS		8.46
04-04	AP 00415701	DEWITTE, JONATHAN	10/17/11	10/17/11 MEALS		19.26
04-04	AP 00417646	DEWITTE, JONATHAN	10/27/11	10/27/11 MEALS		56.06
04-04	AP 00417649	DEWITTE, JONATHAN	06/27/11	06/27/11 MEALS		12.07
					TRAVEL TOTALS:	689.45
SUPPLIES AND MATERIALS						
04-03	AP 00415448	DEWITTE, JONATHAN	05/02/11	05/02/11 FOOD & BEVERAGE		105.50
04-03	AP 00415506	DEWITTE, JONATHAN	09/19/11	09/19/11 FOOD & BEVERAGE		11.10
04-03	AP 00415515	DEWITTE, JONATHAN	08/26/11	08/26/11 FOOD & BEVERAGE		19.98
04-03	AP 00415517	DEWITTE, JONATHAN	08/25/11	08/25/11 FOOD & BEVERAGE		43.49
04-03	AP 00415529	DEWITTE, JONATHAN	07/28/11	07/28/11 FOOD & BEVERAGE		36.30
04-03	AP 00415544	DEWITTE, JONATHAN	07/14/11	07/14/11 FOOD & BEVERAGE		47.69
04-03	AP 00415546	DEWITTE, JONATHAN	07/18/11	07/18/11 FOOD & BEVERAGE		18.90
04-03	AP 00415549	DEWITTE, JONATHAN	07/21/11	07/21/11 FOOD & BEVERAGE		41.77
04-03	AP 00415662	DEWITTE, JONATHAN	12/16/11	12/16/11 FOOD & BEVERAGE		47.38
04-03	AP 00415667	DEWITTE, JONATHAN	12/19/11	12/19/11 FOOD & BEVERAGE		68.11
04-03	AP 00415676	DEWITTE, JONATHAN	10/31/11	10/31/11 FOOD & BEVERAGE		18.00
04-03	AP 00415679	DEWITTE, JONATHAN	11/01/11	11/01/11 FOOD & BEVERAGE		52.49
04-03	AP 00415682	DEWITTE, JONATHAN	11/17/11	11/17/11 FOOD & BEVERAGE		84.07
04-03	AP 00415684	DEWITTE, JONATHAN	12/01/11	12/01/11 FOOD & BEVERAGE		31.44
04-03	AP 00415689	DEWITTE, JONATHAN	10/27/11	10/27/11 FOOD & BEVERAGE		71.40
04-03	AP 00415693	DEWITTE, JONATHAN	09/27/11	09/27/11 FOOD & BEVERAGE		16.39
04-03	AP 00415695	DEWITTE, JONATHAN	10/14/11	10/14/11 FOOD & BEVERAGE		37.99
04-04	AP 00415522	DEWITTE, JONATHAN	09/07/11	09/07/11 FOOD & BEVERAGE		64.67
04-05	AP 00415519	DEWITTE, JONATHAN	09/07/11	09/07/11 FOOD & BEVERAGE		109.34
04-10	AP 00415524	DEWITTE, JONATHAN	09/16/11	09/16/11 FOOD & BEVERAGE		33.30
05-11	AR AC-05746	NATIONAL JOURNAL GROUP, INC.	01/12/11	01/11/12 PUBLICATIONS/REFERENCE MAT'L		-3,663.19
					SUPPLIES AND MATERIALS TOTALS:	-2,703.88
EQUIPMENT						
04-17	AP 00425510	ICONSTITUENT	02/13/12	02/13/12 OFFICE EQUIP PURCH LESS THAN \$25,000		1,002.00
04-17	AP 00425510	ICONSTITUENT	02/13/12	02/13/12 OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-1,002.00
05-31	AP 00458612	RICOH AMERICAS CORPORATION	03/09/12	03/09/12 OFFICE EQUIP PURCH LESS THAN \$25,000		10,858.00
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:	11,513.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,573.81
					OFFICE TOTALS:	9,573.81

2012 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,417.96	25,450.05
PERSONNEL COMPENSATION	424,733.05	213,456.46
TRAVEL	19,963.53	12,515.12
RENT, COMMUNICATION, UTILITIES	44,232.13	23,055.46
PRINTING AND REPRODUCTION	25,215.99	24,776.34
OTHER SERVICES	4,200.00	975.00
SUPPLIES AND MATERIALS	6,623.59	5,240.51
EQUIPMENT	5,193.47	2,732.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,579.72
	OFFICE TOTALS:	308,201.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	562.05
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-15.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	538.41
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-135.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	289.17
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	24,235.42
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	25,450.05

PERSONNEL COMPENSATION

BERGER, CAROL Y	04/01/12	06/30/12	DISTRICT AIDE	7,875.00
BERGER, CAROL Y	05/01/12	05/31/12	DISTRICT AIDE (OTHER COMPENSATION)	2,625.00
BROOKENS, KATIE L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,370.84
BROOKENS, KATIE L	05/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,537.50
BURRS, JANE E	04/01/12	06/30/12	CASEWORKER	9,187.50
CLARKE, JEROME T.	04/01/12	06/30/12	CHIEF OF STAFF	32,746.59
FINCH, LAURA E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,812.50
FINCH, LAURA E	05/01/12	05/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
FISHER, MISCHA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,175.00
FISHER, MISCHA	05/01/12	05/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
LUGINBILL, SCOTT T	04/01/12	04/30/12	LEGISLATIVE ASSISTANT	2,800.00
LUGINBILL, SCOTT T	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,100.00
LUGINBILL, SCOTT T	05/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,800.00
MCCARTHY, SEAN T	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	28,325.01
MOONEY, ANDREW P	05/10/12	06/30/12	STAFF ASSISTANT	3,825.00
RICHARDSON, RUTH A.	04/01/12	06/30/12	CASEWORKER	10,749.99
SMITH, KEVIN M.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,737.51
STEVENS, GILL R	04/01/12	04/02/12	DEPUTY PRESS SECRETARY	245.00
STEVENS, GILL R	04/03/12	05/31/12	PART-TIME EMPLOYEE	1,519.00
STOLL, TIMOTHY R	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
		THOMAS,JAMES D	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,325.01
		WEBER,JOHN E	04/01/12 06/30/12	LEGISLATIVE AIDE		8,900.00
		WEBER,JOHN E	05/01/12 05/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,800.00
					PERSONNEL COMPENSATION TOTALS:	213,456.46
TRAVEL						
04-02	AP 00415007	LUGINBILL, SCOTT	02/25/12 02/25/12	TRAVEL SUBSISTENCE		605.30
04-03	AP 00415039	FISHER, MISCHA	01/27/12 01/27/12	TRAVEL SUBSISTENCE		507.26
04-04	AP 00416953	FINCH, LAURA E.	02/27/12 03/08/12	PRIVATE AUTO MILEAGE		15.65
04-05	AP 00417719	HON. RANDALL HULTGREN	03/25/12 03/31/12	PRIVATE AUTO MILEAGE		743.58
04-19	AP 00429140	CITIBANK GOV CARD SERVICE	03/19/12 03/23/12	COMMERCIAL TRANSPORTATION		402.40
04-19	AP 00429788	SMITH, KEVIN M.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE		347.60
04-19	AP 00429818	BERGER, CAROL	04/15/12 04/15/12	PRIVATE AUTO MILEAGE		245.19
04-20	AP 00429139	SMITH, KEVIN M.	03/22/12 03/29/12	LODGING		208.76
04-27	AP 00434546	FINCH, LAURA E.	04/10/12 04/13/12	TRAVEL SUBSISTENCE		175.99
04-30	AP 00435585	MCCARTHY, SEAN T.	04/18/12 04/20/12	TRAVEL SUBSISTENCE		1,024.67
05-09	AP 00441430	MCCARTHY, SEAN T.	04/27/12 04/27/12	TRAVEL SUBSISTENCE		385.83
05-09	AP 00441538	RICHARDSON, RUTH A.	04/17/12 04/23/12	PRIVATE AUTO MILEAGE		14.52
05-09	AP 00441540	SMITH, KEVIN M.	04/20/12 04/24/12	PRIVATE AUTO MILEAGE		225.50
05-10	AP 00441544	CITIBANK GOV CARD SERVICE	04/01/12 04/25/12	COMMERCIAL TRANSPORTATION		1,532.30
06-05	AP 00460104	BURRS, JANE	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		69.30
06-05	AP 00460108	SMITH, KEVIN M.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE		341.00
06-05	AP 00460456	MCCARTHY, SEAN T.	05/07/12 05/18/12	TRAVEL SUBSISTENCE		430.11
06-06	AP 00461434	BERGER, CAROL	04/28/12 05/05/12	TRAVEL SUBSISTENCE		652.74
06-07	AP 00461925	THOMAS, JAMES D.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		18.00
06-07	AP 00461927	SMITH, KEVIN M.	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		165.55
06-21	AP 00473996	CITIBANK GOV CARD SERVICE	03/15/12 06/01/12	TRAVEL SUBSISTENCE		3,864.06
06-27	AP 00477611	RICHARDSON, RUTH A.	05/23/12 06/14/12	PRIVATE AUTO MILEAGE		58.91
06-27	AP 00477613	SMITH, KEVIN M.	06/09/12 06/11/12	PRIVATE AUTO MILEAGE		167.95
06-27	AP 00477615	SMITH, KEVIN M.	06/04/12 06/21/12	PRIVATE AUTO MILEAGE		312.95
					TRAVEL TOTALS:	12,515.12
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-04	AP 00416946	CITY OF GENEVA	02/11/12 03/06/12	UTILITIES		71.53
04-05	AP 00417721	MCI COMM SERVICE	02/17/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE		730.04
04-05	AP 00417724	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		34.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-16	AP 00423342	SHODEEN MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
04-16	AP 00423572	GENESEO CHAMBER OF COMMERCE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423706	MARY R KELLER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-19	AP 00429142	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		128.95
04-19	AP 00429821	CENTURY LINK	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		226.42
04-23	AP 00430974	NICOR GAS	03/05/12 04/03/12	UTILITIES		36.67
04-23	AP 00430977	NICOR GAS	03/05/12 04/03/12	UTILITIES		47.83

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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)	612.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-27	AP	00434516	CITY OF GENEVA	03/06/12	04/07/12	UTILITIES	101.12
04-27	AP	00434527	CITY OF GENEVA	03/06/12	04/07/12	UTILITIES	66.76
04-30	AP	00435589	DIRECTV	04/06/12	05/05/12	UTILITIES	40.99
04-30	AP	00435592	GENESEO TELEPHONE	03/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	34.03
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	33.96
05-09	AP	00441432	MCI	03/19/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,000.83
05-09	AP	00441433	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	343.04
05-16	AP	00445856	SHODEEN MANAGEMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
05-16	AP	00446086	GENESEO CHAMBER OF COMMERCE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00446219	MARY R KELLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
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)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	718.69
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-05	AP	00460095	GENESEO TELEPHONE	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.88
06-05	AP	00460101	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	19.43
06-05	AP	00460105	DIRECTV	05/06/12	06/05/12	UTILITIES	40.99
06-05	AP	00460442	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.73
06-05	AP	00460443	CITY OF GENEVA	04/07/12	05/12/12	UTILITIES	123.68
06-05	AP	00460446	CITY OF GENEVA	04/07/12	05/12/12	UTILITIES	119.12
06-05	AP	00460449	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	227.12
06-05	AP	00460617	VERIZON WIRELESS	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-05	AP	00460623	NICOR GAS	04/03/12	05/03/12	UTILITIES	30.91
06-05	AP	00460626	NICOR GAS	04/03/12	05/03/12	UTILITIES	42.82
06-07	AP	00461930	MCI COMM SERVICE	04/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	962.17
06-16	AP	00467828	SHODEEN MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
06-16	AP	00468056	GENESEO CHAMBER OF COMMERCE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00468187	MARY R KELLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-19	AP	00472912	NICOR GAS	05/03/12	06/04/12	UTILITIES	30.68
06-19	AP	00472918	NICOR GAS	05/03/12	06/04/12	UTILITIES	28.62
06-19	AP	00472925	CENTURY LINK	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	235.78
06-19	AP	00472936	GENESEO TELEPHONE	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.64
06-19	AP	00473071	VERIZON WIRELESS	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-22	AP	00475499	PROCOMM VOICE & DATA SOLUTIONS	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	325.00
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)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	630.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,055.46
04-02	AP	00415076	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/06/12	03/13/12	PRINTING & REPRODUCTION	324.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
05-10	AP	00441435	04/24/12 04/24/12	PRINTING & REPRODUCTION		111.90
05-16	AP	00444431	04/24/12 04/24/12	PRINTING & REPRODUCTION		17.09
06-05	AP	00460453	05/04/12 05/04/12	PRINTING & REPRODUCTION		101.90
06-20	AP	00474003	05/15/12 05/15/12	PRINTING & REPRODUCTION		171.85
06-22	AP	00475578	05/01/12 05/31/12	ADVERTISEMENTS		1,000.00
06-27	AP	00477607	05/30/12 05/30/12	PRINTING & REPRODUCTION		1,400.00
06-27	AP	00477609	05/08/12 05/08/12	PRINTING & REPRODUCTION		21,623.00
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		19.50
					PRINTING AND REPRODUCTION TOTALS:	24,776.34
OTHER SERVICES						
04-30	AP	00435587	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		325.00
05-09	AP	00441431	05/01/12 05/30/12	JANITORIAL AND MAINT SERV		325.00
06-06	AP	00461437	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		325.00
					OTHER SERVICES TOTALS:	975.00
SUPPLIES AND MATERIALS						
04-02	AP	00415000	03/15/12 03/15/12	HABITATION EXPENSE		1,727.65
04-02	AP	00415086	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		11.93
04-04	AP	00416942	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		77.99
04-04	AP	00416948	01/23/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		329.95
04-05	AP	00417725	03/28/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		109.95
04-05	AP	00417726	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		139.80
04-19	AP	00429156	02/27/12 03/26/12	WATER		91.32
04-25	AP	00432855	04/01/12 06/30/12	WATER		101.78
04-27	AP	00434537	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		124.86
04-27	AP	00434542	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		57.77
04-30	AP	00435594	05/09/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L		158.60
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-48.40
04-30	GL	FRM0018859	04/17/12 04/17/12	FRAMING (TRANSFER)		31.00
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		636.70
05-03	AP	00438043	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
05-09	AP	00441543	04/18/12 04/18/12	FOOD & BEVERAGE		30.00
05-15	AP	00444429	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		9.72
05-16	AP	00444434	04/23/12 04/23/12	FOOD & BEVERAGE		75.73
05-25	AP	00455042	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.50
05-25	AP	00455282	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		28.00
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-371.75
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		422.85
06-04	AP	00455242	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		10.00
06-04	AP	00455242	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
06-05	AP	00460447	05/31/12 06/27/12	PUBLICATIONS/REFERENCE MAT'L		28.80
06-05	AP	00460620	04/10/12 04/24/12	WATER		12.04
06-05	AP	00460624	03/27/12 04/26/12	WATER		56.36

06-07	AP	00461920	CRAIN COMMUNICATIONS	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	99.00
06-07	AP	00461922	CAPITOLHOST	04/19/12	04/19/12	FOOD & BEVERAGE	134.99
06-19	AP	00472930	QUILL CORPORATION	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	79.99
06-19	AP	00473053	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	48.04
06-19	AP	00473057	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	447.90
06-19	AP	00473066	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	35.92
06-19	AP	00473075	WATER OPTIONS INC	06/05/12	07/03/12	WATER	18.07
06-20	AP	00474000	DEER PARK	04/27/12	05/26/12	WATER	107.72
06-20	AP	00474009	QUILL CORPORATION	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	56.67
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-383.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	496.51
						SUPPLIES AND MATERIALS TOTALS:	5,240.51
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	214.43
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	605.94
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	214.43
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	660.19
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	605.94
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	214.43
						EQUIPMENT TOTALS:	2,732.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,201.30
						OFFICE TOTALS:	308,201.30
							1143
			2011 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-10	AP	00416936	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
			OTHER SERVICES				
04-05	AP	00416925	ICONSTITUENT	07/14/11	07/14/11	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
04-05	AP	00416928	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-05	AP	00416930	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-05	AP	00416933	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	4,125.00
			SUPPLIES AND MATERIALS				
04-03	AP	00415057	FISHER, MISCHA	12/07/11	12/07/11	FOOD & BEVERAGE	175.37
						SUPPLIES AND MATERIALS TOTALS:	175.37
			EQUIPMENT				
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
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:	5,397.12
					OFFICE TOTALS:	5,397.12
2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,642.56
					PERSONNEL COMPENSATION	236,109.70
					TRAVEL	17,782.65
					RENT, COMMUNICATION, UTILITIES	23,783.29
					PRINTING AND REPRODUCTION	4,345.04
					OTHER SERVICES	12,474.00
					SUPPLIES AND MATERIALS	4,556.62
					EQUIPMENT	1,244.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,938.80
					OFFICE TOTALS:	309,938.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL	5,054.01	5,054.01
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	2,240.80	2,240.80
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-46.34	-46.34
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	434.09	434.09
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL	1,216.92	1,216.92
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-55.56	-55.56
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	244.61	244.61
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL	614.20	614.20
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-60.17	-60.17
					FRANKED MAIL TOTALS:	9,642.56
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	04/01/12 06/30/12	CONSTITUENT RELATIONS REP.	10,500.00	10,500.00
		BAUGH, R P	04/01/12 06/30/12	SHARED EMPLOYEE	3,102.75	3,102.75
		BROOKS,LEE C	04/01/12 06/30/12	LEGIS ASSISTANT/NEW MEDI COORD	9,999.99	9,999.99
		BROWNING, JOE	04/01/12 06/30/12	FIELD REPRESENTATIVE	17,874.99	17,874.99
		COLLISON,ALEXANDRA C	06/06/12 06/30/12	LEGISLATIVE CORRES/SYS ADMINIS	2,430.56	2,430.56
		DOLCEMASCOLO,CHRISTINE	04/01/12 05/25/12	LEGISLATIVE CORRES/SYSTEMS ADM	5,118.06	5,118.06
		HARRISON, MICHAEL	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	20,625.00	20,625.00
		HOUGH, HOLLY E	04/01/12 06/30/12	STAFF ASSISTANT	12,999.99	12,999.99
		JONES,ANDREA C	04/01/12 05/31/12	DIRECTOR OF OUTREACH	5,833.34	5,833.34

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		KASPER, JOSEPH R.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		LANE, JORDAN D	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
		MALIN, ELLEN K.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		MIDDLETON, VICTORIA J.	04/01/12	06/30/12	CHIEF OF STAFF	38,750.01	
		PETTIT, DIXIE D	04/01/12	06/30/12	CASEWORKER	8,750.01	
		RAYZOR, RONDA	04/01/12	06/30/12	OFFICE MANAGER	7,500.00	
		SADOIAN, ALLISON R	04/01/12	06/30/12	SCHEDULER	9,999.99	
		SCHERMANN JR, WESLEY H	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	3,000.00	
		TERRAZAS, RICARDO	04/01/12	06/30/12	DISTRICT DIRECTOR	25,625.01	
		THOMAS, JAMES A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	236,109.70	
		TRAVEL					
04-10	AP	00420524	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	4,122.08
04-11	AP	00420528	RAYZOR, RONDA	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	21.31
04-11	AP	00420537	JONES, ANDREA C.	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	130.76
04-11	AP	00420541	SCHERMANN JR, WESLEY H.	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	150.70
04-11	AP	00420616	HARRISON, MICHAEL	01/05/12	03/27/12	PRIVATE AUTO MILEAGE	108.80
04-13	AP	00420619	HARRISON, MICHAEL	03/08/12	03/26/12	TAXI/PARKING/TOLLS	66.00
04-16	AP	00424949	HON. DUNCAN HUNTER	03/22/11	03/26/12	CAR RENTAL	366.11
04-16	AP	00424953	TERRAZAS, RICARDO	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	826.09
04-16	AP	00424955	BROWNING, JOE	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	477.36
05-04	AP	00438298	SCHERMANN JR, WESLEY H.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	125.71
05-04	AP	00438303	ALDEN, DAWN Y	04/16/12	04/26/12	PRIVATE AUTO MILEAGE	158.81
05-10	AP	00441417	PETTIT, DIXIE D.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	21.36
05-10	AP	00442083	CITIBANK GOV CARD SERVICE	03/29/12	05/07/12	TRAVEL SUBSISTENCE	3,135.25
05-18	AP	00447783	BROWNING, JOE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	545.60
05-25	AP	00455503	TERRAZAS, RICARDO	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	667.28
06-06	AP	00460634	CITIBANK GOV CARD SERVICE	04/24/12	06/05/12	TRAVEL SUBSISTENCE	3,625.02
06-07	AP	00462419	ALDEN, DAWN Y	05/10/12	05/26/12	PRIVATE AUTO MILEAGE	107.10
06-07	AP	00462423	SCHERMANN JR, WESLEY H.	05/10/12	05/28/12	PRIVATE AUTO MILEAGE	131.83
06-13	AP	00465150	MIDDLETON, VICTORIA J.	05/31/12	06/04/12	TRAVEL SUBSISTENCE	1,144.15
06-18	AP	00472826	TERRAZAS, RICARDO	06/04/12	06/08/12	TRAVEL SUBSISTENCE	1,817.33
06-20	AP	00474460	TERRAZAS, RICARDO	06/03/12	06/05/12	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	17,782.65
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.98
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	28.04
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	20.38
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.83
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	8.14
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.74
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	11.62
04-10	AP	00420471	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	638.44
04-11	AP	00420624	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	4,820.51
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	35.94
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	13.02
04-16	AP	00423294	PACIFIC GILLESPIE PARTNERS IV	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
04-16	AP	00424961	COX COMMUNICATIONS SAN DIEGO	04/05/12	05/04/12	UTILITIES	515.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
04-24	AP 00432179	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		253.29
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		11.99
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		6.06
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)		953.27
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		46.02
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		43.45
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		10.89
05-02	AP 00436979	SAN DIEGO GAS & ELECTRIC	03/13/12 04/12/12	UTILITIES		209.68
05-02	AP 00436980	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		580.22
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		15.46
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		57.93
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		12.16
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		11.71
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		6.23
05-10	AP 00438322	FORT KNOX INC	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		84.00
05-10	AP 00441434	PETTIT, DIXIE D.	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		32.07
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		24.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.95
05-16	AP 00445809	PACIFIC GILLESPIE PARTNERS IV	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
05-17	AP 00448641	COX COMMUNICATIONS SAN DIEGO	05/05/12 06/04/12	UTILITIES		515.58
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		83.49
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-23	AP 00453867	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		182.33
05-29	AP 00456596	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		580.22
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		8.98
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		4.85
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)		851.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		46.02
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		5.95
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		5.95
06-07	AP 00462431	SAN DIEGO GAS & ELECTRIC	04/12/12 05/11/12	UTILITIES		205.20
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		12.03
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		17.98
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		39.39

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06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	12.89
06-16	AP	00467781	PACIFIC GILLESPIE PARTNERS IV	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
06-18	AP	00472830	COX COMMUNICATIONS SAN DIEGO	06/05/12	07/04/12	UTILITIES	507.43
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	25.83
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-20	AP	00474465	SAN DIEGO GAS & ELECTRIC	05/11/12	06/12/12	UTILITIES	276.13
06-20	AP	00474467	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	461.30
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	5.95
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.03
06-29	AP	00479551	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	580.22
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)	859.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,783.29
			PRINTING AND REPRODUCTION				
04-11	AP	00420623	ICONSTITUENT	02/01/12	02/29/12	ADVERTISEMENTS	2,000.00
05-10	AP	00442088	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	173.19
05-18	AP	00447785	XEROX CORPORATION	12/30/11	03/22/12	REPRODUCTION OF FED/PUBLIC LAW	439.52
05-23	AP	00453870	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	1,284.75
06-07	AP	00462433	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	275.08
06-18	AP	00469967	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	172.50
						PRINTING AND REPRODUCTION TOTALS:	4,345.04
			OTHER SERVICES				
04-10	AP	00420474	GOODWILL INDUSTRIES OF SD COUNTY	03/15/12	03/20/12	JANITORIAL AND MAINT SERV	76.00
04-10	AP	00420481	DANTE'S OFFICE PLUS	03/15/12	03/15/12	NON-TECHNOLOGY SERVICE CONTR	170.00
04-11	AP	00420622	GOVTRENDS, LLC	03/01/12	03/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
04-16	AP	00424204	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424487	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-02	AP	00436982	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	00446717	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446999	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-31	AP	00458627	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-16	AP	00468681	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468958	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-26	AP	00477152	TERRAZAS, RICARDO	06/11/12	06/12/12	LAUNDRY SERVICES	26.20
06-29	AP	00479549	GOVTRENDS, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
						OTHER SERVICES TOTALS:	12,474.00
			SUPPLIES AND MATERIALS				
04-10	AP	00420477	SPARKLETT'S AND SIERRA SPRINGS	02/14/12	03/12/12	WATER	165.29
04-10	AP	00420485	CARROLL OFFICE SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	166.98
04-11	AP	00420531	RAYZOR, RONDA	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	34.34
04-12	AP	00420643	ALLIANCE MICRO	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.00
04-18	AP	00425232	ALLIANCE MICRO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	613.00
04-20	AP	00430068	RAYZOR, RONDA	04/12/12	04/12/12	HABITATION EXPENSE	17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
04-20	AP 00430071	RAYZOR, RONDA	03/30/12 03/30/12	HABITATION EXPENSE	172.50	
04-24	AP 00432160	SPARKLETTS AND SIERRA SPRINGS	03/26/12 04/09/12	WATER	98.22	
04-24	AP 00432180	RAYZOR, RONDA	04/18/12 04/18/12	FOOD & BEVERAGE	12.07	
04-27	AP 00432581	ALLIANCE MICRO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	225.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	52.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-447.80	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,221.17	
05-02	AP 00436976	TERRAZAS, RICARDO	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	91.89	
05-04	AP 00438305	ALDEN, DAWN Y	04/20/12 04/20/12	FOOD & BEVERAGE	40.25	
05-04	AP 00438309	CARROLL OFFICE SUPPLY	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	97.51	
05-10	AP 00441429	SILVER CREEK FINE ART & CUSTOM FRAMING	04/26/12 04/26/12	HABITATION EXPENSE	85.10	
05-10	AP 00442084	RAYZOR, RONDA	05/01/12 05/01/12	FOOD & BEVERAGE	60.89	
05-10	AP 00442086	SADOIAN, ALLISON R	03/25/12 04/23/12	FOOD & BEVERAGE	40.13	
05-17	AP 00448644	TERRAZAS, RICARDO	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	26.92	
05-17	AP 00448655	SPARKLETTS AND SIERRA SPRINGS	04/10/12 05/07/12	WATER	165.41	
05-18	AP 00447786	CARROLL OFFICE SUPPLY	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	87.55	
05-29	AP 00456598	RAYZOR, RONDA	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	62.99	
05-31	AP 00458632	SADOIAN, ALLISON R	05/15/12 05/15/12	FOOD & BEVERAGE	23.98	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-127.60	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	801.70	
06-07	AP 00462427	RAYZOR, RONDA	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	60.67	
06-13	AP 00465156	SADOIAN, ALLISON R	05/01/12 05/29/12	FOOD & BEVERAGE	56.44	
06-18	AP 00472833	SPARKLETTS AND SIERRA SPRINGS	05/08/12 06/04/12	WATER	165.41	
06-19	AR AC-05971	RAYZOR, RONDA	03/30/12 03/30/12	HABITATION EXPENSE	-172.50	
06-20	AP 00474463	RAYZOR, RONDA	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	62.75	
06-20	AP 00474469	FEDEX	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.07	
06-26	AP 00477153	UNIVERSITY OF SAN DIEGO	06/13/12 06/13/12	FOOD & BEVERAGE	80.10	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	35.98	
06-29	AP 00479550	RAYZOR, RONDA	06/22/12 06/22/12	HABITATION EXPENSE	4.03	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-335.75	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	550.44	
					SUPPLIES AND MATERIALS TOTALS:	4,556.62
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	293.33	
05-15	AP 00443932	GEM LASER EXPRESS INC	01/26/12 01/26/12	MAINTENANCE / REPAIRS	364.95	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	293.33	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	293.33	
					EQUIPMENT TOTALS:	1,244.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,938.80
					OFFICE TOTALS:	309,938.80

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2011 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-18	AP 00472822	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
						OTHER SERVICES TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
						OFFICE TOTALS:	650.00

2012 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,625.21	2,024.47
PERSONNEL COMPENSATION	398,492.19	204,299.97
TRAVEL	23,820.60	12,800.26
RENT, COMMUNICATION, UTILITIES	37,557.34	16,664.42
PRINTING AND REPRODUCTION	6,511.29	6,014.59
OTHER SERVICES	30,903.75	6,228.92
SUPPLIES AND MATERIALS	7,258.08	4,164.92
EQUIPMENT	3,508.95	1,765.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,677.41	253,963.10
OFFICE TOTALS:	512,677.41	253,963.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	67.60	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	893.85	
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	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	387.70	
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-15.96	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	723.28	
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-24.00	
						FRANKED MAIL TOTALS:	2,024.47

PERSONNEL COMPENSATION

GREEN,LINDA H	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99	
HOFFMAN,PAUL D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
LEAKE,JAMES S	04/01/12	06/30/12	DIR OF OUTREACH & COALITION	11,250.00	
OSBORN, SARAH	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
PAGE,WILLIAM A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	7,500.00	
PAGE, ESTHER W.	04/01/12	06/30/12	OFFICE MGR & CONST SVCS REP	11,625.00	
RICHMOND,KRISTIN	04/01/12	06/30/12	LEGIS CORRESP/STAFF ASSIST	8,000.01	
ROSENBAUM, SIDNEY J.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
RUSSELL,LAUREN A	04/01/12	06/30/12	DIRECTOR OF SCHEDULING & ADMIN	9,999.99	
SHORTER,SHANNON A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
SIMPSON,KELLY	04/01/12	06/30/12	LEGISLATIVE DIRECTOR & COUNSEL	17,499.99	
TAYLOR,MEGAN W	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	7,500.00	
VAN VALKENBURG,DENISE B	04/01/12	06/30/12	DIR. OF CONSTITUENT SERVICES	11,625.00	
VILLARI,GENEVIEVE C	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01	
WEST, CHRISTOPHER E.	04/01/12	05/13/12	PART-TIME EMPLOYEE	1,433.33	
WEST, CHRISTOPHER E.	05/14/12	06/30/12	FIELD REPRESENTATIVE	3,263.89	
WOOD,BRYAN A	04/01/12	06/30/12	SENIOR POLICY ADVISOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	204,299.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
TRAVEL						
04-11	AP 00420648	GREEN, LINDA H.	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		383.50
04-11	AP 00421050	HON. ROBERT HURT	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		698.55
04-11	AP 00421051	HON. ROBERT HURT	03/05/12 03/05/12	TAXI/PARKING/TOLLS		20.00
04-16	AP 00422572	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		41.00
04-16	AP 00422574	VILLARI, GENEVIEVE	04/03/12 04/05/12	PRIVATE AUTO MILEAGE		268.60
04-16	AP 00422578	VILLARI, GENEVIEVE	04/05/12 04/05/12	PRIVATE AUTO MILEAGE		84.60
04-23	AP 00430503	WEST, CHRISTOPHER E.	03/06/12 04/04/12	PRIVATE AUTO MILEAGE		373.00
04-23	AP 00430506	WEST, CHRISTOPHER E.	04/04/12 04/12/12	PRIVATE AUTO MILEAGE		107.50
04-23	AP 00430516	VAN VALKENBURG, DENISE	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		114.00
04-23	AP 00430520	VAN VALKENBURG, DENISE	04/13/12 04/13/12	MEALS		7.98
04-23	AP 00430526	WEST, CHRISTOPHER E.	02/29/12 03/06/12	PRIVATE AUTO MILEAGE		326.00
04-27	AP 00434275	VAN VALKENBURG, DENISE	04/16/12 04/18/12	PRIVATE AUTO MILEAGE		256.00
04-27	AP 00434279	VAN VALKENBURG, DENISE	04/16/12 04/18/12	MEALS		35.36
04-27	AP 00434281	KEE'S KABIN B & B	04/03/12 04/12/12	LODGING		175.00
04-27	AP 00434285	ROSENBAUM, SIDNEY J.	04/12/12 04/12/12	TAXI/PARKING/TOLLS		31.00
04-27	AP 00434288	GREEN, LINDA H.	02/06/12 02/21/12	PRIVATE AUTO MILEAGE		241.00
04-27	AP 00434290	GREEN, LINDA H.	02/22/12 02/27/12	PRIVATE AUTO MILEAGE		209.50
05-04	AP 00438681	PAGE, ESTHER W.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		57.50
05-04	AP 00438696	SHORTER, SHANNON A.	04/20/12 04/21/12	PRIVATE AUTO MILEAGE		192.00
05-04	AP 00438739	HOFFMAN, PAUL DAVID	03/29/12 04/13/12	PRIVATE AUTO MILEAGE		417.50
05-07	AP 00439500	HOFFMAN, PAUL DAVID	04/16/12 04/24/12	PRIVATE AUTO MILEAGE		350.00
05-13	AP 00442777	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	LODGING		468.42
05-13	AP 00442784	ROSENBAUM, SIDNEY J.	05/03/12 05/04/12	TRAVEL SUBSISTENCE		68.42
05-13	AP 00443024	PACE, WILLIAM	04/10/12 04/12/12	PRIVATE AUTO MILEAGE		273.00
05-13	AP 00443045	ROSENBAUM, SIDNEY J.	05/02/12 05/03/12	PRIVATE AUTO MILEAGE		90.30
05-14	AP 00443540	HON. ROBERT HURT	04/05/12 05/04/12	PRIVATE AUTO MILEAGE		340.50
05-14	AP 00443542	HON. ROBERT HURT	04/13/12 04/27/12	PRIVATE AUTO MILEAGE		288.25
05-14	AP 00443548	HON. ROBERT HURT	04/27/12 04/27/12	MEALS		31.92
05-18	AP 00448731	GREEN, LINDA H.	03/15/12 03/27/12	PRIVATE AUTO MILEAGE		156.00
05-18	AP 00448734	GREEN, LINDA H.	03/28/12 03/30/12	PRIVATE AUTO MILEAGE		81.00
05-21	AP 00452394	VAN VALKENBURG, DENISE	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		141.00
05-23	AP 00454142	SHORTER, SHANNON A.	05/11/12 05/11/12	PRIVATE AUTO MILEAGE		75.00
05-23	AP 00454148	VILLARI, GENEVIEVE	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		180.35
05-23	AP 00454154	VILLARI, GENEVIEVE	05/03/12 05/04/12	PRIVATE AUTO MILEAGE		114.90
05-23	AP 00454158	VILLARI, GENEVIEVE	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		3.90
05-30	AP 00456063	LEAKE, JAMES	05/11/12 05/16/12	PRIVATE AUTO MILEAGE		183.00
05-30	AP 00456069	PAGE, ESTHER W.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE		172.00
05-30	AP 00456074	KEE'S KABIN B & B	04/28/12 05/22/12	LODGING		250.00
05-30	AP 00456098	VAN VALKENBURG, DENISE	05/11/12 05/12/12	PRIVATE AUTO MILEAGE		91.00
06-05	AP 00459932	HOFFMAN, PAUL DAVID	05/08/12 05/23/12	PRIVATE AUTO MILEAGE		423.00
06-05	AP 00459934	VILLARI, GENEVIEVE	05/21/12 05/25/12	PRIVATE AUTO MILEAGE		333.20
06-05	AP 00459937	ROSENBAUM, SIDNEY J.	05/23/12 05/23/12	TAXI/PARKING/TOLLS		7.00

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06-08	AP	00462765	HON. ROBERT HURT	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	220.50
06-08	AP	00463068	LEAKE, JAMES	03/29/12	04/09/12	PRIVATE AUTO MILEAGE	199.50
06-08	AP	00463071	LEAKE, JAMES	04/19/12	04/26/12	PRIVATE AUTO MILEAGE	147.00
06-08	AP	00463074	LEAKE, JAMES	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	78.00
06-08	AP	00463076	LEAKE, JAMES	05/17/12	05/30/12	PRIVATE AUTO MILEAGE	147.00
06-08	AP	00463080	LEAKE, JAMES	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	22.00
06-11	AP	00463615	PACE, WILLIAM	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	121.50
06-22	AP	00475332	WEST, CHRISTOPHER E.	05/09/12	05/18/12	PRIVATE AUTO MILEAGE	265.50
06-22	AP	00475476	WEST, CHRISTOPHER E.	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	269.00
06-22	AP	00475477	WEST, CHRISTOPHER E.	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	116.50
06-22	AP	00475478	WEST, CHRISTOPHER E.	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	250.50
06-22	AP	00475479	WEST, CHRISTOPHER E.	05/31/12	06/06/12	PRIVATE AUTO MILEAGE	236.00
06-22	AP	00475481	VAN VALKENBURG, DENISE ..	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	90.50
06-22	AP	00475482	SHORTER, SHANNON A.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	54.00
06-22	AP	00475483	PAGE, ESTHER W.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	64.00
06-22	AP	00475484	HON. ROBERT HURT	05/03/12	05/03/12	MEALS	93.52
06-22	AP	00475485	HON. ROBERT HURT	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	704.25
06-26	AP	00476133	CITIBANK GOV CARD SERVICE ..	05/02/12	05/23/12	TRAVEL SUBSISTENCE	1,169.74
06-26	AP	00476138	HOFFMAN, PAUL DAVID	05/25/12	06/15/12	PRIVATE AUTO MILEAGE	389.50
						TRAVEL TOTALS:	12,800.26
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416036	HOFFMAN, PAUL DAVID	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	110.00
04-11	AP	00420645	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	74.34
04-11	AP	00420646	CENTURYLINK	02/24/12	03/23/12	UTILITIES	433.08
04-16	AP	00423135	REMINGTON PROFESIONAL BUILDING ..	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,520.00
04-16	AP	00423350	DEMREP, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
04-23	AP	00430510	CENTURYLINK	03/12/12	04/11/12	UTILITIES	217.96
04-23	AP	00430514	VERIZON	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	157.68
04-23	AP	00430522	COMCAST CABLEVISION	04/21/12	05/20/12	UTILITIES	84.86
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)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	374.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.44
04-27	AP	00434287	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.48
04-30	AP	00438482	HOFFMAN, PAUL DAVID	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	-110.00
04-30	AP	00438482	HOFFMAN, PAUL DAVID	04/01/12	03/31/13	POSTAGE / COURIER / BOX RENTAL	110.00
05-04	AP	00438673	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	74.36
05-13	AP	00443018	CENTURYLINK	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	432.03
05-16	AP	00445649	REMINGTON PROFESIONAL BUILDING ..	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,520.00
05-16	AP	00445864	DEMREP, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
05-21	AP	00452405	COMCAST CABLEVISION	05/21/12	06/20/12	UTILITIES	84.86
05-30	AP	00456055	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	634.74
05-30	AP	00456060	CENTURYLINK	04/12/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	423.30
05-30	AP	00456089	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	890.01
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)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	894.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.88
06-08	AP	00462771	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
06-08	AP 00463084	CENTURYLINK	04/24/12 05/23/12	UTILITIES		430.03
06-16	AP 00467621	REMINGTON PROFESIONAL BUILDING	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
06-16	AP 00467836	DEMREP, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-22	AP 00475325	DOMINION VIRGINIA POWER	05/07/12 06/06/12	UTILITIES		52.66
06-22	AP 00475326	COMCAST	06/21/12 07/20/12	UTILITIES		84.86
06-26	AP 00476136	CENTURYLINK	05/12/12 06/11/12	UTILITIES		211.57
06-28	AP 00478554	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		636.99
06-28	AP 00478558	VERIZON	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		161.99
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)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		633.35
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		60.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,664.42
PRINTING AND REPRODUCTION						
04-19	AP 00429185	BASSETT OFFICE SUPPLY	02/01/12 03/01/12	PRINTING & REPRODUCTION		44.63
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		49.40
05-13	AP 00442781	BASSETT OFFICE SUPPLY	04/19/12 04/19/12	PRINTING & REPRODUCTION		47.33
05-15	AP 00443938	FRANKING GRID LLC	04/25/12 04/25/12	ADVERTISEMENTS		5,833.33
06-28	AP 00478551	ACCURATE WORD LLC	06/20/12 06/20/12	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		6,014.59
OTHER SERVICES						
04-16	AP 00424111	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-17	AP 00412567	COMCAST CABLEVISION	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		-65.83
04-19	AP 00429189	PITNEY BOWES INC	03/17/12 03/17/12	NON-TECHNOLOGY SERVICE CONTR		435.16
04-30	AP 00438494	PITNEY BOWES INC	03/17/12 03/17/12	NON-TECHNOLOGY SERVICE CONTR		-435.16
05-16	AP 00446625	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-18	AP 00449547	VIRGINA COMPUTER GUYS	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR		131.25
06-16	AP 00468589	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,228.92
SUPPLIES AND MATERIALS						
04-03	AP 00416024	STUDIO ART SHOP	03/23/12 03/23/12	HABITATION EXPENSE		313.00
04-03	AP 00416040	HOFFMAN, PAUL DAVID	03/08/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		350.00
04-03	AP 00416045	DIGITAL RIVER INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		30.99
04-03	AP 00416051	KENBRIDGE-VICTORIA DISPATCH	03/20/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		24.00
04-11	AP 00420647	DANVILLE PITTSYLVANIA COUNTY CHAMBER OF	03/23/12 03/23/12	FOOD & BEVERAGE		50.00
04-11	AP 00421049	THE ALTAVISTA JOURNAL	03/29/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
04-12	AP 00420405	B & H PHOTO	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		16.05
04-12	AP 00421398	BRUNSWICK TIMES-GAZETTE	03/20/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		33.00
04-16	AP 00422567	RUSSELL, LAUREN A	04/08/12 04/08/12	OFFICE SUPPLIES (OUTSIDE)		21.98
04-16	AP 00422569	DEER PARK	02/27/12 03/26/12	WATER		18.86
04-19	AP 00429182	CAPITOLHOST	03/27/12 03/27/12	FOOD & BEVERAGE		379.79
04-19	AP 00429184	OFFICE DEPOT	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		19.79
04-19	AP 00429187	ROSENBAUM, SIDNEY J.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		62.95

04-23	AP	00430508	SHENANDOAH VALLEY WATER	03/02/12	04/01/12	WATER	27.50
04-27	AP	00434260	OFFICE PLUS BUSINESS CENTRE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	39.99
04-27	AP	00434263	OFFICE PLUS BUSINESS CENTRE	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	48.88
04-27	AP	00434268	GREEN, LINDA H.	02/29/12	02/29/12	FOOD & BEVERAGE	12.60
04-27	AP	00434272	GREEN, LINDA H.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	124.95
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)	120.94
05-04	AP	00438639	B & H PHOTO	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	29.44
05-04	AP	00438700	SHORTER, SHANNON A.	04/18/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	30.21
05-07	AP	00436889	GEM LASER EXPRESS INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.20
05-07	AP	00439503	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	16.87
05-07	AP	00439507	KEY OFFICE SUPPLY	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	31.99
05-07	AP	00439510	KEY OFFICE SUPPLY	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	8.79
05-13	AP	00442778	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	65.92
05-13	AP	00442780	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	214.99
05-13	AP	00443015	DEER PARK	03/27/12	04/26/12	WATER	109.02
05-13	AP	00443039	BLUE RIDGE CAFE & CATERING CO	05/01/12	05/01/12	FOOD & BEVERAGE	170.88
05-15	AP	00443942	HON. ROBERT HURT	04/05/12	04/18/12	FOOD & BEVERAGE	104.15
05-18	AP	00448719	SHENANDOAH VALLEY WATER	04/26/12	05/01/12	WATER	13.00
05-18	AP	00448722	GREEN, LINDA H.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	159.76
05-21	AP	00452397	VAN VALKENBURG, DENISE	05/01/12	05/03/12	FOOD & BEVERAGE	33.75
05-21	AP	00452399	OFFICE PLUS BUSINESS CENTRE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	22.98
05-23	AP	00454129	SHORTER, SHANNON A.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	16.57
05-30	AP	00456082	BM NATURAL SPRING WATER	05/14/12	05/14/12	WATER	31.50
05-30	AP	00456111	OFFICE PLUS BUSINESS CENTRE	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	2.79
05-30	AP	00456117	OFFICE PLUS BUSINESS CENTRE	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	1.77
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-94.65
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	339.20
06-08	AP	00462767	NELSON COUNTY TIMES	05/23/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-08	AP	00463089	OFFICE PLUS BUSINESS CENTRE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	29.99
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	265.12
06-22	AP	00475329	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	59.99
06-22	AP	00475656	BASSETT OFFICE SUPPLY	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	100.30
06-25	AP	00475480	OFFICE PLUS BUSINESS CENTRE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	100.98
06-26	AP	00476127	DEER PARK	04/27/12	05/26/12	WATER	93.17
06-26	AP	00476129	SHENANDOAH VALLEY WATER	05/24/12	06/01/12	WATER	13.00
06-28	AP	00478556	BM NATURAL SPRING WATER	06/19/12	06/19/12	WATER	25.20
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-127.25
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	228.12
SUPPLIES AND MATERIALS TOTALS:							4,164.92
EQUIPMENT							
04-30	AP	00438494	PITNEY BOWES INC	03/17/12	03/17/12	MAINTENANCE / REPAIRS	435.16
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	469.68
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	457.65
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	403.06
EQUIPMENT TOTALS:							1,765.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,963.10
OFFICE TOTALS:							253,963.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION	136.36	136.36
					PRINTING AND REPRODUCTION TOTALS:	136.36
OTHER SERVICES						
04-03	AP 00353712	A & C SPECIALTIES	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	-100.00	-100.00
06-28	AP 00478560	NETWORK INNOVATIONS, LLC	11/09/11 11/09/11	NON-TECHNOLOGY SERVICE CONTR	453.75	453.75
					OTHER SERVICES TOTALS:	353.75
SUPPLIES AND MATERIALS						
04-16	AP 00424830	CRITICAL MENTION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,200.00
EQUIPMENT						
05-30	AP 00457067	VERIZON WIRELESS	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,649.95	2,649.95
					EQUIPMENT TOTALS:	2,649.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,340.06
					OFFICE TOTALS:	4,340.06
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.75
					PERSONNEL COMPENSATION	177,522.21
					TRAVEL	2,876.96
					RENT, COMMUNICATION, UTILITIES	12,691.59
					PRINTING AND REPRODUCTION	77.00
					OTHER SERVICES	18,314.50
					SUPPLIES AND MATERIALS	406.61
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,592.62
					OFFICE TOTALS:	212,592.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	145.83	145.83
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-14.53	-14.53
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	68.13	68.13
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	12.32	12.32
					FRANKED MAIL TOTALS:	211.75
PERSONNEL COMPENSATION						
					BONLENDER, BRIAN N.	402.78
					CHIARELLI,PATRICK B	7,500.00
					CUNNINGHAM,CELINA P	17,000.01
					DROKE,MARGARET M	8,499.99
					EMMANUEL,EZANA	8,499.99

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		FFITCH,ERIC A	04/01/12	06/03/12	LEGISLATIVE ASSISTANT	7,875.00
		FFITCH,ERIC A	06/01/12	06/03/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		GALAVIZ,MARIAH	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
		HOGAN, PATRICK M.	04/01/12	06/30/12	SPECIAL ASSISTANT	14,499.99
		HUDSON,CLAIRE	04/01/12	05/11/12	PART-TIME EMPLOYEE	5,466.67
		HUDSON,CLAIRE	05/01/12	05/11/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00
		LAWSON, ANITA S.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00
		LITTLE,MAURA	04/01/12	06/30/12	COMMUNITY LIAISON	11,000.01
		MARQUARDT,KELLY M	04/01/12	06/30/12	SPECIAL ASSISTANT	8,750.01
		OSBORNE, BETHANY	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,152.77
		PELTONEN,MIDGE M	04/01/12	06/30/12	CASEWORKER/OFFICE MANAGER	8,499.99
		SWENSON,SHARMILA K	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	28,749.99
		TIMMONS,JOSEPH A	04/01/12	05/04/12	COMMUNITY LIAISON	3,116.67
		TIMMONS,JOSEPH A	05/01/12	05/04/12	COMMUNITY LIAISON (OTHER COMPENSATION)	275.00
		WATTS,LONA B	04/01/12	05/31/12	SCHEDULER	5,833.34
				PERSONNEL COMPENSATION TOTALS:		177,522.21
	TRAVEL					
04-03	AP	00416090 PELTONEN,MIDGE M	01/11/12	03/15/12	PRIVATE AUTO MILEAGE	33.55
04-03	AP	00416094 PELTONEN,MIDGE M	02/07/12	02/07/12	TAXI/PARKING/TOLLS	4.00
04-03	AP	00416096 LITTLE,MAURA	03/06/12	03/15/12	PRIVATE AUTO MILEAGE	11.22
04-03	AP	00416099 LITTLE,MAURA	03/06/12	03/15/12	TAXI/PARKING/TOLLS	35.50
04-03	AP	00416100 HOGAN, PATRICK M.	01/10/12	03/15/12	PRIVATE AUTO MILEAGE	247.86
04-03	AP	00416103 HOGAN, PATRICK M.	02/07/12	03/15/12	TAXI/PARKING/TOLLS	37.00
04-03	AP	00416115 HON, JAY INSLEE	02/14/12	03/01/12	TAXI/PARKING/TOLLS	160.00
04-23	AP	00430291 CITIBANK GOV CARD SERVICE	02/29/12	03/27/12	TRAVEL SUBSISTENCE	1,326.60
04-24	AP	00431124 HON, JAY INSLEE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	70.00
05-14	AP	00443554 TIMMONS, JOSEPH A.	03/26/12	05/01/12	PRIVATE AUTO MILEAGE	106.08
05-14	AP	00443556 TIMMONS, JOSEPH A.	04/04/12	04/12/12	TAXI/PARKING/TOLLS	17.00
05-23	AP	00453521 TIMMONS, JOSEPH A.	01/03/12	03/16/12	PRIVATE AUTO MILEAGE	602.58
05-23	AP	00453524 TIMMONS, JOSEPH A.	01/03/12	03/16/12	TAXI/PARKING/TOLLS	206.50
06-22	AP	00475238 MARQUARDT,KELLY M	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	14.07
06-22	AP	00475240 MARQUARDT,KELLY M	05/25/12	05/25/12	TAXI/PARKING/TOLLS	5.00
				TRAVEL TOTALS:		2,876.96
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416110 VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	89.85
04-03	AP	00416112 COMCAST	03/08/12	04/07/12	UTILITIES	189.95
04-04	AP	00416835 VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	303.80
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	41.47
04-16	AP	00423905 THE ROSAUER COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
04-16	AP	00423984 SHORELINE SCHOOL DIST #412	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.59
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)	476.24
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.42
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.74
04-30	AP	00434625 COMCAST	04/08/12	05/07/12	UTILITIES	197.94
05-04	AP	00438145 CENTURYLINK	03/01/12	04/01/12	UTILITIES	551.43
05-04	AP	00438146 VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	303.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
05-14	AP 00443539	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.97	
05-14	AP 00443544	COMCAST	04/11/12 05/10/12	UTILITIES	82.30	
05-15	AP 00443547	CENTURYLINK	04/01/12 04/30/12	UTILITIES	115.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	9.29	
05-16	AP 00446417	THE ROSAUER COMPANY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00	
05-16	AP 00446496	SHORELINE SCHOOL DIST #412	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
05-23	AP 00454419	CENTURYLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	115.85	
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)	396.55	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	40.42	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.13	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-07	AP 00460885	COMCAST	05/11/12 06/10/12	UTILITIES	82.30	
06-07	AP 00460887	COMCAST	05/08/12 06/07/12	UTILITIES	197.94	
06-07	AP 00460890	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	88.47	
06-07	AP 00460892	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	313.15	
06-07	AP 00460894	CENTURYLINK	04/01/12 05/01/12	UTILITIES	556.94	
06-16	AP 00468383	THE ROSAUER COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00	
06-16	AP 00468461	SHORELINE SCHOOL DIST #412	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.69	
06-22	AP 00475245	CENTURYLINK	06/01/12 06/30/12	UTILITIES	115.85	
06-22	AP 00475248	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.51	
06-22	AP 00475636	COMCAST	06/08/12 07/07/12	UTILITIES	197.94	
06-22	AP 00475637	COMCAST	06/11/12 07/10/12	UTILITIES	73.28	
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)	390.29	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.42	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,691.59	
PRINTING AND REPRODUCTION						
04-03	AP 00416106	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	33.50	
04-04	AP 00416834	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	33.50	
05-15	AP 00443549	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	10.00	
				PRINTING AND REPRODUCTION TOTALS:	77.00	
OTHER SERVICES						
04-16	AP 00423022	PERKINS COIE	01/20/12 01/26/12	TRAINING	6,005.00	
04-16	AP 00423379	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP 00424377	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-14	AP 00443538	AMERICAN DATA GUARD	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	88.00	
05-16	AP 00445893	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP 00446888	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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06-07	AP	00460881	AMERICAN DATA GUARD	04/26/12	04/26/12	JANITORIAL AND MAINT SERV	88.00
06-16	AP	00467864	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	00468850	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	18,314.50
			SUPPLIES AND MATERIALS				
04-03	AP	00416092	PELTONEN,MIDGE M	01/11/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	58.00
04-04	AP	00416836	HAGUE QUALITY WATER OF MD INC	02/06/12	02/06/12	WATER	63.00
04-24	AP	00431123	CRYSTAL SPRINGS	03/01/12	03/31/12	WATER	54.66
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	18.25
05-14	AP	00443551	CRYSTAL SPRINGS	04/01/12	04/30/12	WATER	55.74
06-07	AP	00460879	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
06-07	AP	00460897	CRYSTAL SPRINGS	05/16/12	05/16/12	WATER	62.25
06-07	AP	00460900	MORE DIRECT INC	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	58.06
						SUPPLIES AND MATERIALS TOTALS:	406.61
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,592.62
						OFFICE TOTALS:	212,592.62
			2011 HON. JAY INSLEE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-03	AP	00416366	LITTLE,MAURA	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	35.19
04-03	AP	00416367	LITTLE,MAURA	12/08/11	12/08/11	TAXI/PARKING/TOLLS	30.00
04-04	AP	00417024	MCINTYRE, MARKHAM	07/08/11	08/10/11	PRIVATE AUTO MILEAGE	223.79
04-04	AP	00417027	MCINTYRE, MARKHAM	07/08/11	08/10/11	TAXI/PARKING/TOLLS	13.25
04-04	AP	00417029	HOGAN, PATRICK M.	12/01/11	12/12/11	PRIVATE AUTO MILEAGE	58.14
04-04	AP	00417031	HOGAN, PATRICK M.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	13.00
04-30	AP	00434623	TIMMONS, JOSEPH A.	12/15/11	12/22/11	PRIVATE AUTO MILEAGE	44.36
						TRAVEL TOTALS:	417.73
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00406385	COMCAST CABLE	11/11/11	12/10/11	UTILITIES	-73.28
04-16	AP	00337136	MICROSOFT CONFERENCE CENTER	10/01/11	10/01/11	TEMPORARY SPACE RENTAL	-2,468.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,541.68
			OTHER SERVICES				
04-03	AP	00416368	LITTLE,MAURA	12/16/11	12/16/11	TRAINING	100.00
						OTHER SERVICES TOTALS:	100.00
			SUPPLIES AND MATERIALS				
04-04	AP	00416756	TIMMONS, JOSEPH A.	12/16/11	12/16/11	FOOD & BEVERAGE	55.00
04-04	AP	00416760	TIMMONS, JOSEPH A.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	37.49
04-04	AP	00416830	HAGUE QUALITY WATER OF MD INC	11/06/11	11/06/11	WATER	63.00
04-04	AP	00416833	HAGUE QUALITY WATER OF MD INC	12/06/11	12/06/11	WATER	63.00
04-04	AP	00416838	HAGUE QUALITY WATER OF MD INC	05/06/11	05/06/11	WATER	63.00
04-04	AP	00416839	HAGUE QUALITY WATER OF MD INC	06/06/11	06/06/11	WATER	63.00
04-04	AP	00416841	HAGUE QUALITY WATER OF MD INC	07/06/11	07/06/11	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JAY INSLEE—Con.							
04-04	AP 00416842	HAGUE QUALITY WATER OF MD INC	08/06/11	08/06/11	WATER	63.00	
04-04	AP 00416844	HAGUE QUALITY WATER OF MD INC	09/06/11	09/06/11	WATER	63.00	
06-06	AP 00460905	MORE DIRECT INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	38.02	
						SUPPLIES AND MATERIALS TOTALS:	571.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,452.44
						OFFICE TOTALS:	-1,452.44
2012 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,501.75
						PERSONNEL COMPENSATION	494,713.94
						TRAVEL	21,788.30
						RENT, COMMUNICATION, UTILITIES	42,277.28
						PRINTING AND REPRODUCTION	878.20
						OTHER SERVICES	12,645.36
						SUPPLIES AND MATERIALS	18,822.03
						EQUIPMENT	1,713.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,340.37
						OFFICE TOTALS:	595,340.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	383.77	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	283.11	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	745.92	
						FRANKED MAIL TOTALS:	1,412.80
PERSONNEL COMPENSATION							
		AHEARN, MARY O	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	2,000.00	
		BHANSALI, SEEMA	04/01/12	06/30/12	PART-TIME EMPLOYEE	12,000.00	
		CONNORS, LUKE	04/01/12	06/30/12	CASEWORKER	11,250.00	
		HOLMBERG, TRACIE	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	28,749.99	
		JEAN-PIERRE, KIMBERLY	04/01/12	06/30/12	OUTREACH COORDINATOR	11,250.00	
		LARA, ALONSO E	04/01/12	06/30/12	OUTREACH COORDINATOR	8,750.01	
		LEON JUAN C	04/01/12	06/30/12	OUTREACH COORDINATOR	12,500.01	
		NGUYEN, COLLEEN R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99	
		NSIAH, JOSEPH K	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		PASTRICH, JENNIFER L	04/01/12	05/31/12	PRESS SECRETARY	10,000.00	
		PAVENTI, MARLO	04/01/12	06/30/12	CASEWORKER	12,500.01	
		PRATT, WALTER F	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
		RUSSELL, PATRICIA F	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		SCHOENBACH, BETH	04/01/12	06/30/12	SCHEDULER/NEW MEDIA OUTREACH	11,499.99	
		SCHWARTZ, JESSICA M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99	

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		SLATER,SAMANTHA A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
		STANTON,RYAN W	04/01/12	06/30/12	DISTRICT SCHEDULER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	245,999.97
	TRAVEL					
04-09	AP	00419546 RUSSELL, PATRICIA F.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	20.00
04-09	AP	00419550 JEAN-PIERRE,KIMBERLY	03/23/12	03/25/12	LODGING	308.16
04-09	AP	00419552 JEAN-PIERRE,KIMBERLY	03/23/12	03/23/12	LODGING	6.50
04-09	AP	00419554 PRATT, WALTER F.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	36.00
04-09	AP	00419555 PRATT, WALTER F.	04/03/12	04/03/12	CAR RENTAL	337.66
04-09	AP	00419557 JUAN CAROLS LEON	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	57.33
04-10	AP	00419642 JEAN-PIERRE,KIMBERLY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	5.25
04-12	AP	00419640 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	12.00
04-12	AP	00419643 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	4.55
04-12	AP	00419644 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	1.25
05-04	AP	00438777 LARA, ALONSO E.	01/10/12	02/05/12	PRIVATE AUTO MILEAGE	122.09
05-04	AP	00438780 LARA, ALONSO E.	02/13/12	02/21/12	PRIVATE AUTO MILEAGE	32.03
05-04	AP	00438783 LARA, ALONSO E.	02/27/12	03/19/12	PRIVATE AUTO MILEAGE	40.60
05-04	AP	00438803 JUAN CAROLS LEON	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	88.51
05-07	AP	00439456 NGUYEN,COLLEEN R	04/09/12	04/09/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00439460 NGUYEN,COLLEEN R	04/11/12	04/11/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00439463 NGUYEN,COLLEEN R	04/09/12	04/11/12	CAR RENTAL	254.87
05-07	AP	00439473 NGUYEN,COLLEEN R	04/09/12	04/11/12	LODGING	250.04
05-07	AP	00439480 JEAN-PIERRE,KIMBERLY	03/22/12	03/27/12	CAR RENTAL	122.55
05-07	AP	00439486 CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TRAVEL SUBSISTENCE	1,620.24
05-09	AP	00439475 SLATER,SAMANTHA A	04/15/12	04/15/12	TAXI/PARKING/TOLLS	22.00
05-09	AP	00439478 SLATER,SAMANTHA A	04/15/12	04/15/12	TAXI/PARKING/TOLLS	34.80
05-09	AP	00439482 SLATER,SAMANTHA A	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.50
05-09	AP	00439489 RUSSELL, PATRICIA F.	01/23/12	01/23/12	CAR RENTAL	95.89
06-11	AP	00464139 SLATER,SAMANTHA A	06/01/12	06/01/12	TAXI/PARKING/TOLLS	12.00
06-11	AP	00464140 SLATER,SAMANTHA A	06/05/12	06/05/12	TAXI/PARKING/TOLLS	15.00
06-11	AP	00464141 SLATER,SAMANTHA A	05/13/12	05/13/12	GASOLINE	4.47
06-11	AP	00464146 SLATER,SAMANTHA A	05/13/12	05/13/12	TAXI/PARKING/TOLLS	28.03
06-12	AP	00464089 JEAN-PIERRE,KIMBERLY	04/07/12	04/30/12	PRIVATE AUTO MILEAGE	113.73
06-12	AP	00464090 JEAN-PIERRE,KIMBERLY	04/23/12	04/29/12	PRIVATE AUTO MILEAGE	66.30
06-12	AP	00464098 JEAN-PIERRE,KIMBERLY	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	13.50
06-12	AP	00464101 JEAN-PIERRE,KIMBERLY	03/17/12	03/21/12	PRIVATE AUTO MILEAGE	73.85
06-12	AP	00464102 JEAN-PIERRE,KIMBERLY	03/21/12	03/29/12	PRIVATE AUTO MILEAGE	311.10
06-12	AP	00464104 JEAN-PIERRE,KIMBERLY	03/31/12	04/12/12	PRIVATE AUTO MILEAGE	55.59
06-12	AP	00464106 JEAN-PIERRE,KIMBERLY	04/15/12	04/19/12	PRIVATE AUTO MILEAGE	102.00
06-12	AP	00464107 JEAN-PIERRE,KIMBERLY	04/20/12	04/29/12	PRIVATE AUTO MILEAGE	118.73
06-12	AP	00464114 SLATER,SAMANTHA A	05/16/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-12	AP	00464115 AHEARN, MARY O.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464116 AHEARN, MARY O.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	19.00
06-12	AP	00464117 JUAN CAROLS LEON	05/27/12	05/28/12	PRIVATE AUTO MILEAGE	21.11
06-12	AP	00464119 PAVENTI,MARLO	01/02/12	02/10/12	PRIVATE AUTO MILEAGE	146.65
06-12	AP	00464120 PAVENTI,MARLO	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	23.72
06-12	AP	00464121 SLATER,SAMANTHA A	05/03/12	05/03/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464122 SLATER,SAMANTHA A	04/11/12	04/11/12	TAXI/PARKING/TOLLS	33.11
06-12	AP	00464124 PASTRICH,JENNIFER L	01/04/12	03/19/12	PRIVATE AUTO MILEAGE	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
06-12	AP 00464125	PASTRICH,JENNIFER L	03/21/12 05/17/12	PRIVATE AUTO MILEAGE		293.55
06-12	AP 00464126	PASTRICH,JENNIFER L	05/17/12 05/27/12	PRIVATE AUTO MILEAGE		317.85
06-12	AP 00464127	JUAN CAROLS LEON	05/05/12 05/27/12	PRIVATE AUTO MILEAGE		83.91
06-12	AP 00464129	AHEARN, MARY O.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		8.20
06-12	AP 00464130	AHEARN, MARY O.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		7.80
06-12	AP 00464133	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		21.00
06-12	AP 00464134	AHEARN, MARY O.	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		8.25
06-12	AP 00464135	AHEARN, MARY O.	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		9.75
06-12	AP 00464136	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		21.00
06-12	AP 00464137	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		11.00
06-12	AP 00464138	SLATER,SAMANTHA A	06/04/12 06/04/12	GASOLINE		32.93
06-12	AP 00464143	SLATER,SAMANTHA A	05/16/12 05/16/12	TAXI/PARKING/TOLLS		34.39
06-12	AP 00464144	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		12.95
06-12	AP 00464145	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		8.78
06-12	AP 00464147	SLATER,SAMANTHA A	05/04/12 05/04/12	GASOLINE		41.98
06-12	AP 00464180	SLATER,SAMANTHA A	05/13/12 05/13/12	TAXI/PARKING/TOLLS		6.50
06-12	AP 00464183	SLATER,SAMANTHA A	05/15/12 05/15/12	GASOLINE		12.03
06-12	AP 00464185	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		9.35
06-12	AP 00464186	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		34.80
06-12	AP 00464188	SLATER,SAMANTHA A	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.90
06-12	AP 00464190	SLATER,SAMANTHA A	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		25.00
06-12	AP 00464212	SCHWARTZ, JESSICA M.	06/03/12 06/04/12	CAR RENTAL		84.96
06-12	AP 00464224	SCHWARTZ, JESSICA M.	06/03/12 06/04/12	LODGING		158.51
06-12	AP 00464227	SCHWARTZ, JESSICA M.	06/04/12 06/04/12	GASOLINE		10.00
06-12	AP 00464242	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		36.00
06-12	AP 00464245	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		41.25
06-12	AP 00464246	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		40.25
06-12	AP 00464250	RUSSELL, PATRICIA F.	05/01/12 05/01/12	GASOLINE		11.77
06-12	AP 00464251	RUSSELL, PATRICIA F.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		20.00
06-12	AP 00464253	RUSSELL, PATRICIA F.	04/30/12 05/01/12	LODGING		125.02
06-12	AP 00464254	PRATT, WALTER F.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		40.00
06-12	AP 00464262	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		2,114.91
06-12	AP 00464267	RUSSELL, PATRICIA F.	04/30/12 05/01/12	CAR RENTAL		130.52
06-14	AP 00464628	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		13.50
06-19	AP 00464634	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		2.50
06-19	AP 00464637	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		2.50
06-28	AP 00478767	STANTON, RYAN W.	02/21/12 03/30/12	PRIVATE AUTO MILEAGE		23.56
06-28	AP 00478768	STANTON, RYAN W.	04/02/12 04/25/12	PRIVATE AUTO MILEAGE		23.56
06-29	AP 00478776	STANTON, RYAN W.	04/27/12 05/15/12	PRIVATE AUTO MILEAGE		18.51
06-29	AP 00478779	STANTON, RYAN W.	04/27/12 04/29/12	PRIVATE AUTO MILEAGE		5.05
06-29	AP 00478783	STANTON, RYAN W.	05/18/12 05/18/12	PRIVATE AUTO MILEAGE		22.64
				TRAVEL TOTALS:		8,884.64
04-03	AP 00416467	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		23.88

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04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.43
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	18.45
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	40.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	41.10
04-09	AP	00419560	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	416.93
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.77
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-16	AP	00423908	RA 150 MOTOR PARYWAY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
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)	130.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	738.40
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.89
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	10.37
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	8.74
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	10.37
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-04	AP	00438789	VERIZON NEW YORK INC	02/07/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	564.37
05-04	AP	00438799	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	710.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	27.14
05-09	AP	00441428	CABLEVISION	04/01/12	04/30/12	UTILITIES	139.82
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.64
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.47
05-16	AP	00446420	RA 150 MOTOR PARYWAY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.78
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	10.68
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	50.63
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	47.83
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.33
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	12.90
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)	130.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	735.10
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	80.67
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	16.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	12.01
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-12	AP	00464123	SCHWARTZ, JESSICA M.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	1.05
06-12	AP	00464194	VERIZON NEW YORK INC	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	553.46
06-12	AP	00464208	MCI	03/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	0.64
06-12	AP	00464265	CABLEVISION	05/01/12	05/31/12	UTILITIES	139.82
06-16	AP	00468386	RA 150 MOTOR PARYWAY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	81.49
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.94
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	73.20
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	18.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
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)		130.75
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		734.59
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,809.31
PRINTING AND REPRODUCTION						
04-02	AP	00415535 PRATT, WALTER F.	03/14/12 03/14/12	PRINTING & REPRODUCTION		42.40
05-04	AP	00438786 DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION		157.50
06-12	AP	00464264 XEROX CORPORATION	12/30/11 04/12/12	PRINTING & REPRODUCTION		124.25
06-12	AP	00464266 DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		137.50
					PRINTING AND REPRODUCTION TOTALS:	461.65
OTHER SERVICES						
04-16	AP	00424553 DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00447064 DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00469023 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		110.95
04-05	AP	00417723 BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		320.17
04-09	AP	00419548 POLAND SPRING WATER	02/01/12 02/29/12	WATER		56.00
04-09	AP	00419558 THE NEW YORK TIMES	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		15.34
04-10	AP	00419639 JEAN-PIERRE, KIMBERLY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		450.00
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		84.72
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		77.39
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		618.18
05-04	AP	00438793 THE NEW YORK TIMES	03/10/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		959.14
05-04	AP	00438795 NEWSDAY	04/25/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L		51.12
05-04	AP	00438801 JUAN CAROLS LEON	04/05/12 04/05/12	FOOD & BEVERAGE		56.62
05-09	AP	00439493 QUENCH USA LLC	05/01/12 07/31/12	WATER		79.40
05-09	AP	00439497 QUENCH USA LLC	05/01/12 07/31/12	WATER		81.37
05-10	AP	00437599 BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		80.61
05-10	AP	00437599 BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		7.53
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		591.47
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		209.73
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,005.25
06-11	AP	00464128 HON. STEVE ISRAEL	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		4.59
06-11	AP	00464142 HON. STEVE ISRAEL	05/02/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L		50.18
06-12	AP	00464093 JEAN-PIERRE, KIMBERLY	04/17/12 04/17/12	FOOD & BEVERAGE		27.56
06-12	AP	00464095 JEAN-PIERRE, KIMBERLY	04/17/12 04/17/12	FOOD & BEVERAGE		50.96
06-12	AP	00464111 JEAN-PIERRE, KIMBERLY	05/12/12 05/12/12	FOOD & BEVERAGE		39.44
06-12	AP	00464112 JEAN-PIERRE, KIMBERLY	05/12/12 05/12/12	FOOD & BEVERAGE		79.50
06-12	AP	00464131 THE JEWISH WEEK	07/01/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L		49.00
06-12	AP	00464132 COMMACK NEWS	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00

06-12	AP	00464197	THE NEW YORK TIMES	04/26/12	05/23/12	PUBLICATIONS/REFERENCE MAT'L	314.60
06-12	AP	00464202	POLAND SPRING WATER	04/01/12	04/30/12	WATER	11.94
06-12	AP	00464241	POLAND SPRING WATER	03/01/12	03/31/12	WATER	26.94
06-12	AP	00464252	RUSSELL, PATRICIA F.	05/01/12	05/01/12	FOOD & BEVERAGE	34.27
06-14	AP	00465288	NSIAH, JOSEPH K.	05/09/12	05/09/12	FOOD & BEVERAGE	11.46
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	112.71
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	230.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	925.51
SUPPLIES AND MATERIALS TOTALS:							6,852.30

EQUIPMENT							
04-09	AP	00419547	METRODATA NETWORKS	03/16/12	03/16/12	MAINTENANCE / REPAIRS	99.00
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	68.24
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	68.24
06-12	AP	00464205	RECKSON AUSTRALIA PORTFOLIO	02/02/12	02/02/12	MAINTENANCE / REPAIRS	65.07
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	68.24
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							938.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,522.96
OFFICE TOTALS:							292,522.96

2011 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	00419529	PASTRICH,JENNIFER L	12/28/11	12/28/11	TAXI/PARKING/TOLLS	58.00
04-09	AP	00419530	PASTRICH,JENNIFER L	11/28/11	11/28/11	TAXI/PARKING/TOLLS	12.00
04-09	AP	00419533	LARA, ALONSO E.	12/12/11	12/30/11	PRIVATE AUTO MILEAGE	38.96
TRAVEL TOTALS:							108.96
OTHER SERVICES							
06-26	AP	00477348	METRODATA NETWORKS	05/02/11	05/06/11	TECHNOLOGY SERVICE CONTRACTS	1,188.00
06-26	AP	00477349	METRODATA NETWORKS	06/20/11	06/28/11	TECHNOLOGY SERVICE CONTRACTS	297.00
OTHER SERVICES TOTALS:							1,485.00
SUPPLIES AND MATERIALS							
04-09	AP	00419532	PASTRICH,JENNIFER L	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	26.06
06-12	AP	00464192	LEXIS-NEXIS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	588.74
06-26	AP	00477351	METRODATA NETWORKS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	171.64
SUPPLIES AND MATERIALS TOTALS:							786.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,380.40
OFFICE TOTALS:							2,380.40

2012 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,126.09	2,657.18
PERSONNEL COMPENSATION	459,152.92	227,741.29
TRAVEL	27,025.57	18,740.45
RENT, COMMUNICATION, UTILITIES	46,169.70	27,152.58
PRINTING AND REPRODUCTION	934.40	354.30
OTHER SERVICES	28,687.94	23,188.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
				SUPPLIES AND MATERIALS	5,813.00	3,505.14
				EQUIPMENT	2,257.08	913.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,166.70	304,253.68
				OFFICE TOTALS:	578,166.70	304,253.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,503.05
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		301.42
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-201.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		53.91
				FRANKED MAIL TOTALS:		2,657.18
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,000.00
		CRENSHAW, LAURENT	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,999.99
		FRANKLIN, JOHN B.	06/01/12 06/30/12	SENIOR POLICY ADVISOR		2,742.67
		HILEMAN, MICHAEL	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,750.50
		HILL, FREDERICK R.	04/01/12 06/30/12	SHARED EMPLOYEE		4,590.00
		LUNDY,JENNIFER L	04/01/12 06/30/12	SCHEDULE COORDINATOR		9,000.00
		MAUSHARDT,ADALINE K	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		MCKINNEY, DONALD A.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,125.00
		NEUGEBAUER, DALE	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		O'NEILL,JAMES M	04/01/12 06/30/12	SR LEGISLATIVE ASST		12,999.99
		PAULE, PHILIP E.	04/01/12 06/30/12	DISTRICT DIRECTOR		26,250.00
		PERRYMAN,ERICKA A	04/01/12 06/17/12	LEGISLATIVE ASSISTANT		8,555.55
		PETERS,RYAN	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,327.00
		RAIN,SHAWNA N	04/01/12 06/30/12	DISTRICT SCHEDULER		8,649.99
		SMITH WONG, VERONICA L.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		19,500.00
		SOLSBY,JEFFREY L	04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00
		WALKER, AMY D.	04/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR		14,654.94
		WRIGHT, LENNA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,992.92
				PERSONNEL COMPENSATION TOTALS:		227,741.29
TRAVEL						
04-06	AP 00418456	PETERS,RYAN	03/08/12 03/26/12	PRIVATE AUTO MILEAGE		186.40
04-06	AP 00418459	WRIGHT, LENNA	03/01/12 03/13/12	PRIVATE AUTO MILEAGE		5.60
04-06	AP 00418469	WALKER, AMY D.	01/26/12 03/24/12	PRIVATE AUTO MILEAGE		196.00
04-06	AP 00418470	WALKER, AMY D.	01/26/12 01/26/12	TAXI/PARKING/TOLLS		10.00
04-24	AP 00432206	MCKINNEY, DONALD A.	03/09/12 04/06/12	PRIVATE AUTO MILEAGE		163.20
04-24	AP 00432211	PETERS,RYAN	04/03/12 04/03/12	TAXI/PARKING/TOLLS		10.00
04-24	AP 00432305	HON. DARRELL ISSA	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		519.80
04-24	AP 00432307	HON. DARRELL ISSA	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		519.80
04-24	AP 00432309	HON. DARRELL ISSA	03/23/12 03/25/12	COMMERCIAL TRANSPORTATION		1,039.60
04-24	AP 00432310	HON. DARRELL ISSA	03/29/12 04/11/12	COMMERCIAL TRANSPORTATION		1,039.60

04-26	AP	00433415	CRENSHAW, LAURENT	04/02/12	04/15/12	COMMERCIAL TRANSPORTATION	413.60
04-26	AP	00433417	CRENSHAW, LAURENT	04/07/12	04/11/12	COMMERCIAL TRANSPORTATION	219.60
04-26	AP	00433418	CRENSHAW, LAURENT	04/02/12	04/15/12	CAR RENTAL	652.19
04-26	AP	00433419	CRENSHAW, LAURENT	04/02/12	04/15/12	GASOLINE	264.48
04-26	AP	00433420	CRENSHAW, LAURENT	04/02/12	04/15/12	TAXI/PARKING/TOLLS	178.00
04-26	AP	00433421	CRENSHAW, LAURENT	04/02/12	04/03/12	LODGING	137.50
04-26	AP	00433422	CRENSHAW, LAURENT	04/03/12	04/06/12	LODGING	378.53
04-26	AP	00433424	CRENSHAW, LAURENT	04/06/12	04/07/12	LODGING	106.97
04-26	AP	00433425	CRENSHAW, LAURENT	04/10/12	04/11/12	LODGING	138.86
04-26	AP	00433426	CRENSHAW, LAURENT	04/11/12	04/14/12	LODGING	355.37
04-26	AP	00433427	CRENSHAW, LAURENT	04/02/12	04/15/12	MEALS	324.47
05-04	AP	00438997	PETERS, RYAN	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	232.00
05-18	AP	00449291	WALKER, AMY D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	316.40
05-18	AP	00449296	WALKER, AMY D.	04/03/12	04/25/12	TAXI/PARKING/TOLLS	15.00
05-18	AP	00449301	RAIN, SHAWNA N.	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	52.00
05-23	AP	00453794	RAIN, SHAWNA N.	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	41.60
05-23	AP	00453798	HON. DARRELL ISSA	04/19/12	04/23/12	COMMERCIAL TRANSPORTATION	1,039.60
05-23	AP	00453799	HON. DARRELL ISSA	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	519.80
05-23	AP	00453803	NEUGEBAUER, DALE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	34.00
05-23	AP	00453805	NEUGEBAUER, DALE	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	69.40
06-01	AP	00459246	NEUGEBAUER, DALE	05/20/12	05/26/12	LODGING	804.00
06-04	AP	00459815	PETERS, RYAN	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	204.00
06-07	AP	00459216	LUNDY, JENNIFER L.	05/20/12	05/26/12	MEALS	146.67
06-07	AP	00459219	LUNDY, JENNIFER L.	05/20/12	05/26/12	GASOLINE	28.82
06-07	AP	00459220	LUNDY, JENNIFER L.	05/20/12	05/26/12	TAXI/PARKING/TOLLS	57.97
06-07	AP	00459226	LUNDY, JENNIFER L.	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	00459233	LUNDY, JENNIFER L.	05/20/12	05/26/12	CAR RENTAL	187.30
06-08	AP	00463269	NEUGEBAUER, DALE	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	468.30
06-19	AP	00473208	HON. DARRELL ISSA	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	1,301.60
06-19	AP	00473209	HON. DARRELL ISSA	05/10/12	05/14/12	COMMERCIAL TRANSPORTATION	1,039.60
06-19	AP	00473211	HON. DARRELL ISSA	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	863.60
06-19	AP	00473212	HON. DARRELL ISSA	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	519.80
06-19	AP	00473213	HON. DARRELL ISSA	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	519.80
06-19	AP	00473216	MCKINNEY, DONALD A.	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	209.60
06-21	AP	00474975	CRENSHAW, LAURENT	06/10/12	06/11/12	LODGING	307.64
06-21	AP	00474976	CRENSHAW, LAURENT	06/10/12	06/11/12	COMMERCIAL TRANSPORTATION	307.00
06-21	AP	00474977	CRENSHAW, LAURENT	06/10/12	06/11/12	MEALS	22.50
06-21	AP	00474979	CRENSHAW, LAURENT	05/24/12	06/11/12	TAXI/PARKING/TOLLS	65.36
06-29	AP	00479699	NEUGEBAUER, DALE	05/23/12	05/30/12	LODGING	995.72
06-29	AP	00479702	NEUGEBAUER, DALE	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	550.60
06-29	AP	00479714	NEUGEBAUER, DALE	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	50.00
06-29	AP	00479718	NEUGEBAUER, DALE	05/19/12	05/30/12	CAR RENTAL	619.49
06-29	AP	00479727	NEUGEBAUER, DALE	05/19/12	05/30/12	GASOLINE	139.24
06-29	AP	00479733	NEUGEBAUER, DALE	05/19/12	05/30/12	MEALS	102.47
						TRAVEL TOTALS:	18,740.45
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	12.03
04-06	AP	00418454	SAN DIEGO GAS & ELECTRIC	02/27/12	03/27/12	UTILITIES	413.16
04-06	AP	00418458	CRENSHAW, LAURENT	03/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
04-06	AP 00418473	WALKER, AMY D.	02/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-06	AP 00418474	WALKER, AMY D.	03/14/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.52
04-10	AP 00418472	WALKER, AMY D.	01/14/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		19.28
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00424473	VISTA CORPORATE CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		140.89
04-24	AP 00432247	PERRYMAN, ERICKA	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-24	AP 00432251	COX COMMUNICATIONS SAN DIEGO	04/09/12 05/08/12	UTILITIES		12.82
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	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)		164.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,802.69
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.14
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		8.25
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		5.86
05-04	AP 00439000	SAN DIEGO GAS & ELECTRIC	03/27/12 04/26/12	UTILITIES		416.21
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		21.13
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		5.56
05-16	AP 00446985	VISTA CORPORATE CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
05-17	AP 00449066	COX COMMUNICATIONS	05/09/12 06/08/12	UTILITIES		368.21
05-18	AP 00449293	WALKER, AMY D.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-18	AP 00449299	PERRYMAN, ERICKA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		204.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES		355.39
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		19.04
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		7.49
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		30.46
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		5.57
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		5.49
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)		172.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,103.41
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		77.54
06-01	AP 00459155	HON. DARRELL ISSA	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-01	AP 00459158	HON. DARRELL ISSA	01/21/12 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		53.97
06-01	AP 00459241	HON. DARRELL ISSA	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-01	AP 00459242	HON. DARRELL ISSA	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		54.08
06-01	AP 00459245	HON. DARRELL ISSA	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-04	AP 00459159	HON. DARRELL ISSA	02/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-04	AP 00459813	SAN DIEGO GAS & ELECTRIC	04/26/12 05/25/12	UTILITIES		521.46

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06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.23
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	20.98
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.18
06-16	AP	00468946	VISTA CORPORATE CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
06-19	AP	00472597	PERRYMAN, ERICKA	06/01/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-19	AP	00472616	COX COMMUNICATIONS SAN DIEGO	06/09/12	07/08/12	UTILITIES	368.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	25.55
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-19	AP	00473498	AT & T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	24.94
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	254.20
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	20.11
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	16.90
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)	172.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,980.91
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,152.58
			PRINTING AND REPRODUCTION				
04-06	AP	00418453	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	118.95
05-18	AP	00449303	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	108.95
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
06-28	GL	LAW0020364	.....	06/25/12	06/25/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
						PRINTING AND REPRODUCTION TOTALS:	354.30
			OTHER SERVICES				
04-05	AP	00417984	ICONSTITUENT	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-16	AP	00424112	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	100.00
04-24	AP	00432243	EDCO WASTE & RECYCLING SERVICE	03/31/12	03/31/12	JANITORIAL AND MAINT SERV	18.00
04-26	AP	00433492	GRACIELA MARIE MASON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
05-04	AP	00438995	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-16	AP	00446626	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00449061	GRACIELA MARIE MASON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
05-17	AP	00449072	PACIFIC SERVICES GROUP	04/24/12	04/24/12	JANITORIAL AND MAINT SERV	465.00
05-21	AP	00449305	EDCO WASTE & RECYCLING SERVICE	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	36.00
06-04	AP	00459817	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
06-16	AP	00468590	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00471975	EDCO WASTE & RECYCLING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	18.00
06-19	AP	00472588	SHARP BUSINESS SYSTEMS	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	43.44
06-19	AP	00472608	GRACIELA MARIE MASON	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	325.00
06-19	AP	00473221	INSOURCECODE	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
						OTHER SERVICES TOTALS:	23,188.94
			SUPPLIES AND MATERIALS				
04-02	AP	00415633	LUNDY, JENNIFER L	03/25/12	03/26/12	FOOD & BEVERAGE	20.52
04-06	AP	00418465	WALKER, AMY D.	02/03/12	02/03/12	FOOD & BEVERAGE	23.46
04-06	AP	00418467	WALKER, AMY D.	03/07/12	03/07/12	FOOD & BEVERAGE	48.57
04-06	AP	00418468	WALKER, AMY D.	01/12/12	01/12/12	FOOD & BEVERAGE	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
04-24	AP 00432209	PETERS, RYAN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	140.71	
04-24	AP 00432249	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	186.27	
04-27	AP 00434318	O'NEILL, JAMES M	04/16/12 04/16/12	FOOD & BEVERAGE	93.34	
04-27	AP 00434323	O'NEILL, JAMES M	04/16/12 04/16/12	FOOD & BEVERAGE	27.17	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	513.29	
05-04	AP 00438992	OFFICE DEPOT	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	301.74	
05-04	AP 00438993	O'NEILL, JAMES M	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-04	AP 00438994	BUCHELL, DANIEL C	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.53	
05-04	AP 00438999	BUCHELL, DANIEL C	04/30/12 04/30/12	FOOD & BEVERAGE	147.80	
05-04	AP 00439055	O'NEILL, JAMES M	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	251.96	
05-18	AP 00449295	WALKER, AMY D.	05/03/12 05/03/12	FOOD & BEVERAGE	51.73	
05-18	AP 00449306	RAIN, SHAWNA N.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	35.83	
05-23	AP 00454060	DELL MARKETING LP	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	33.95	
05-31	GL FL60019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-462.45	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	40.00	
06-01	AP 00459152	NEUGEBAUER, DALE	05/29/12 05/29/12	FOOD & BEVERAGE	56.98	
06-04	AP 00459819	OFFICE DEPOT	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	208.41	
06-04	AP 00459855	O'NEILL, JAMES M	05/29/12 05/29/12	FOOD & BEVERAGE	95.96	
06-08	AP 00463271	O'NEILL, JAMES M	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	25.90	
06-19	AP 00472592	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	93.73	
06-19	AP 00472621	RAIN, SHAWNA N.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
06-19	AP 00473218	SMITH WONG, VERONICA L.	06/04/12 06/04/12	FOOD & BEVERAGE	26.45	
06-19	AP 00473220	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	66.95	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	500.00	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	925.09	
					SUPPLIES AND MATERIALS TOTALS:	3,505.14
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	304.60	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	304.60	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	304.60	
					EQUIPMENT TOTALS:	913.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,253.68
					OFFICE TOTALS:	304,253.68
2011 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 00391815	HON. DARRELL ISSA	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	-1,039.40	
					TRAVEL TOTALS:	-1,039.40
OTHER SERVICES						
06-19	AP 00472602	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST, EMAIL & RLTD SERV	185.00	
06-29	AR AC-06001	PERRYMAN, ERICKA	12/06/11 12/06/11	WEB DEV HST, EMAIL & RLTD SERV	-19.60	
					OTHER SERVICES TOTALS:	165.40

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SUPPLIES AND MATERIALS							
05-16	AP	00445274	MORE DIRECT INC	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	35.15
05-16	AP	00445280	MORE DIRECT INC	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,441.80
06-13	AP	00464732	HELLO DIRECT, INC.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	4.99
06-13	AP	00464732	HELLO DIRECT, INC.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,432.80
06-19	AP	00473496	HELLO DIRECT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	189.44
SUPPLIES AND MATERIALS TOTALS:							3,104.18
EQUIPMENT							
04-06	AP	00418583	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	652.00
04-10	AP	00418585	PITNEY BOWES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	326.00
04-20	AP	00428582	CDW GOVERNMENT INC. C/O ISM IN	03/21/12	03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,991.85
04-20	AP	00430134	DELL MARKETING LP	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.55
05-16	AP	00445274	MORE DIRECT INC	01/12/12	01/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	633.08
EQUIPMENT TOTALS:							6,958.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,188.66
OFFICE TOTALS:							9,188.66

2012 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.75	458.97
PERSONNEL COMPENSATION	452,150.94	231,958.66
TRAVEL	32,608.74	14,868.23
RENT, COMMUNICATION, UTILITIES	80,670.83	44,267.07
PRINTING AND REPRODUCTION	13,577.30	8,433.32
OTHER SERVICES	15,816.41	9,226.92
SUPPLIES AND MATERIALS	28,274.60	15,909.34
EQUIPMENT	5,422.26	3,117.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,626.83	328,239.81
OFFICE TOTALS:	629,626.83	328,239.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1.66
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	231.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-3.73
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	229.14
FRANKED MAIL TOTALS:							458.97

PERSONNEL COMPENSATION

AL NAJJAR, SHAREF T	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
BASHFORD, JANICE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	22,050.00
BAUMAN, BRADLEY M	04/15/12	04/30/12	SHARED EMPLOYEE	1,161.60
BROOKS, JEROME	03/23/12	04/30/12	DIST MGR FOR GOVT & COMM AFFRS	5,833.34
BROOKS, JEROME	05/01/12	05/31/12	FELLOW	4,166.67
CHISSELL-WILLIAMS, TONYA R	04/01/12	06/30/12	CASEWORKER	9,309.99
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,528.00
DOSS, DARRELL R	04/01/12	06/30/12	CONGRESSIONAL STAFF	17,150.01
HALPIN, MICHAEL A.	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	14,700.00
HERNANDEZ, CARMEN	04/01/12	06/30/12	CASEWORKER DIR/COUNSEL	10,535.00
MCDUFFIE, RASHIED H	03/19/12	06/30/12	DIST MGR OF CONSTITUENT SVCS	13,472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
		MCGOWAN JR, ERNEST	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		MCGOWAN JR, ERNEST	04/01/12 04/30/12	PART-TIME EMPLOYEE (OVERTIME)	72.11	
		MCQUERRY, MICHAEL J.	04/01/12 06/30/12	PRESS SECRETARY	20,825.01	
		MORGANS, GARETH	04/01/12 06/30/12	CASEWORKER	7,350.00	
		RUSHING, GLENN	04/01/12 06/30/12	CHIEF OF STAFF	31,496.12	
		TEWOLDEBERHAN, ALEM	04/01/12 06/30/12	STAFF ASSISTANT	8,499.99	
		THOMAS, SHASHRINA L	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	24,211.09	
		THOMPSON, CORA A	04/01/12 06/30/12	SHARED EMPLOYEE	4,164.99	
		WEAVER, JANICE	04/01/12 06/30/12	EXEC ASSISTANT/OFFICE MANAGER	12,495.00	
		WOODS, BRONSON	04/01/12 06/30/12	STAFF ASSISTANT	9,187.50	
				PERSONNEL COMPENSATION TOTALS:	231,958.66	
		TRAVEL				
04-13	AP 00422153	CITIBANK GOV CARD SERVICE	02/29/12 03/27/12	TRAVEL SUBSISTENCE	8,395.55	
04-30	AP 00435572	CHISSELL-WILLIAMS, TONYA R.	03/05/12 04/12/12	PRIVATE AUTO MILEAGE	430.42	
04-30	AP 00435576	CHISSELL-WILLIAMS, TONYA R.	04/20/12 04/20/12	TAXI/PARKING/TOLLS	14.00	
05-04	AP 00438935	TEWOLDEBERHAN, ALEM	03/12/12 04/26/12	PRIVATE AUTO MILEAGE	342.00	
05-08	AP 00440434	RUSHING, GLEN N	01/17/12 04/27/12	PRIVATE AUTO MILEAGE	639.92	
05-08	AP 00440436	THOMAS, SHASHRINA L	03/12/12 04/30/12	PRIVATE AUTO MILEAGE	90.07	
05-21	AP 00452410	RUSHING, GLEN N	01/17/12 04/27/12	PRIVATE AUTO MILEAGE	93.48	
05-21	AP 00452479	MCDUFFIE, RASHIED H.	03/17/12 03/20/12	PRIVATE AUTO MILEAGE	434.29	
05-22	AP 00453197	WOODS, BRONSON	02/26/12 02/26/12	TAXI/PARKING/TOLLS	14.00	
05-24	AP 00455196	WOODS, BRONSON	05/06/12 05/06/12	TAXI/PARKING/TOLLS	14.00	
05-30	AP 00456830	THOMAS, SHASHRINA L	04/27/12 05/16/12	TAXI/PARKING/TOLLS	142.98	
05-30	AP 00456833	THOMAS, SHASHRINA L	05/20/12 05/21/12	TRAVEL SUBSISTENCE	207.36	
06-12	AP 00464828	CITIBANK GOV CARD SERVICE	05/02/12 06/01/12	TRAVEL SUBSISTENCE	3,226.67	
06-18	AP 00472794	CHISSELL-WILLIAMS, TONYA R.	04/22/12 06/03/12	PRIVATE AUTO MILEAGE	201.32	
06-26	AP 00477550	BASHFORD, JANICE	01/27/12 06/07/12	TAXI/PARKING/TOLLS	622.17	
				TRAVEL TOTALS:	14,868.23	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	35.78	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-05	AP 00417899	COMCAST CABLE	03/14/12 04/13/12	UTILITIES	92.11	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	36.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	15.48	
04-12	AP 00413920	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	-222.17	
04-12	AP 00421681	CENTERPOINT ENERGY	02/24/12 03/26/12	UTILITIES	25.49	
04-12	AP 00421774	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,029.99	
04-12	AP 00421776	PREMIER GLOBAL SERVICES	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	98.22	
04-12	AP 00421781	RELIANT ENERGY	02/27/12 03/27/12	UTILITIES	70.98	
04-13	AP 00422154	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.69	
04-13	AP 00422156	APPLE COURIER/WASHINGTON	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	48.38	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.29	

04-16	AP	00423531	JELD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00423612	FIFTH WARD COMMUNITY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00423613	CITY OF HOUSTON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
04-16	AP	00423936	A-ROCKET MOVING & STORAGE INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
04-16	AP	00424760	COMCAST CABLE	04/01/12	04/30/12	UTILITIES	81.56
04-17	AP	00425552	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	222.17
04-17	AP	00425715	PROCOMM VOICE & DATA SOLUTIONS	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	524.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	26.39
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)	64.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	218.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.68
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.76
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.46
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	8.22
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	36.68
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	224.76
05-01	AP	00436164	TEXAS BLACK EXPO	04/24/12	04/24/12	TEMPORARY SPACE RENTAL	1,065.00
05-01	AP	00436475	COMCAST CABLE	04/19/12	05/18/12	UTILITIES	80.62
05-01	AP	00436478	COMCAST CABLE	04/14/12	05/13/12	UTILITIES	92.11
05-01	AP	00436490	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	207.84
05-01	AP	00436493	PHONOSCOPE LTD	05/01/12	05/31/12	UTILITIES	198.96
05-01	AP	00436499	PAETEC	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	532.74
05-02	AP	00437587	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.53
05-02	AP	00437617	CITY OF HOUSTON	04/19/12	04/19/12	UTILITIES	16.15
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	7.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-07	AP	00439910	APPLE COURIER/WASHINGTON	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	48.38
05-07	AP	00439913	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.06
05-15	AP	00444766	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	916.74
05-15	AP	00444768	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	81.56
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	8.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-16	AP	00445428	CENTERPOINT ENERGY	03/26/12	04/25/12	UTILITIES	18.44
05-16	AP	00445431	RELIANT ENERGY	03/27/12	04/26/12	UTILITIES	125.30
05-16	AP	00446045	JELD, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00446126	FIFTH WARD COMMUNITY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00446127	CITY OF HOUSTON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
05-16	AP	00446448	A-ROCKET MOVING & STORAGE INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
05-18	AP	00448295	FEDERAL EXPRESS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	486.49
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00
05-24	AP	00455201	PAETEC	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	527.32
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
05-29	AP 00456452	COMCAST CABLE	05/14/12 06/13/12	UTILITIES	92.11	
05-29	AP 00456454	COMCAST CABLE	05/19/12 06/18/12	UTILITIES	189.58	
05-29	AP 00456457	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	206.73	
05-29	AP 00456458	PHONOSCOPE LTD	06/01/12 06/30/12	UTILITIES	198.96	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	146.32	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	38.05	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	24.46	
05-30	AP 00457152	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	7.05	
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)	218.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,645.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	17.76	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.84	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.47	
06-06	AP 00460750	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	279.69	
06-07	AP 00462448	PREMIER GLOBAL SERVICES	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	97.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	10.16	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-12	AP 00464198	KIDSRACKS PARTY RENTALS	05/22/12 05/22/12	EQUIP RENTAL (EFF 1/3/03)	60.00	
06-12	AP 00464215	APPLE COURIER/WASHINGTON	05/11/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	78.47	
06-12	AP 00464820	RELIANT ENERGY	04/26/12 05/25/12	UTILITIES	183.66	
06-12	AP 00464823	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.41	
06-12	AP 00465046	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,037.11	
06-13	AP 00465053	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	202.20	
06-13	AP 00465056	CITY OF HOUSTON	05/22/12 05/22/12	UTILITIES	16.56	
06-16	AP 00468016	JELD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP 00468096	FIFTH WARD COMMUNITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00468097	CITY OF HOUSTON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00	
06-16	AP 00468414	A-ROCKET MOVING & STORAGE INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13	
06-18	AP 00472799	CENTERPOINT ENERGY	04/25/12 05/24/12	UTILITIES	17.02	
06-18	AP 00472801	COMCAST CABLE	06/01/12 06/30/12	UTILITIES	81.56	
06-19	AP 00473150	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	259.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	32.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	50.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	25.24	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00	
06-28	AP 00479011	COMCAST CABLE	06/19/12 07/18/12	UTILITIES	80.62	
06-28	AP 00479015	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.47	
06-28	AP 00479017	PHONOSCOPE LTD	07/01/12 07/31/12	UTILITIES	198.96	
06-28	AP 00479027	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	206.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	218.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,802.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.15
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,267.07
PRINTING AND REPRODUCTION							
04-06	AP	00418401	VICKY PINK	03/25/12	03/25/12	PRINTING & REPRODUCTION	800.00
04-12	AP	00421690	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-13	AP	00422157	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	120.00
04-16	AP	00424772	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	75.00
04-17	AP	00421692	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-26	AP	00433051	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	54.10
05-07	AP	00439914	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	40.00
05-16	AP	00445398	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	200.00
05-16	AP	00445401	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	200.00
05-16	AP	00445404	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	120.00
05-16	AP	00445434	KWIK KOPY	03/22/12	03/22/12	PRINTING & REPRODUCTION	20.00
05-18	AP	00448291	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	112.50
05-18	AP	00448303	KWIK KOPY	05/11/12	05/11/12	PRINTING & REPRODUCTION	100.00
05-22	AP	00453218	VICKY PINK	05/15/12	05/15/12	PRINTING & REPRODUCTION	800.00
05-23	AP	00453670	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	1,525.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	322.12
06-05	AP	00460637	KWIK KOPY	05/09/12	05/29/12	PRINTING & REPRODUCTION	200.00
06-06	AP	00460736	VICKY PINK	05/24/12	05/24/12	PRINTING & REPRODUCTION	550.00
06-06	AP	00460744	KWIK KOPY	05/24/12	05/24/12	PRINTING & REPRODUCTION	100.00
06-08	AP	00462831	VICKY PINK	05/25/12	05/25/12	PRINTING & REPRODUCTION	550.00
06-08	AP	00462834	VICKY PINK	05/28/12	05/28/12	PRINTING & REPRODUCTION	300.00
06-12	AP	00464825	VICKY PINK	05/29/12	05/29/12	PRINTING & REPRODUCTION	550.00
06-12	AP	00464827	VICKY PINK	05/26/12	05/26/12	PRINTING & REPRODUCTION	300.00
06-26	AP	00477559	VICKY PINK	06/13/12	06/13/12	PRINTING & REPRODUCTION	550.00
06-26	AP	00477560	VICKY PINK	06/13/12	06/13/12	PRINTING & REPRODUCTION	700.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	8,433.32
OTHER SERVICES							
04-12	AP	00421780	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	39.60
04-16	AP	00424205	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-17	AP	00421778	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	152.72
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	513.54
04-27	AP	00434363	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	39.60
05-01	AP	00436495	SKIP'S MAINTENANCE SERVICE	04/14/12	04/14/12	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00446718	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00448723	REGAN MUSIC SERVICE	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	200.00
05-23	AP	00453675	SKIP'S MAINTENANCE SERVICE	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	100.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	513.55
05-29	AP	00456455	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	39.60
06-16	AP	00468682	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-26	AP	00477561	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		513.55
06-28	AP 00479018	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE		152.72
06-28	AP 00479020	SKIP'S MAINTENANCE SERVICE	06/21/12 06/21/12	JANITORIAL AND MAINT SERV		100.00
06-28	AP 00479030	UNITED NATIONAL INSURANCE	06/30/12 12/30/12	INSURANCE		40.00
					OTHER SERVICES TOTALS:	9,226.92
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		98.40
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		347.65
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		87.39
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		638.92
04-26	AP 00433052	GEORGE W ALLEN COMPANY INC	04/11/12 04/11/12	FOOD & BEVERAGE		108.46
04-26	AP 00433916	SINFULLY WRIGHT CATERING	03/27/12 03/27/12	FOOD & BEVERAGE		990.00
04-27	AP 00434367	GEORGE ALLEN OFFICE SUPPLY	04/16/12 04/16/12	FOOD & BEVERAGE		107.65
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		125.87
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		964.13
05-02	AP 00437616	GWA OFFICE PRODUCTS	04/23/12 04/23/12	FOOD & BEVERAGE		79.41
05-07	AP 00439902	OZARKA WATER & COFFEE	04/13/12 04/26/12	WATER		127.06
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		202.91
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		565.47
05-15	AP 00444570	OZARKA WATER & COFFEE	03/14/12 03/26/12	WATER		181.48
05-16	AP 00445388	WOODS,BRONSON	05/04/12 05/04/12	FOOD & BEVERAGE		119.31
05-16	AP 00445392	J HARDING & CO	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		338.78
05-22	AP 00453193	MCDUFFIE, RASHIED H.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		139.00
05-22	AP 00453203	WEAVER,JANICE	05/15/12 05/15/12	FOOD & BEVERAGE		43.49
05-22	AP 00453207	GEORGE W ALLEN COMPANY INC	05/11/12 05/11/12	FOOD & BEVERAGE		266.53
05-24	AP 00455199	WOODS,BRONSON	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		51.94
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		113.88
05-30	AP 00456832	THOMAS,SHASHRINA L	04/08/12 05/09/12	FOOD & BEVERAGE		178.93
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)		1,719.86
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		156.49
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		1,122.39
06-06	AP 00460748	CAPITOL FLAG CO INC	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		272.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		195.42
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,072.75
06-12	AP 00464191	SOUTHERN LADY QUOTE	05/28/12 05/28/12	FOOD & BEVERAGE		750.00
06-12	AP 00464195	CAPITOL FLAG CO INC	05/26/12 05/26/12	OFFICE SUPPLIES (OUTSIDE)		155.80
06-12	AP 00465036	OZARKA WATER & COFFEE	04/27/12 05/26/12	WATER		206.08
06-19	AP 00473160	WEAVER,JANICE	05/25/12 05/25/12	FOOD & BEVERAGE		60.73
06-19	AP 00473197	TEXAS PRINTING CO	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		1,610.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		360.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		1,195.04
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		115.87

06-26	AP	00477552	WEAVER,JANICE	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	126.86
06-26	AP	00477557	THOMAS,SHASHRINA L	06/06/12	06/13/12	FOOD & BEVERAGE	185.30
06-26	AP	00477563	WEAVER,JANICE	06/16/12	06/16/12	HABITATION EXPENSE	145.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	599.49
						SUPPLIES AND MATERIALS TOTALS:	15,909.34
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	768.32
05-13	AP	00442729	MORE DIRECT INC	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	812.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	768.32
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	768.32
						EQUIPMENT TOTALS:	3,117.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,239.81
						OFFICE TOTALS:	328,239.81

2011 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-02	AP	00437588	WOODS,BRONSON	08/16/11	10/12/11	PRIVATE AUTO MILEAGE	923.86
						TRAVEL TOTALS:	923.86
			OTHER SERVICES				
05-10	AP	00442369	GENERAL SERVICES	01/01/12	01/01/12	MISCELLANEOUS OTHER SERVICES	2,986.40
						OTHER SERVICES TOTALS:	2,986.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,910.26
						OFFICE TOTALS:	3,910.26

2012 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	732.90	492.23
						PERSONNEL COMPENSATION	444,745.46	230,749.98
						TRAVEL	34,440.14	19,024.98
						RENT, COMMUNICATION, UTILITIES	105,941.27	53,146.88
						PRINTING AND REPRODUCTION	1,010.45	1,010.45
						OTHER SERVICES	33,390.06	13,009.50
						SUPPLIES AND MATERIALS	4,317.42	2,369.23
						EQUIPMENT	1,525.47	730.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,103.17	320,533.48
						OFFICE TOTALS:	626,103.17	320,533.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	148.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-7.37
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	125.01
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	234.25
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-8.10
						FRANKED MAIL TOTALS:	492.23
			PERSONNEL COMPENSATION				
			COCHRAN,COURTNEY E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
		COLEMAN JR,STANLEY	04/01/12 06/30/12	SPECIAL ASSISTANT	6,249.99	
		DECAUSSIN, ANNETTE M.	04/01/12 06/30/12	LEGISLATIVE REPRESENTATIVE	15,249.99	
		DUJON, CHARLES	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,999.99	
		GARCIA, PRIMITIVA	04/01/12 06/30/12	DISTRICT OFFICE MANAGER..	11,250.00	
		GILKES,KENNETH D	04/01/12 06/30/12	SPECIAL ASSISTANT	9,999.99	
		HALL,KATHLEEN E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		HAYYIM,CHANGE	04/01/12 06/30/12	DIRECTOR OF COMMUNITY OUTREACH	13,250.01	
		HOUSTON,JARVIS	04/01/12 06/30/12	SPECIAL ASSISTANT	12,500.01	
		JONES, TERRI E.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	17,000.01	
		MATHIS, GREGORY M	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		MESIROW, MIRYAM B.	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,999.99	
		MINGO, JEFFERY C.	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,250.00	
		MORRIS,PAM J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00	
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
		POSEY, DEBORAH	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/SCHEDULE	21,999.99	
		SCOTT,TRAVIS R	04/01/12 06/30/12	SPECIAL ASSISTANT	12,500.01	
		WATKINS,FRANK E	04/01/12 06/30/12	DIR OF COMMUNICA/PRESS SECTY	18,750.00	
		ZIMMERMAN,GUSTAVUS H	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	230,749.98	
		TRAVEL				
04-02	AP 00415092	JONES, TERRI E.	03/21/12 03/21/12	TRAVEL SUBSISTENCE	74.68	
04-02	AP 00415096	COCHRAN, COURTNEY E.	03/14/12 03/21/12	TRAVEL SUBSISTENCE	308.21	
04-02	AP 00415102	HALL,KATHLEEN E	03/11/12 03/20/12	TRAVEL SUBSISTENCE	1,250.20	
04-06	AP 00418514	POSEY, DEBORAH	03/24/12 03/24/12	TAXI/PARKING/TOLLS	8.00	
04-09	AP 00419111	GARCIA, PRIMITIVA	03/08/12 03/19/12	PRIVATE AUTO MILEAGE	38.61	
04-09	AP 00419117	GILKES, KENNETH	03/16/12 03/30/12	TAXI/PARKING/TOLLS	121.00	
04-09	AP 00419124	GILKES, KENNETH	03/06/12 03/30/12	PRIVATE AUTO MILEAGE	135.30	
04-09	AP 00419134	WATKINS, FRANK E.	03/21/12 03/21/12	MEALS	56.11	
04-09	AP 00419140	WATKINS, FRANK E.	03/21/12 03/21/12	TAXI/PARKING/TOLLS	20.00	
04-10	AP 00419627	BRYANT, RICHARD J.	03/13/12 03/19/12	TAXI/PARKING/TOLLS	79.00	
04-10	AP 00419630	BRYANT, RICHARD J.	02/23/12 03/22/12	PRIVATE AUTO MILEAGE	197.01	
04-16	AP 00424444	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE	540.14	
04-23	AP 00430368	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	975.93	
04-23	AP 00430373	CITIBANK GOV CARD SERVICE	02/27/12 03/22/12	TRAVEL SUBSISTENCE	2,677.05	
04-23	AP 00430377	CITIBANK GOV CARD SERVICE	03/03/12 03/26/12	TRAVEL SUBSISTENCE	5,834.15	
05-08	AP 00440804	BRYANT, RICHARD J.	04/11/12 04/30/12	PRIVATE AUTO MILEAGE	110.88	
05-08	AP 00440806	MESIROW, MIRYAM B.	04/12/12 04/17/12	PRIVATE AUTO MILEAGE	22.44	
05-08	AP 00440813	MINGO, JEFFERY C.	04/05/12 04/26/12	PRIVATE AUTO MILEAGE	97.68	
05-08	AP 00440815	GARCIA, PRIMITIVA	04/02/12 04/28/12	PRIVATE AUTO MILEAGE	79.53	
05-08	AP 00440819	GILKES, KENNETH	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	94.05	
05-08	AP 00440820	GILKES, KENNETH	04/30/12 04/30/12	TAXI/PARKING/TOLLS	19.00	
05-08	AP 00440821	DECAUSSIN, ANNETTE M.	04/04/12 04/21/12	PRIVATE AUTO MILEAGE	48.51	
05-16	AP 00446956	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE	540.14	

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05-22	AP	00453393	CITIBANK GOV CARD SERVICE	03/21/12	04/25/12	TRAVEL SUBSISTENCE	56.00
05-22	AP	00453398	CITIBANK GOV CARD SERVICE	03/30/12	04/25/12	TRAVEL SUBSISTENCE	652.91
05-22	AP	00453400	CITIBANK GOV CARD SERVICE	03/24/12	04/24/12	TRAVEL SUBSISTENCE	1,391.94
06-14	AP	00465581	GILKES, KENNETH	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	105.60
06-14	AP	00465602	BRYANT, RICHARD J.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	10.00
06-14	AP	00465612	BRYANT, RICHARD J.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	181.83
06-14	AP	00465617	MINGO, JEFFERY C.	05/03/12	05/25/12	PRIVATE AUTO MILEAGE	54.12
06-14	AP	00465622	MESIROW, MIRYAM B.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	19.80
06-16	AP	00468918	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	540.14
06-20	AP	00473482	CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	TRAVEL SUBSISTENCE	755.72
06-20	AP	00473484	CITIBANK GOV CARD SERVICE	05/02/12	05/24/12	TRAVEL SUBSISTENCE	30.00
06-20	AP	00473491	CITIBANK GOV CARD SERVICE	04/30/12	05/28/12	TRAVEL SUBSISTENCE	1,899.30
						TRAVEL TOTALS:	19,024.98
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415083	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	440.97
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	50.66
04-06	AP	00418510	POSEY, DEBORAH	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	91.81
04-06	AP	00418627	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	415.36
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	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	64.64
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	45.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-16	AP	00423293	SHEINMARCH DEVELOPMENT CORP.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
04-16	AP	00424043	ANCHOR REALTY GROUP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
04-16	AP	00424768	AT&T	03/02/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	400.03
04-16	AP	00424770	NICOR GAS	02/23/12	03/23/12	UTILITIES	92.05
04-17	AP	00424753	COMED	02/22/12	03/22/12	UTILITIES	176.56
04-20	AP	00430320	PEOPLES GAS	03/12/12	04/10/12	UTILITIES	56.63
04-20	AP	00430324	PEOPLES GAS	03/12/12	04/10/12	UTILITIES	31.07
04-20	AP	00430333	THE NEW YORK TIMES	03/24/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	65.30
04-24	AP	00431861	DIRECTV	04/10/12	05/09/12	UTILITIES	72.99
04-24	AP	00431867	COMCAST	04/17/12	05/16/12	UTILITIES	130.37
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	11.38
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	20.37
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)	135.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,470.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.05
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.28
04-27	AP	00434101	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	413.98
04-27	AP	00435145	FEDEX	01/18/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	43.33
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	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-30	GL	GRP0018858	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	900.00
05-03	AP	00437842	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	417.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
05-03	AP 00437848	COMED	03/16/12 04/16/12	UTILITIES		201.64
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-08	AP 00440818	COMED	03/22/12 04/20/12	UTILITIES		170.74
05-14	AP 00443543	NICOR GAS	03/23/12 04/25/12	UTILITIES		54.40
05-14	AP 00443550	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		430.35
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		29.56
05-16	AP 00445808	SHEINMARCH DEVELOPMENT CORP.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
05-16	AP 00446555	ANCHOR REALTY GROUP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
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	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		199.45
05-21	AR AC-05777	FEDERAL EXPRESS CORP	01/18/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		-43.33
05-22	AP 00453461	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		449.63
05-22	AP 00453464	DIRECTV	05/10/12 06/09/12	UTILITIES		72.99
05-23	AP 00453648	PEOPLES GAS	04/10/12 05/10/12	UTILITIES		63.48
05-23	AP 00453651	PEOPLES GAS	04/10/12 05/10/12	UTILITIES		31.07
05-23	AP 00453653	COMCAST	05/17/12 06/16/12	UTILITIES		130.37
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		27.57
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		11.42
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		8.71
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)		109.00
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)		2,594.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		68.05
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.57
06-06	AP 00460693	COMED	04/20/12 05/17/12	UTILITIES		183.62
06-06	AP 00460694	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		19.52
06-06	AP 00460697	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		560.75
06-06	AP 00460738	SABRE	05/25/12 05/25/12	UTILITIES		100.00
06-06	AP 00460742	COMED	04/16/12 05/16/12	UTILITIES		213.49
06-06	AP 00460745	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		960.11
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		247.83
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	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-14	AP 00465574	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		416.08
06-14	AP 00465590	NICOR GAS	04/25/12 05/23/12	UTILITIES		40.40
06-16	AP 00467780	SHEINMARCH DEVELOPMENT CORP.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
06-16	AP 00468517	ANCHOR REALTY GROUP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
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	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		13.62
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		20.00

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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)	2,014.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,146.88
PRINTING AND REPRODUCTION							
05-22	AP	00453467	DAVID L. ANDRUKITUS, INC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	527.50
05-23	AP	00453643	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	91.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-20	AP	00473486	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	345.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,010.45
OTHER SERVICES							
04-09	AP	00419097	TERRY JAKUBOWSKI	03/05/12	03/26/12	JANITORIAL AND MAINT SERV	200.00
04-09	AP	00419099	TERRY JAKUBOWSKI	03/05/12	03/26/12	JANITORIAL AND MAINT SERV	500.00
04-09	AP	00419101	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-10	AP	00419095	TERRY JAKUBOWSKI	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	1,800.00
04-16	AP	00423882	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-20	AP	00429514	VILLAGE OF HOMEWOOD	05/01/12	04/30/13	JANITORIAL AND MAINT SERV	75.00
04-20	AP	00430327	STEALTH SECURITY SYSTEMS	04/01/12	04/01/12	SECURITY SERVICE	80.85
05-03	AP	00437857	TERRY JAKUBOWSKI	04/02/12	04/30/12	JANITORIAL AND MAINT SERV	750.00
05-03	AP	00437864	TERRY JAKUBOWSKI	04/02/12	04/30/12	JANITORIAL AND MAINT SERV	250.00
05-03	AP	00437867	TERRY JAKUBOWSKI	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	1,800.00
05-09	AP	00440817	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-11	AR	AC-05735	ALLSTATE INSURANCE COMPANY	12/21/11	12/20/12	INSURANCE	-1,321.10
05-16	AP	00446394	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-22	AP	00453404	STEALTH SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	107.80
06-06	AP	00460720	TERRY JAKUBOWSKI	05/01/12	05/29/12	JANITORIAL AND MAINT SERV	750.00
06-06	AP	00460727	TERRY JAKUBOWSKI	05/08/12	05/29/12	JANITORIAL AND MAINT SERV	250.00
06-06	AP	00460734	TERRY JAKUBOWSKI	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	1,800.00
06-14	AP	00465598	STEALTH SECURITY SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	26.95
06-16	AP	00468361	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	13,009.50
SUPPLIES AND MATERIALS							
04-06	AP	00418631	CHICAGO TRIBUNE	03/28/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L	299.00
04-06	AP	00418634	HINCKLEY SPRINGS	03/18/12	03/18/12	WATER	57.57
04-10	AP	00419629	BRYANT, RICHARD J.	03/19/12	03/19/12	FOOD & BEVERAGE	2.16
04-11	AP	00419105	STAPLES ADVANTAGE	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	319.09
04-20	AP	00430328	HINCKLEY SPRINGS	02/22/12	02/22/12	WATER	65.11
04-20	AP	00430332	HINCKLEY SPRINGS	03/24/12	03/24/12	WATER	12.15
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	44.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	335.32
05-03	AP	00438074	SABRE	04/25/12	04/25/12	PUBLICATIONS/REFERENCE MAT'L	100.00
05-03	AP	00438078	HINCKLEY SPRINGS	04/05/12	04/13/12	WATER	36.84
05-03	AP	00438088	HINCKLEY SPRINGS	03/24/12	04/19/12	WATER	75.15
05-08	AP	00440810	MINGO, JEFFERY C.	04/06/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	6.00
05-14	AP	00443541	STAPLES ADVANTAGE	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	399.99
05-14	AP	00443546	THE NEW YORK TIMES	04/21/12	05/18/12	PUBLICATIONS/REFERENCE MAT'L	65.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
05-23	AP 00453657	THE WASHINGTON POST	06/09/12 08/31/12	FOOD & BEVERAGE		76.20
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		62.97
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		74.03
06-06	AP 00460687	HINCKLEY SPRINGS	05/19/12 05/19/12	WATER		12.15
06-06	AP 00460691	HINCKLEY SPRINGS	05/13/12 05/13/12	WATER		19.51
06-06	AP 00460749	RICOH AMERICAS CORP	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		11.50
06-14	AP 00465568	THE NEW YORK TIMES	05/19/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		65.30
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		82.97
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-36.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		208.54
					SUPPLIES AND MATERIALS TOTALS:	2,369.23
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		243.41
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		243.41
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		243.41
					EQUIPMENT TOTALS:	730.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,533.48
					OFFICE TOTALS:	320,533.48
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,681.28
					PERSONNEL COMPENSATION	208,691.16
					TRAVEL	12,243.65
					RENT, COMMUNICATION, UTILITIES	27,464.16
					PRINTING AND REPRODUCTION	58,927.75
					OTHER SERVICES	20,263.50
					SUPPLIES AND MATERIALS	1,647.22
					EQUIPMENT	553.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,472.58
					OFFICE TOTALS:	384,472.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	16,957.40	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	454.64	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-48.78	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	2,180.60	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	16,957.17	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-20.00	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,259.29	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	16,948.96	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-8.00	
					FRANKED MAIL TOTALS:	54,681.28

PERSONNEL COMPENSATION							
		ALLEN, ROSS M	05/21/12	06/30/12	STAFF AIDE		2,000.00
		ASKEW, ALLEN	04/01/12	06/30/12	MILITARY AIDE		11,375.01
		BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE		3,000.00
		BEEBE, LAUREN A	04/01/12	06/30/12	STAFF ASSISTANT		8,000.01
		BOHNING, BRANDON M	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,500.01
		BRAINARD, COLIN C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		CALDERON, KATHRYN	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		12,999.99
		FITZPATRICK, SEAN	04/01/12	05/31/12	PRESS SECRETARY		8,333.34
		FITZPATRICK, SEAN	05/01/12	05/31/12	PRESS SECRETARY (OTHER COMPENSATION)		1,111.11
		GROSSENBACHER, MEGAN J	04/01/12	05/08/12	STAFF AIDE		506.67
		HAYS, CALEB J	04/01/12	05/12/12	PAID INTERN		1,050.00
		HAYS, CALEB J	05/13/12	06/17/12	TEMPORARY EMPLOYEE		1,416.67
		HOOVER, LAUREN	05/29/12	06/30/12	STAFF ASSISTANT		2,666.67
		KARELLAS, NICHOLAS K	04/01/12	06/30/12	LEGISLATIVE COUNSEL		15,000.00
		KOVACH, ELLIOT J	04/01/12	04/30/12	PAID INTERN		1,650.00
		LATURNER, JACOB A	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,624.99
		LEOPOLD, PATRICK R	04/01/12	06/30/12	CHIEF OF STAFF		30,000.00
		MUELLER, EMILY K	04/01/12	05/23/12	LEGISLATIVE ASSISTANT		6,919.45
		RINEBERG, RICHARD A	05/15/12	06/30/12	PAID INTERN		613.33
		ROE, WILLIAM A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE		11,874.99
		SCHMUTZ, ERIC D	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT		26,250.00
		SPAGNUOLO, ROBERT L	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,500.01
		STOSKOPF, GERALD W	04/01/12	06/30/12	STAFF ASSISTANT		6,513.90
		THURBON, KATE E	05/28/12	06/30/12	PAID INTERN		660.00
		UNDERWOOD, MELISSA D	04/01/12	06/30/12	DISTRICT SCHEDULER/CONG AIDE		13,125.00
		VON ENDE, MATTHEW R	05/21/12	06/30/12	STAFF AIDE		2,000.00
		WORKS, SARAH E	05/21/12	06/30/12	STAFF AIDE		2,000.00
					PERSONNEL COMPENSATION TOTALS:		208,691.16
TRAVEL							
04-11	AP	00420426	CITIBANK GOV CARD SERVICE	02/28/12	03/22/12	TRAVEL SUBSISTENCE	2,423.00
04-11	AP	00420429	CITIBANK GOV CARD SERVICE	02/28/12	03/23/12	TRAVEL SUBSISTENCE	1,102.36
04-11	AP	00420433	SPAGNUOLO, ROBERT L	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	70.00
04-11	AP	00420436	FITZPATRICK, SEAN	03/08/12	03/20/12	TRAVEL SUBSISTENCE	627.94
04-11	AP	00420549	LEOPOLD, PATRICK R	01/11/12	03/30/12	PRIVATE AUTO MILEAGE	389.55
04-11	AP	00420552	LEOPOLD, PATRICK R	03/07/12	03/21/12	TAXI/PARKING/TOLLS	97.00
04-11	AP	00420554	LEOPOLD, PATRICK R	02/07/12	03/22/12	TAXI/PARKING/TOLLS	15.15
04-11	AP	00420558	SCHMUTZ, ERIC D	01/17/12	03/29/12	PRIVATE AUTO MILEAGE	118.10
04-11	AP	00420559	ASKEW, ALLEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	72.00
04-17	AP	00425703	SCHMUTZ, ERIC D	04/04/12	04/05/12	TRAVEL SUBSISTENCE	37.92
04-25	AP	00432025	HON. LYNN JENKINS	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.00
05-03	AP	00436245	SCHMUTZ, ERIC D	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	40.50
05-04	AP	00438614	CITIBANK GOV CARD SERVICE	03/28/12	04/27/12	TRAVEL SUBSISTENCE	1,977.80
05-04	AP	00438620	CITIBANK GOV CARD SERVICE	03/28/12	05/02/12	TRAVEL SUBSISTENCE	729.20
05-07	AP	00439815	SPAGNUOLO, ROBERT L	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	65.00
05-13	AP	00442310	KARELLAS, NICHOLAS K	04/04/12	04/06/12	TRAVEL SUBSISTENCE	398.26
05-17	AP	00447738	HON. LYNN JENKINS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	24.00
05-23	AP	00453833	SCHMUTZ, ERIC D	05/14/12	05/14/12	TAXI/PARKING/TOLLS	24.00
05-30	AP	00456746	HON. LYNN JENKINS	05/16/12	05/16/12	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. LYNN JENKINS—Con.						
05-30	AP 00456747	SCHMUTZ,ERIC D	05/08/12 05/08/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457519	SCHMUTZ,ERIC D	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		79.40
06-06	AP 00460641	CITIBANK GOV CARD SERVICE	04/26/12 06/01/12	TRAVEL SUBSISTENCE		2,023.60
06-08	AP 00462836	CITIBANK GOV CARD SERVICE	05/04/12 06/06/12	TRAVEL SUBSISTENCE		1,359.12
06-08	AP 00462853	LATURNER,JACOB A	05/04/12 05/24/12	PRIVATE AUTO MILEAGE		120.75
06-08	AP 00462861	ASKEW,ALLEN	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		344.00
06-08	AP 00462862	ASKEW,ALLEN	05/03/12 05/11/12	TAXI/PARKING/TOLLS		10.00
06-19	AP 00472838	SCHMUTZ,ERIC D	05/08/12 06/05/12	TAXI/PARKING/TOLLS		29.00
06-26	AP 00476266	SCHMUTZ,ERIC D	06/07/12 06/07/12	TAXI/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	12,243.65
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00420539	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		372.14
04-11	AP 00420540	WESTAR ENERGY	02/14/12 03/13/12	UTILITIES		21.54
04-11	AP 00420543	COX COMMUNICATIONS	03/15/12 04/14/12	UTILITIES		94.95
04-11	AP 00420544	KANSAS GAS SERVICE	02/14/12 03/13/12	UTILITIES		62.62
04-16	AP 00423292	FISHER, PATTERSON, SAGLER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00423343	STD INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP 00425707	CITIZEN DIALOG, LLC	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
04-23	AP 00430129	DIRECTV	04/05/12 05/04/12	UTILITIES		114.80
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)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,675.08
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		55.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.17
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		20.00
05-03	AP 00436246	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		371.94
05-03	AP 00436249	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		163.97
05-04	AP 00438622	COX COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		94.95
05-04	AP 00438627	KANSAS GAS SERVICE	03/13/12 04/12/12	UTILITIES		39.70
05-07	AP 00439816	WESTAR ENERGY	03/13/12 04/12/12	UTILITIES		50.38
05-16	AP 00445807	FISHER, PATTERSON, SAGLER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00445857	STD INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-17	AP 00447741	CITIZEN DIALOG, LLC	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
05-17	AP 00447746	CITIZEN DIALOG, LLC	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
05-17	AP 00447752	DIRECTV	05/05/12 06/04/12	UTILITIES		114.80
05-23	AP 00453850	AT&T	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		168.81
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		104.26
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.20
05-30	AP 00456749	WESTAR ENERGY	04/12/12 05/11/12	UTILITIES		57.89
05-30	AP 00456751	COX COMMUNICATIONS	05/15/12 06/14/12	UTILITIES		94.95
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)		1,413.85

05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.17
06-06	AP	00460646	CITIZEN DIALOG, LLC	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-08	AP	00462845	KANSAS GAS SERVICE	04/12/12	05/11/12	UTILITIES	35.03
06-13	AP	00465007	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	371.76
06-16	AP	00467779	FISHER, PATTERSON, SAGLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467829	STD INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-19	AP	00472844	DIRECTV	06/05/12	07/04/12	UTILITIES	114.80
06-21	AP	00474878	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	163.89
06-21	AP	00474879	HOLIDAY INN HOLIDOME	06/15/12	06/15/12	TEMPORARY SPACE RENTAL	171.79
06-26	AP	00476268	COX COMMUNICATIONS	06/15/12	07/14/12	UTILITIES	94.95
06-26	AP	00476270	KANSAS GAS SERVICE	05/11/12	06/12/12	UTILITIES	34.20
06-29	AP	00479268	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	371.76
06-29	AP	00479275	WESTAR ENERGY	05/11/12	06/12/12	UTILITIES	93.16
06-29	AP	00479276	MEMORIAL AUDITORIUM	03/16/12	03/16/12	TEMPORARY SPACE RENTAL	18.00
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)	792.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,464.16
			PRINTING AND REPRODUCTION				
04-11	AP	00420530	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	2,000.00
04-11	AP	00420533	CITIZEN DIALOG, LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	6,797.20
04-11	AP	00420536	CITIZEN DIALOG, LLC	03/09/12	03/09/12	PRINTING & REPRODUCTION	17,771.00
04-11	AP	00420547	ACCURATE WORD LLC	03/15/12	03/15/12	PRINTING & REPRODUCTION	61.90
04-25	AP	00432026	ACCURATE WORD LLC	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439820	ICONSTITUENT	04/01/12	04/30/12	ADVERTISEMENTS	2,500.00
05-17	AP	00447733	CITIZEN DIALOG, LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION	15,676.00
05-31	AP	00457966	CITIZEN DIALOG, LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	13,996.00
06-08	AP	00462858	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	61.85
06-21	AP	00474880	ACCURATE WORD LLC	06/11/12	06/11/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	58,927.75
			OTHER SERVICES				
04-11	AP	00420527	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
04-16	AP	00424395	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430130	JIM'S CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
04-23	AP	00430131	CHATTER BUILD STRATEGIES	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-07	AP	00439818	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-16	AP	00446906	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447085	CAPITOL IDEA TECHNOLOGY, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447125	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447126	CAPITOL IDEA TECHNOLOGY, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447127	CAPITOL IDEA TECHNOLOGY, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447128	CAPITOL IDEA TECHNOLOGY, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-23	AP	00453840	CHATTER BUILD STRATEGIES	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-08	AP	00462865	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
06-13	AP	00465010	JIM'S CLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00468868	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	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. LYNN JENKINS—Con.						
06-16	AP 00469044	CAPITOL IDEA TECHNOLOGY, INC.	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-26	AP 00476272	CHATTER BUILD STRATEGIES	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		20,263.50
SUPPLIES AND MATERIALS						
04-11	AP 00420438	QUENCH USA LLC	04/01/12 04/30/12	WATER		24.97
04-11	AP 00420556	LEOPOLD,PATRICK R	01/27/12 01/27/12	FOOD & BEVERAGE		33.07
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-350.10
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		734.80
05-04	AP 00438631	QUENCH USA INC.	05/01/12 05/31/12	WATER		24.97
05-17	AP 00447749	CAPITOL IDEA TECHNOLOGY, INC.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		170.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-81.25
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		284.47
06-08	AP 00462839	LAMPLIGHTER INN PITTSBURG	05/23/12 05/23/12	FOOD & BEVERAGE		260.52
06-08	AP 00462851	FEDEX	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		21.78
06-08	AP 00462856	LATURNER,JACOB A	03/15/12 03/15/12	FOOD & BEVERAGE		135.52
06-19	AP 00472840	CAPITAL CITY OFFICE PRODUCTS	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		74.38
06-19	AP 00472843	CAPITAL CITY OFFICE PRODUCTS	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		18.79
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.15
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		483.45
				SUPPLIES AND MATERIALS TOTALS:		1,647.22
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		184.62
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		184.62
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		184.62
				EQUIPMENT TOTALS:		553.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,472.58
				OFFICE TOTALS:		384,472.58
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00420522	SCHMUTZ,ERIC D	11/14/11 12/20/11	PRIVATE AUTO MILEAGE		54.90
				TRAVEL TOTALS:		54.90
OTHER SERVICES						
05-18	AP 00449368	HOME RECYCLING SERVICE	10/01/11 12/31/11	JANITORIAL AND MAINT SERV		24.00
				OTHER SERVICES TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.90
				OFFICE TOTALS:		78.90
2012 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,911.23	21,116.84
				PERSONNEL COMPENSATION	406,252.57	204,852.49

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TRAVEL	32,040.58	21,723.60
RENT, COMMUNICATION, UTILITIES	44,649.96	31,464.59
PRINTING AND REPRODUCTION	16,522.15	16,279.30
OTHER SERVICES	22,130.57	7,736.57
SUPPLIES AND MATERIALS	10,937.71	9,547.48
EQUIPMENT	2,857.61	1,564.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,302.38	314,285.30
OFFICE TOTALS:	557,302.38	314,285.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			296.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-53.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			190.60
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			19,711.54
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-54.52
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,067.14
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-41.47
									FRANKED MAIL TOTALS:
									21,116.84

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	03/19/12	06/30/12	FIELD REP & CASEWORKER	8,500.00
BECK, KAITLIN T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
CONNER, ELISE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
HALLIBURTON, DANIEL F	04/01/12	06/30/12	FIELD REP & SECURITY DIRECTOR	13,749.99
JONES, FREDERICK K	04/01/12	04/30/12	STAFF ASSISTANT	2,083.33
KEELER, BENJAMIN	04/01/12	06/30/12	FIELD REP/DISTRICT SECRETARY	12,500.01
LOZANO, COLLEEN B	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
ORTH, PATRICK F	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
PALICH, CHRISTIAN	04/01/12	06/30/12	OUTREACH DIRECTOR	12,638.83
POULTON, SARAH E	04/01/12	06/30/12	FIELD REP	8,750.01
RARDIN, DAVID	04/01/12	06/30/12	SCHEDULER	7,500.00
SCHARFETTER, ALEXANDER	04/16/12	06/30/12	FIELD REP & CASEWORKER	5,208.33
SCHNEIDER, DAN	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
SMITH, CRAIG A	04/30/12	06/30/12	PART-TIME EMPLOYEE	3,172.00
SMULLEN, MIKE	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
STEWART, JACQUELYN A	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	16,250.01
TADEO, MICHAEL T	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,250.00
WEAVER, ANGELA N	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	7,500.00
WILSON, LAURA B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				204,852.49

TRAVEL

04-11	AP	00420872	GRIFFIN, JEFFREY F.	03/10/12	03/15/12	PRIVATE AUTO MILEAGE	203.30
04-11	AP	00420873	GRIFFIN, JEFFREY F.	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	89.70
04-11	AP	00420877	SMULLEN, MIKE	03/22/12	03/24/12	CAR RENTAL	81.04
04-11	AP	00420879	SMULLEN, MIKE	03/23/12	03/23/12	GASOLINE	51.79
04-11	AP	00420881	SMULLEN, MIKE	03/22/12	03/22/12	TAXI/PARKING/TOLLS	12.50
04-11	AP	00420882	SMULLEN, MIKE	03/23/12	03/23/12	GASOLINE	25.01
04-11	AP	00420883	SMULLEN, MIKE	03/24/12	03/24/12	GASOLINE	35.34
04-12	AP	00420927	JONES, FREDERICK K.	03/07/12	03/07/12	TAXI/PARKING/TOLLS	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
04-12	AP 00420938	STEWART, JACQUELYN	02/24/12 03/06/12	PRIVATE AUTO MILEAGE	248.91	
04-12	AP 00420940	STEWART, JACQUELYN	03/19/12 03/24/12	PRIVATE AUTO MILEAGE	240.00	
04-12	AP 00420953	JONES, FREDERICK K.	02/29/12 03/14/12	PRIVATE AUTO MILEAGE	227.25	
04-12	AP 00420955	JONES, FREDERICK K.	03/02/12 03/22/12	PRIVATE AUTO MILEAGE	39.00	
04-12	AP 00420957	POULTON, SARAH	02/23/12 03/09/12	PRIVATE AUTO MILEAGE	304.35	
04-12	AP 00420964	HALLIBURTON, DANIEL F.	03/01/12 03/01/12	GASOLINE	43.49	
04-12	AP 00420991	POULTON, SARAH	03/09/12 03/19/12	PRIVATE AUTO MILEAGE	74.34	
04-12	AP 00420995	POULTON, SARAH	03/20/12 03/28/12	PRIVATE AUTO MILEAGE	72.93	
04-12	AP 00421000	POULTON, SARAH	03/20/12 03/29/12	PRIVATE AUTO MILEAGE	21.65	
04-12	AP 00421007	HALLIBURTON, DANIEL F.	03/21/12 03/21/12	PRIVATE AUTO MILEAGE	55.00	
04-12	AP 00421012	KEELER, BENJAMIN	03/06/12 03/28/12	PRIVATE AUTO MILEAGE	571.63	
04-12	AP 00421015	PALICH, CHRISTIAN	03/01/12 03/28/12	PRIVATE AUTO MILEAGE	432.35	
04-12	AP 00421782	ADORNETTO, ANTHONY	03/22/12 03/29/12	PRIVATE AUTO MILEAGE	140.00	
04-16	AP 00423956	CHASE MANHATTAN BANK (FORD CR)	04/01/12 04/30/12	AUTOMOBILE LEASE	370.13	
04-27	AP 00434747	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	GASOLINE	60.02	
04-27	AP 00434750	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP 00434752	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	GASOLINE	55.69	
04-27	AP 00434756	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	633.80	
04-27	AP 00434759	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	GASOLINE	51.75	
04-30	AP 00435171	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	411.37	
04-30	AP 00435173	HON. WILLIAM JOHNSON	04/18/12 04/18/12	TAXI/PARKING/TOLLS	13.00	
04-30	AP 00435175	HON. WILLIAM JOHNSON	04/18/12 04/18/12	TAXI/PARKING/TOLLS	11.00	
05-01	AP 00436012	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	GASOLINE	79.29	
05-01	AP 00436016	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	MEALS	33.25	
05-01	AP 00436018	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	GASOLINE	57.51	
05-01	AP 00436020	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	461.80	
05-01	AP 00436023	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	15.04	
05-01	AP 00436031	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	309.60	
05-01	AP 00436047	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	GASOLINE	46.15	
05-01	AP 00436053	CITIBANK GOV CARD SERVICE	03/08/12 03/09/12	GASOLINE	55.21	
05-02	AP 00436042	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	309.60	
05-04	AP 00436021	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	GASOLINE	54.05	
05-08	AP 00440725	POULTON, SARAH	03/30/12 04/19/12	PRIVATE AUTO MILEAGE	390.18	
05-08	AP 00440726	POULTON, SARAH	04/19/12 04/20/12	PRIVATE AUTO MILEAGE	50.75	
05-08	AP 00440744	HALLIBURTON, DANIEL F.	04/03/12 04/18/12	PRIVATE AUTO MILEAGE	441.00	
05-08	AP 00440746	ADORNETTO, ANTHONY	04/04/12 04/04/12	TAXI/PARKING/TOLLS	6.00	
05-08	AP 00440748	ADORNETTO, ANTHONY	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	380.50	
05-08	AP 00440753	PALICH, CHRISTIAN	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	974.10	
05-08	AP 00440755	KEELER, BENJAMIN	04/03/12 04/24/12	PRIVATE AUTO MILEAGE	446.90	
05-08	AP 00440765	HON. WILLIAM JOHNSON	04/24/12 04/24/12	TAXI/PARKING/TOLLS	13.00	
05-08	AP 00440769	STEWART, JACQUELYN	03/19/12 04/25/12	PRIVATE AUTO MILEAGE	633.50	
05-10	AP 00442051	SCHARFETTER, ALEXANDER	04/19/12 04/26/12	PRIVATE AUTO MILEAGE	131.10	
05-10	AP 00442059	PALICH, CHRISTIAN	02/03/12 02/03/12	LODGING	177.45	

05-15	AP	00443690	ORTH, PATRICK	05/02/12	05/02/12	LODGING	109.75
05-15	AP	00443694	ORTH, PATRICK	05/02/12	05/02/12	TAXI/PARKING/TOLLS	26.00
05-15	AP	00443695	HON. WILLIAM JOHNSON	05/07/12	05/07/12	TAXI/PARKING/TOLLS	13.00
05-15	AP	00443704	ORTH, PATRICK	05/01/12	05/01/12	MEALS	9.95
05-16	AP	00443700	ORTH, PATRICK	05/01/12	05/01/12	TAXI/PARKING/TOLLS	25.00
05-16	AP	00443701	ORTH, PATRICK	05/01/12	05/01/12	TAXI/PARKING/TOLLS	30.00
05-16	AP	00444962	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	GASOLINE	53.68
05-16	AP	00444963	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	33.20
05-16	AP	00444965	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	6.56
05-16	AP	00444968	CITIBANK GOV CARD SERVICE	05/01/12	05/03/12	COMMERCIAL TRANSPORTATION	449.60
05-16	AP	00444969	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	49.01
05-16	AP	00444971	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	24.64
05-16	AP	00444975	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	5.67
05-16	AP	00444979	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	309.80
05-16	AP	00444982	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	GASOLINE	44.56
05-16	AP	00444983	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	GASOLINE	53.84
05-16	AP	00444991	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	MEALS	24.78
05-16	AP	00444992	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	GASOLINE	54.69
05-16	AP	00444994	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	309.80
05-16	AP	00444996	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	58.99
05-16	AP	00444998	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	GASOLINE	49.39
05-16	AP	00446468	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	370.13
05-17	AP	00444977	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	GASOLINE	42.74
05-25	AP	00455320	SMULLEN, MIKE	05/14/12	05/14/12	TAXI/PARKING/TOLLS	12.14
05-25	AP	00455322	SMULLEN, MIKE	05/14/12	05/14/12	TAXI/PARKING/TOLLS	11.00
05-25	AP	00455324	SMULLEN, MIKE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	25.00
05-25	AP	00455389	HON. WILLIAM JOHNSON	05/17/12	05/17/12	TAXI/PARKING/TOLLS	30.00
06-12	AP	00463934	SMULLEN, MIKE	05/23/12	05/24/12	LODGING	99.44
06-12	AP	00463936	SCHARFETTER, ALEXANDER	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	480.45
06-12	AP	00464445	SMITH, CRAIG A.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	17.90
06-13	AP	00464821	ADORNETTO, ANTHONY	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	415.50
06-13	AP	00464824	PALICH, CHRISTIAN	05/04/12	05/21/12	PRIVATE AUTO MILEAGE	659.00
06-13	AP	00464917	KEELER, BENJAMIN	05/07/12	05/23/12	PRIVATE AUTO MILEAGE	534.44
06-13	AP	00464919	HALLIBURTON, DANIEL F.	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	83.50
06-13	AP	00464925	POULTON, SARAH	04/25/12	05/23/12	PRIVATE AUTO MILEAGE	747.89
06-13	AP	00464930	STEWART, JACQUELYN	03/06/12	05/24/12	PRIVATE AUTO MILEAGE	651.50
06-13	AP	00464984	HALLIBURTON, DANIEL F.	05/02/12	05/25/12	TAXI/PARKING/TOLLS	12.00
06-16	AP	00468434	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	370.13
06-19	AP	00473858	HON. WILLIAM JOHNSON	04/04/12	04/04/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00473862	HON. WILLIAM JOHNSON	04/18/12	04/18/12	GASOLINE	57.97
06-19	AP	00473876	HON. WILLIAM JOHNSON	05/30/12	05/30/12	TAXI/PARKING/TOLLS	9.00
06-20	AP	00473307	ORTH, PATRICK	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	61.00
06-20	AP	00473336	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	TAXI/PARKING/TOLLS	47.81
06-20	AP	00473341	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	27.21
06-20	AP	00473346	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	GASOLINE	53.24
06-20	AP	00473353	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	MEALS	27.97
06-20	AP	00473359	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	450.80
06-20	AP	00473366	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	60.39
06-20	AP	00473374	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	MEALS	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
06-20	AP 00473386	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	GASOLINE		42.86
06-20	AP 00473393	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	GASOLINE		49.01
06-20	AP 00473417	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	MEALS		32.86
06-20	AP 00473433	HON. WILLIAM JOHNSON	06/07/12 06/07/12	TAXI/PARKING/TOLLS		8.00
06-20	AP 00473442	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS		41.68
06-20	AP 00473450	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		300.60
06-20	AP 00473454	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		300.60
06-20	AP 00473460	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	GASOLINE		38.53
06-20	AP 00473466	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	GASOLINE		51.44
06-20	AP 00473471	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	GASOLINE		54.04
06-20	AP 00473476	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		633.80
06-20	AP 00473492	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	GASOLINE		58.07
06-20	AP 00473494	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS		31.59
06-20	AP 00473501	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	GASOLINE		55.69
06-21	AP 00473330	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80
06-21	AP 00473332	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	MEALS		46.52
06-26	AP 00473503	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		500.80
06-26	AP 00473504	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		25.00
06-26	AP 00473506	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		410.80
06-26	AP 00473507	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	LODGING		346.61
06-26	AP 00473509	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		451.80
06-26	AP 00473521	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		242.00
06-26	AP 00473523	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	COMMERCIAL TRANSPORTATION		387.00
06-26	AP 00473525	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	GASOLINE		50.67
06-26	AP 00473528	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TAXI/PARKING/TOLLS		19.68
06-26	AP 00473636	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		56.91
06-26	AP 00473643	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		36.62
06-26	AP 00473646	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		7.82
06-26	AP 00473652	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.86
06-26	AP 00473660	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		11.00
06-27	AP 00473531	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TAXI/PARKING/TOLLS		8.04
				TRAVEL TOTALS:		21,723.60
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00420058	DOMINION EAST OHIO	02/13/12 03/15/12	UTILITIES		75.36
04-10	AP 00420061	COLUMBIA GAS OF OHIO	02/15/12 03/15/12	UTILITIES		96.99
04-11	AP 00420870	TIME WARNER CABLE	03/20/12 04/19/12	UTILITIES		191.97
04-11	AP 00420875	SUDDENLINK	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		83.26
04-12	AP 00420850	CONSTITUENT TOWN HALL SERVICES	03/20/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
04-12	AP 00420854	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		19.16
04-12	AP 00420861	TIME WARNER CABLE - NORTHEAST	03/08/12 04/07/12	UTILITIES		185.91
04-12	AP 00420863	TADEO, MICHAEL	03/15/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-12	AP 00420867	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		215.92
04-12	AP 00420868	RUMPKE CONSOLIDATED COMPANIES	03/01/12 03/01/12	UTILITIES		42.95

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04-12	AP	00420869	COLUMBIA GAS	02/16/12	03/16/12	UTILITIES	41.43
04-12	AP	00420876	AMERICAN ELECTRIC POWER	03/02/12	03/29/12	UTILITIES	87.94
04-12	AP	00420878	OHIO EDISON	03/03/12	04/03/12	UTILITIES	116.16
04-12	AP	00421214	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	208.64
04-12	AP	00421219	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.12
04-12	AP	00421784	EAST LIVERPOOL MOTORLODGE	05/07/12	05/07/12	TEMPORARY SPACE RENTAL	1,052.27
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.63
04-16	AP	00423750	VICTOR W. MAROSCHER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00423784	PARK AVENUE APTS, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
04-16	AP	00423923	WATERMARK DEVELOPMENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.79
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)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	990.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	24.29
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.69
04-30	AP	00435077	CONSTITUENT TOWN HALL SERVICES	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
04-30	AP	00435088	RUMPKL CONSOLIDATED COMPANIES	04/01/12	04/01/12	UTILITIES	42.32
04-30	AP	00435104	AMERICAN ELECTRIC POWER	03/02/12	04/03/12	UTILITIES	3.45
04-30	AP	00435119	COLUMBIA GAS	03/15/12	04/16/12	UTILITIES	50.90
04-30	AP	00435122	COLUMBIA GAS	03/16/12	04/17/12	UTILITIES	26.36
04-30	AP	00435127	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	208.24
04-30	AP	00435129	TADEO, MICHAEL	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	34.51
05-01	AP	00435101	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.16
05-08	AP	00440735	TIME WARNER CABLE	04/20/12	05/19/12	UTILITIES	284.72
05-08	AP	00440738	DOMINION EAST OHIO	04/17/12	05/14/12	UTILITIES	30.00
05-08	AP	00440742	HALLIBURTON, DANIEL F.	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.75
05-09	AP	00441504	TIME WARNER CABLE	04/08/12	05/07/12	UTILITIES	184.82
05-09	AP	00441507	TADEO, MICHAEL	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	41.32
05-10	AP	00442036	SUDDENLINK	05/02/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	80.01
05-10	AP	00442062	VERIZON BUSINESS	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	18.07
05-15	AP	00443674	OHIO EDISON	04/04/12	05/04/12	UTILITIES	80.69
05-15	AP	00443687	CONSTITUENT TOWN HALL SERVICES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
05-16	AP	00444985	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	214.35
05-16	AP	00444990	AMERICAN ELECTRIC POWER	03/29/12	05/01/12	UTILITIES	103.64
05-16	AP	00446262	VICTOR W. MAROSCHER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00446296	PARK AVENUE APTS, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
05-16	AP	00446435	WATERMARK DEVELOPMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	00455311	TADEO, MICHAEL	05/14/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-25	AP	00455314	AMERICAN ELECTRIC POWER	04/03/12	05/03/12	UTILITIES	28.66
05-25	AP	00455317	TIME WARNER CABLE - NORTHEAST	05/08/12	06/07/12	UTILITIES	184.82
05-25	AP	00455318	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	20.48
05-25	AP	00455328	COLUMBIA GAS OF OHIO	04/02/12	05/02/12	UTILITIES	47.44
05-25	AP	00455388	WATERMARK DEVELOPMENT	05/08/12	05/08/12	UTILITIES	49.66
05-25	AP	00455910	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.00
05-25	AP	00455913	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	215.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	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. BILL JOHNSON—Con.						
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)	1,155.66	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	24.29	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.79	
06-12	AP	00463929	04/17/12 05/16/12	UTILITIES	21.35	
06-12	AP	00463930	05/20/12 06/19/12	UTILITIES	284.72	
06-13	AP	00464747	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
06-13	AP	00464922	04/17/12 05/16/12	UTILITIES	26.75	
06-13	AP	00464986	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.89	
06-13	AP	00464991	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	16.23	
06-16	AP	00468230	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
06-16	AP	00468264	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00	
06-16	AP	00468401	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-19	AP	00473488	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.48	
06-19	AP	00473881	05/10/12 05/10/12	RECORDING (OUTSIDE)	768.75	
06-20	AP	00473311	05/01/12 06/01/12	UTILITIES	123.35	
06-20	AP	00473315	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	213.30	
06-20	AP	00473435	05/05/12 06/05/12	UTILITIES	237.81	
06-25	AP	00475839	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	10.85	
06-28	AP	00478756	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.93	
06-28	AP	00478759	05/13/12 06/14/12	UTILITIES	24.45	
06-28	AP	00478763	05/10/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	212.41	
06-28	AP	00478766	05/01/12 05/31/12	UTILITIES	24.38	
06-29	AP	00479217	06/01/12 06/30/12	UTILITIES	42.32	
06-29	AP	00479218	06/08/12 07/07/12	UTILITIES	184.82	
06-29	AP	00479220	05/03/12 06/04/12	UTILITIES	30.09	
06-29	AP	00479657	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	219.11	
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)	108.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,084.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	24.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,464.59	
PRINTING AND REPRODUCTION						
04-10	AP	00420046	03/22/12 03/22/12	PRINTING & REPRODUCTION	39.90	
04-30	AP	00435108	04/19/12 04/19/12	PRINTING & REPRODUCTION	243.60	
05-08	AP	00440762	04/20/12 04/20/12	PRINTING & REPRODUCTION	39.90	
05-09	AP	00441497	04/24/12 04/24/12	PRINTING & REPRODUCTION	20.92	
05-15	AP	00443677	05/02/12 05/02/12	PRINTING & REPRODUCTION	31.90	
05-15	AP	00443678	04/17/12 04/17/12	PRINTING & REPRODUCTION	14,321.60	
05-31	AP	00455908	05/02/12 05/02/12	PRINTING & REPRODUCTION	765.00	
05-31	AP	00457042	05/14/12 05/14/12	PRINTING & REPRODUCTION	402.50	

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06-13	AP	00464744	KEELER, BENJAMIN	05/03/12	05/03/12	ADVERTISEMENTS	405.60	
06-13	AP	00464989	KEELER, BENJAMIN	04/26/12	05/02/12	PRINTING & REPRODUCTION	8.38	
							PRINTING AND REPRODUCTION TOTALS:	16,279.30
OTHER SERVICES								
04-16	AP	00424113	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-30	AP	00435115	PROGRESSIVE	02/13/12	03/14/12	INSURANCE	50.25	
05-10	AP	00442039	BARENGO INS AGENCY	04/27/12	04/27/12	INSURANCE	1,243.00	
05-16	AP	00444989	RUMPKS CONSOLIDATED COMPANIES	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	42.32	
05-16	AP	00446627	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00468591	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP	00479221	FIRESIDE21	01/03/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	237.50	
							OTHER SERVICES TOTALS:	7,736.57
SUPPLIES AND MATERIALS								
04-10	AP	00420048	MARIETTA OFFICE SUPPLY CO.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	29.55	
04-11	AP	00420874	MACMILLAN OFFICE SUPPLY INC	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	67.95	
04-12	AP	00420842	THE MARIETTA TIMES	03/29/12	09/26/12	PUBLICATIONS/REFERENCE MAT'L	72.80	
04-12	AP	00420846	MARIETTA OFFICE SUPPLY CO.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	15.90	
04-12	AP	00420913	POULTON, SARAH	03/07/12	03/07/12	FOOD & BEVERAGE	10.00	
04-12	AP	00420915	POULTON, SARAH	03/08/12	03/08/12	FOOD & BEVERAGE	8.47	
04-12	AP	00420917	POULTON, SARAH	03/09/12	03/09/12	FOOD & BEVERAGE	2.59	
04-12	AP	00420918	POULTON, SARAH	03/20/12	03/20/12	FOOD & BEVERAGE	20.00	
04-12	AP	00420923	POULTON, SARAH	03/26/12	03/26/12	FOOD & BEVERAGE	9.28	
04-12	AP	00420929	JONES, FREDERICK K.	03/13/12	03/13/12	FOOD & BEVERAGE	20.00	
04-12	AP	00420931	JONES, FREDERICK K.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	3.08	
04-12	AP	00420933	JONES, FREDERICK K.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	3.21	
04-12	AP	00420935	AMERICAN FLAGS & POLES	03/27/12	03/27/12	HABITATION EXPENSE	34.24	
04-12	AP	00420960	SMULLEN, MIKE	03/20/12	03/20/12	FOOD & BEVERAGE	11.99	
04-12	AP	00420962	SMULLEN, MIKE	03/20/12	03/20/12	FOOD & BEVERAGE	48.02	
04-12	AP	00420966	HALLIBURTON, DANIEL F.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	22.26	
04-12	AP	00420967	RARDIN, DAVID	03/22/12	03/22/12	FOOD & BEVERAGE	7.38	
04-12	AP	00421003	QUALITY WATER SYSTEMS	03/27/12	03/27/12	WATER	29.75	
04-12	AP	00421018	KEELER, BENJAMIN	03/18/12	03/18/12	OFFICE SUPPLIES (OUTSIDE)	1.00	
04-12	AP	00421213	NOBLE COUNTY CHAMBER OF COMMERCE	03/15/12	03/15/12	FOOD & BEVERAGE	90.00	
04-13	AP	00422506	ADORNETTO, ANTHONY	03/22/12	03/22/12	FOOD & BEVERAGE	22.50	
04-16	AP	00384770	YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	-20.00	
04-30	AP	00435085	THE SALEM NEWS	04/15/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	111.30	
04-30	AP	00435093	BESTONE COMPUTERS LLC	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	192.40	
04-30	AP	00435147	WEAVER, ANGELA	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	104.98	
04-30	AP	00435178	FAMILY FORD LINCOLN MERCURY	04/13/12	04/13/12	AUTO EXPENSES	32.00	
04-30	AP	00435179	WEAVER, ANGELA	04/20/12	04/20/12	FOOD & BEVERAGE	110.64	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	142.45	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-526.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	536.33
05-04	AP	00438787	YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	20.00	
05-07	AP	00439581	MACMILLAN OFFICE SUPPLY INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	16.75	
05-08	AP	00440728	POULTON, SARAH	03/30/12	03/30/12	FOOD & BEVERAGE	15.00	
05-08	AP	00440732	POULTON, SARAH	04/19/12	04/19/12	FOOD & BEVERAGE	3.49	
05-08	AP	00440740	HALLIBURTON, DANIEL F.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	7.69	
05-08	AP	00440750	PALICH, CHRISTIAN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	40.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
05-09	AP 00441525	MACMILLAN OFFICE SUPPLY INC	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	78.54	
05-09	AP 00441532	MACMILLAN OFFICE SUPPLY INC	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	22.00	
05-10	AP 00442032	MARIETTA OFFICE SUPPLY CO.	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	39.98	
05-10	AP 00442037	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	04/30/12 04/30/12	FOOD & BEVERAGE	12.00	
05-10	AP 00442056	KENT STATE UNIVERSITY AT TUCARAWAS	04/27/12 04/27/12	FOOD & BEVERAGE	30.00	
05-15	AP 00443675	QUALITY WATER SYSTEMS	04/24/12 04/24/12	WATER	35.00	
05-15	AP 00443697	HON. WILLIAM JOHNSON	03/03/12 03/03/12	FOOD & BEVERAGE	55.52	
05-16	AP 00443691	ORTH, PATRICK	05/02/12 05/02/12	FOOD & BEVERAGE	9.22	
05-16	AP 00443692	ORTH, PATRICK	05/02/12 05/02/12	FOOD & BEVERAGE	15.71	
05-16	AP 00444986	MARIETTA OFFICE SUPPLY CO.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	58.97	
05-18	AP 00449606	SCHNEIDER, DAN	05/09/12 05/09/12	FOOD & BEVERAGE	7.38	
05-25	AP 00455386	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	05/10/12 05/10/12	FOOD & BEVERAGE	17.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	106.98	
05-31	GL FL60019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-328.30	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	454.51	
06-12	AP 00463932	MACMILLAN OFFICE SUPPLY INC	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	552.28	
06-12	AP 00464447	MACMILLAN OFFICE SUPPLY INC	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	40.05	
06-12	AP 00464451	STEWART, JACQUELYN	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	34.28	
06-13	AP 00464739	WEAVER, ANGELA	05/27/12 05/27/12	OFFICE SUPPLIES (OUTSIDE)	73.76	
06-13	AP 00464750	THE VINDICATOR	05/13/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	102.80	
06-13	AP 00464756	CQ ROLL CALL GROUP	01/23/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
06-13	AP 00464923	GENERAL DISPLAY COMPANY	05/22/12 05/22/12	HABITATION EXPENSE	300.00	
06-13	AP 00464988	KEELER, BENJAMIN	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	0.95	
06-20	AP 00473320	MARIETTA OFFICE SUPPLY CO.	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	25.66	
06-20	AP 00473322	MARIETTA OFFICE SUPPLY CO.	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	105.13	
06-20	AP 00473422	BESTONE COMPUTERS LLC	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	32.05	
06-22	AP 00464449	STEWART, JACQUELYN	05/24/12 05/24/12	FOOD & BEVERAGE	187.27	
06-22	AP 00464454	STEWART, JACQUELYN	05/07/12 05/07/12	FOOD & BEVERAGE	62.94	
06-25	AP 00475821	SCHARFETTER, ALEXANDER	04/27/12 04/27/12	FOOD & BEVERAGE	10.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	131.42	
06-28	AP 00478762	MACMILLAN OFFICE SUPPLY INC	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	24.80	
06-29	GL FL60020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-537.70	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	720.23	
				SUPPLIES AND MATERIALS TOTALS:	9,547.48	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	233.42	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	197.64	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	233.42	
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	251.89	

06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	197.64	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	233.42	
							EQUIPMENT TOTALS:	1,564.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,285.30
							OFFICE TOTALS:	<u>314,285.30</u>

2011 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-30	AP	00435098	VERIZON BUSINESS	05/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	5.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.77
OTHER SERVICES								
05-08	AP	00440760	FIRESIDE21	02/04/11	02/04/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
EQUIPMENT								
04-10	AP	00419272	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.99	
05-17	AP	00445209	PITNEY BOWES	03/15/12	03/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00	
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:	6,093.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,099.51
							OFFICE TOTALS:	<u>9,099.51</u>

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2012 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,739.34	519.81	
PERSONNEL COMPENSATION							482,779.43	245,844.42	
TRAVEL							15,082.92	9,318.80	
RENT, COMMUNICATION, UTILITIES							53,318.28	30,923.29	
PRINTING AND REPRODUCTION							640.40	635.60	
OTHER SERVICES							12,161.00	-5,391.01	
SUPPLIES AND MATERIALS							3,081.02	2,029.77	
EQUIPMENT							12,840.64	12,312.64	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,643.03	296,193.32
							OFFICE TOTALS:	<u>581,643.03</u>	<u>296,193.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	421.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-26.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		77.05
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-20.80
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		104.29
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-36.40
					FRANKED MAIL TOTALS:	519.81
PERSONNEL COMPENSATION						
		BRADFORD,ARYELE	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		BROWN,NEKEA J	05/07/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		8,250.00
		CHLEBAK,JOHN C	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES		14,791.66
		COMPTON,CARYN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		22,500.00
		DANIELS,KIONA S	04/01/12 05/15/12	DIRECTOR OF ADMINISTRATION		8,750.00
		ERTEL, CAROL D.	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		GIVENS, ROD V.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,000.01
		GOKCIGDEM, MURAT	04/01/12 06/30/12	CHIEF OF STAFF/LEG DIRECTOR		37,102.74
		HAMMOND,ERIC	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		6,249.99
		HASAN ALI, FATIMA	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON		11,250.00
		JACKSON,JAMIE L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		LEWIS,BECKY L	04/01/12 06/30/12	STAFF ASSISTANT		9,000.00
		MATURO,JUSTIN A	04/01/12 06/30/12	LEGISLATIVE AIDE		9,500.01
		SHERROD,EDLECIA C	04/01/12 06/30/12	DIRECTOR OF OUTREACH		12,000.00
		STEWART,REGINALD M	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,700.00
		TRIMBLE,CAMERON C	04/01/12 06/30/12	SPECIAL ASSISTANT/NEW MEDIA		11,250.00
		WEISER, MARTIN	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00
		WESTON, JACK R	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		WILSON,LAUREN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		WORLEY, ESPERANZA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	245,844.42
TRAVEL						
04-02	AP	00415614	SHERROD, EDLECIA C.	01/04/12 02/29/12	PRIVATE AUTO MILEAGE	88.28
04-04	AP	00416707	DANIELS, KIONA S.	02/02/12 02/02/12	TAXI/PARKING/TOLLS	19.00
04-23	AP	00430992	CITIBANK GOV CARD SERVICE	03/03/12 03/19/12	GASOLINE	141.61
04-26	AP	00432725	SHERROD, EDLECIA C.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	59.36
04-26	AP	00432726	SHERROD, EDLECIA C.	02/13/12 02/24/12	TAXI/PARKING/TOLLS	27.58
04-26	AP	00432728	CHLEBAK,JOHN C	03/08/12 03/14/12	TAXI/PARKING/TOLLS	12.00
04-26	AP	00432733	CHLEBAK,JOHN C	03/02/12 03/28/12	PRIVATE AUTO MILEAGE	99.67
04-26	AP	00432753	SHERROD, EDLECIA C.	01/24/12 02/17/12	PRIVATE AUTO MILEAGE	33.92
05-01	AP	00436127	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	394.80
05-01	AP	00436139	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	394.80
05-01	AP	00436142	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	337.80
05-01	AP	00436190	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	404.80
05-01	AP	00436192	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	75.00
05-02	AP	00436131	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	371.80

05-02	AP	00436983	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	394.80
05-17	AP	00447957	CITIBANK GOV CARD SERVICE	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	505.60
05-17	AP	00447962	CITIBANK GOV CARD SERVICE	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	647.60
05-17	AP	00447965	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	1,154.80
05-17	AP	00447970	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	252.80
05-17	AP	00447973	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	404.80
05-17	AP	00447979	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	75.00
05-17	AP	00447982	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	4.00
05-17	AP	00447986	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	COMMERCIAL TRANSPORTATION	609.60
05-17	AP	00447990	CITIBANK GOV CARD SERVICE	05/07/12	05/11/12	COMMERCIAL TRANSPORTATION	509.60
05-22	AP	00453086	CITIBANK GOV CARD SERVICE	03/30/12	04/22/12	GASOLINE	253.36
06-28	AP	00478571	CITIBANK GOV CARD SERVICE	05/18/12	05/30/12	COMMERCIAL TRANSPORTATION	509.60
06-28	AP	00478579	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	509.60
06-28	AP	00478583	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	394.80
06-28	AP	00478587	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	GASOLINE	41.00
06-28	AP	00478590	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	275.84
06-28	AP	00478610	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	GASOLINE	315.58
						TRAVEL TOTALS:	9,318.80
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415616	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.36
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	33.11
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	256.20
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	46.28
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	47.94
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	29.98
04-16	AP	00423532	MAPLE COUNTRY, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	36.83
04-26	AP	00432756	FEDEX	01/18/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	164.54
04-26	AP	00432766	DIRECTV	03/29/12	04/28/12	UTILITIES	73.69
04-26	AP	00432772	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	305.13
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)	191.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	922.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.81
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-02	AP	00436729	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	969.28
05-04	AP	00438113	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	20.94
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	89.64
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	35.53
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	26.02
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	67.45
05-16	AP	00446046	MAPLE COUNTRY, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
05-18	AP	00449688	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.25
05-18	AP	00449718	PITNEY BOWES INC	01/01/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	117.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	141.46
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	39.34
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	191.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	750.18	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.35	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	31.66	
06-13	AP	00465588	04/29/12 05/28/12	UTILITIES	81.25	
06-16	AP	00468017	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
06-18	AP	00469817	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	291.91	
06-18	AP	00469819	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	302.73	
06-18	AP	00469822	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	282.71	
06-19	AP	00473488	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	48.15	
06-19	AP	00473488	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	49.06	
06-25	AP	00476487	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	51.65	
06-28	AP	00478598	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.25	
06-28	AP	00478603	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	966.74	
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)	191.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	709.21	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,923.29
PRINTING AND REPRODUCTION						
04-02	AP	00415618	03/21/12 03/21/12	PRINTING & REPRODUCTION	152.50	
04-26	AP	00432731	03/27/12 03/27/12	PRINTING & REPRODUCTION	280.00	
05-18	AP	00449694	04/20/12 04/20/12	PRINTING & REPRODUCTION	33.50	
05-18	AP	00449705	04/20/12 04/20/12	PRINTING & REPRODUCTION	33.50	
05-18	AP	00449709	04/24/12 04/24/12	PRINTING & REPRODUCTION	40.00	
05-24	AP	00454539	05/21/12 05/21/12	PRINTING & REPRODUCTION	32.50	
06-15	AP	00466602	06/13/12 06/13/12	PRINTING & REPRODUCTION	38.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	25.60	
					PRINTING AND REPRODUCTION TOTALS:	635.60
OTHER SERVICES						
04-16	AP	00424165	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-30	AP	00438416	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,273.45	
04-30	AP	00438422	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	-10,800.00	
05-16	AP	00446678	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP	00468642	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	-5,391.01
SUPPLIES AND MATERIALS						
04-02	AP	00415620	02/29/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L	248.72	
04-26	AP	00432742	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-26	AP	00432763	02/29/12 03/22/12	WATER	48.92	
04-26	AP	00433802	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	43.00	

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04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-66.50	
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	77.68	
05-10	AP	00441239	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	43.00	
05-18	AP	00449692	SPARKLETT'S AND SIERRA SPRINGS	03/28/12	04/19/12	WATER	49.98	
05-18	AP	00449716	DEER PARK	02/27/12	03/26/12	WATER	38.83	
05-18	AP	00449717	DEER PARK	03/27/12	04/26/12	WATER	53.87	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-63.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	370.10
06-28	AP	00478585	CITIBANK GOV CARD SERVICE	03/15/12	05/26/12	FOOD & BEVERAGE	279.42	
06-28	AP	00478593	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	379.99	
06-28	AP	00478595	STAPLES BUSINESS ADVANTAGE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	242.69	
06-28	AP	00478600	SPARKLETT'S AND SIERRA SPRINGS	04/25/12	05/17/12	WATER	49.04	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-92.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	227.08
							SUPPLIES AND MATERIALS TOTALS:	2,029.77
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/03/12	MAINTENANCE / REPAIRS	9.20
04-30	GL	MNT0018803	.....	04/01/12	04/09/12	MAINTENANCE / REPAIRS	25.20
04-30	GL	MNT0018803	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	73.83
04-30	GL	MNT0018803	.....	04/09/12	04/30/12	MAINTENANCE / REPAIRS	58.01
05-02	AP	00437533	XEROX CORPORATION	04/05/12	04/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	158.20
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	158.20
							EQUIPMENT TOTALS:	12,312.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,193.32
							OFFICE TOTALS:	296,193.32
2011 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		DAO.KIM		09/01/11	09/30/11	CHIEF OF STAFF	-351.84	
							PERSONNEL COMPENSATION TOTALS:	-351.84
TRAVEL								
04-03	AP	00416537	DANIELS, KIONA S.	12/17/11	12/21/11	MEALS	117.60	
04-10	AP	00415613	SHERROD, EDLECIA C.	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	27.44	
06-28	AP	00478612	CITIBANK GOV CARD SERVICE	11/03/11	11/23/11	GASOLINE	114.99	
							TRAVEL TOTALS:	260.03
TRANSPORTATION OF THINGS								
04-04	AP	00417195	FEDEX FREIGHT	04/15/11	04/19/11	FREIGHT CHARGES	84.92	
							TRANSPORTATION OF THINGS TOTALS:	84.92
RENT, COMMUNICATION, UTILITIES								
04-23	AR	AC-05641	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	-56.09	
04-26	AP	00432722	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.89	
05-01	AP	00093530	NATIONAL GRID	01/29/11	02/28/11	UTILITIES	-71.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-24.36
PRINTING AND REPRODUCTION								
04-05	AP	00418076	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PRINTING & REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES								
04-30	AP	00438416	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
04-30	AP 00438422	PROFESSIONAL TECHNICIANS LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
				OTHER SERVICES TOTALS:		12,073.45
SUPPLIES AND MATERIALS						
04-02	AP 00415623	ERTEL, CAROL D.	10/01/11 12/31/11	WATER		152.83
04-26	AP 00432724	CAPITOLHOST	04/05/11 04/05/11	FOOD & BEVERAGE		576.00
06-13	AP 00465593	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		4,317.63
06-13	AP 00465597	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		1,808.15
				SUPPLIES AND MATERIALS TOTALS:		6,854.61
EQUIPMENT						
04-20	AP 00430160	DELL MARKETING LP	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,788.08
05-01	AP 00428261	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,295.53
05-02	AP 00437565	XEROX CORPORATION	04/13/12 04/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,830.00
06-19	AP 00473155	DELL MARKETING LP	03/18/12 03/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,860.60
06-29	AP 00478661	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,463.60
				EQUIPMENT TOTALS:		30,237.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,234.62
				OFFICE TOTALS:		50,234.62
2010 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00415610	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.50
				OFFICE TOTALS:		33.50
2012 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	646.10	275.40
				PERSONNEL COMPENSATION	498,866.04	249,994.99
				TRAVEL	13,863.05	7,581.51
				RENT, COMMUNICATION, UTILITIES	79,739.62	42,912.68
				PRINTING AND REPRODUCTION	13,548.62	12,968.78
				OTHER SERVICES	21,128.32	10,675.41
				SUPPLIES AND MATERIALS	5,852.05	4,195.82
				EQUIPMENT	10,249.34	5,057.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,893.14	333,662.53
				OFFICE TOTALS:	643,893.14	333,662.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		154.44

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-12.32	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	121.25	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-15.47
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	27.50	
							FRANKED MAIL TOTALS:	275.40

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,550.75	
BAUMAN,BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00	
BUTTS JR,PETER J	04/01/12	06/30/12	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00	
DIXON,BETTY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,159.49	
GOLDSTEIN, SCOTT R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,833.33	
GRIFFIN,JOCELYN M	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,375.01	
HERRERA,SASCHA	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	3,716.58	
HERRERA,SASCHA	05/01/12	06/30/12	SPECIAL ASSISTANT	7,433.16	
HUBBARD,ERIC C	04/01/12	06/30/12	FIELD REP/COMMUNITY LIAISON	12,999.99	
KHALFANI,RAMI J	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,187.50	
MILES,GLENN L	04/01/12	05/31/12	STAFF ASSISTANT	5,833.34	
MILES,GLENN L	06/01/12	06/30/12	STAFF ASSISTANT/SCHEDULER	3,750.00	
MUMFORD,CAROLE L	04/01/12	06/30/12	DIR OF INTERGOV'T AFFAIRS	18,104.49	
NISHIO,NAOMI M	06/01/12	06/30/12	PAID INTERN	1,200.00	
OSSOFF,THOMAS J	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
PERKINS, MARK S.	04/01/12	06/30/12	SHARED EMPLOYEE	4,363.74	
PHELAN,RICHARD A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,666.67	
REGISTER,KATHY H	04/01/12	06/30/12	DISTRICT DIRECTOR	21,425.01	
RYE,ANGELA T	06/01/12	06/30/12	EXECUTIVE DIRECTOR	4,083.33	
SCALES,DORIS N	04/01/12	06/30/12	STAFF ASSISTANT	11,550.00	
SIDNEY,ARTHUR D	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
SPURGEON III,OLIVER	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
SUGGS,PAULETTE N	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,974.99	
WILLIAMS,MARY	04/01/12	04/12/12	LEGISLATIVE CORRESPONDENT	1,433.33	
WILLIAMS,MARY	04/01/12	04/12/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,090.28	
				PERSONNEL COMPENSATION TOTALS:	249,994.99

TRAVEL

04-06	AP	00418566	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	GASOLINE	322.07
04-06	AP	00418570	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TAXI/PARKING/TOLLS	9.00
04-09	AP	00418563	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	1,722.40
04-16	AP	00423785	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	725.79
04-17	AP	00424982	BUTTS JR,PETER J	04/02/12	04/05/12	MEALS	52.68
04-17	AP	00424984	BUTTS JR,PETER J	04/04/12	04/05/12	TAXI/PARKING/TOLLS	8.00
05-03	AP	00437626	REGISTER,KATHY H	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	15.06
05-03	AP	00437629	REGISTER,KATHY H	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	29.55
05-03	AP	00437631	REGISTER,KATHY H	04/16/12	04/16/12	MEALS	19.96
05-04	AP	00438362	REGISTER,KATHY H	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	13.75
05-07	AP	00439632	BUTTS JR,PETER J	04/16/12	04/16/12	MEALS	20.90
05-07	AP	00439635	BUTTS JR,PETER J	04/16/12	04/16/12	TAXI/PARKING/TOLLS	3.00
05-07	AP	00439638	BUTTS JR,PETER J	04/19/12	04/27/12	PRIVATE AUTO MILEAGE	22.88
05-09	AP	00439130	CITIBANK GOV CARD SERVICE	03/29/12	04/22/12	COMMERCIAL TRANSPORTATION	940.20
05-10	AP	00441879	CITIBANK GOV CARD SERVICE	03/29/12	04/04/12	TAXI/PARKING/TOLLS	30.00
05-10	AP	00441883	CITIBANK GOV CARD SERVICE	04/03/12	04/20/12	GASOLINE	266.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-13	AP 00442479	BUTTS JR,PETER J	05/03/12 05/03/12	GASOLINE		10.00
05-16	AP 00446297	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE		725.79
05-24	AP 00455214	HUBBARD,ERIC C	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		21.09
05-29	AP 00456766	PHELAN,RICHARD A	04/12/12 04/28/12	PRIVATE AUTO MILEAGE		58.65
05-29	AP 00456767	PHELAN,RICHARD A	05/03/12 05/05/12	PRIVATE AUTO MILEAGE		38.85
05-31	AP 00457322	SPURGEON III,OLIVER	05/09/12 05/09/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457383	REGISTER,KATHY H	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		20.71
05-31	AP 00457386	HUBBARD,ERIC C	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		24.98
06-06	AP 00459630	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	COMMERCIAL TRANSPORTATION		1,336.80
06-11	AP 00460751	HUBBARD,ERIC C	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		6.60
06-11	AP 00462374	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	GASOLINE		272.01
06-11	AP 00462390	CITIBANK GOV CARD SERVICE	05/20/12 05/22/12	TAXI/PARKING/TOLLS		30.00
06-11	AP 00462724	HUBBARD,ERIC C	06/02/12 06/02/12	PRIVATE AUTO MILEAGE		13.32
06-16	AP 00468265	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE		725.79
06-22	AP 00475730	HUBBARD,ERIC C	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		13.32
06-25	AP 00475723	PHELAN,RICHARD A	05/16/12 06/16/12	PRIVATE AUTO MILEAGE		58.28
06-25	AP 00475725	PHELAN,RICHARD A	05/16/12 05/16/12	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	7,581.51
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		2.66
04-05	AP 00415710	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,102.60
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		8.17
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		103.28
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		20.53
04-09	AP 00418659	GEORGIA POWER COMPANY	02/28/12 03/28/12	UTILITIES		531.80
04-16	AP 00423155	HILLDALE PARTNERS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,633.29
04-17	AP 00424980	COMCAST	04/17/12 05/16/12	UTILITIES		198.26
04-17	AP 00424981	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		901.62
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		11.90
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		0.42
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		4.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.04
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		3.60
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		9.53
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		5.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		1.23
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)		1,832.57
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		102.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.72
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		9.29
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		19.47

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05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.29
05-03	AP	00437624	GEORGIA POWER COMPANY	03/28/12	04/30/12	UTILITIES	602.93
05-04	AP	00438368	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,130.57
05-04	AP	00439226	RSVP PARTY RENTAL, INC.	04/27/12	04/27/12	EQUIP RENTAL (EFF 1/3/03)	16.20
05-04	AP	00439362	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	775.28
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	17.56
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	68.23
05-16	AP	00445669	HILLDALE PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	2.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	26.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.61
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-30	AP	00456770	STONES' PHONES	04/23/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,271.32
05-31	AP	00457326	RSVP PARTY RENTAL, INC.	05/05/12	05/05/12	EQUIP RENTAL (EFF 1/3/03)	16.20
05-31	AP	00457353	SIDNEY ARTHUR D	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	64.92
05-31	AP	00457359	COMCAST	05/17/12	06/16/12	UTILITIES	198.26
05-31	AP	00457379	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,173.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	222.00
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)	2,913.41
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.09
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.74
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	3.57
06-05	AP	00460361	GEORGIA POWER COMPANY	04/30/12	05/30/12	UTILITIES	626.58
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	15.53
06-11	AP	00462722	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,406.90
06-16	AP	00467641	HILLDALE PARTNERS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
06-22	AP	00475720	COMCAST	06/17/12	07/16/12	UTILITIES	198.26
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.37
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.42
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	26.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	3.28
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.51
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	9.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.00
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)	123.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,495.74
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.09
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,912.68
			PRINTING AND REPRODUCTION				
05-04	AP	00439229	FAST SIGNS	04/20/12	04/20/12	PRINTING & REPRODUCTION	112.41
05-08	AP	00440887	WABE 90.1FM	04/20/12	04/28/12	ADVERTISEMENTS	2,550.00
05-13	AP	00442342	COX RADIO ATLANTA	04/24/12	04/28/12	ADVERTISEMENTS	2,040.00
05-29	AP	00456772	CROSSROADS NEWS	04/14/12	04/21/12	ADVERTISEMENTS	2,500.00
05-29	AP	00456774	ROCKDALE & NEWTON CITIZEN	04/22/12	04/22/12	ADVERTISEMENTS	450.00
05-31	AP	00457366	CONSOLIDATED COPIER SERVICES	04/06/12	05/05/12	PRINTING & REPRODUCTION	233.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-04	AP 00459371	ON COMMON GROUND NEWS	04/15/12 04/15/12	ADVERTISEMENTS		1,800.00
06-04	AP 00459373	WVEE-FM	04/16/12 04/29/12	ADVERTISEMENTS		1,500.00
06-06	AP 00461378	THE COVINGTON NEWSPAPER CO	04/21/12 04/21/12	ADVERTISEMENTS		200.00
06-06	AP 00461389	THE COVINGTON NEWSPAPER CO	04/18/12 04/18/12	ADVERTISEMENTS		200.00
06-06	AP 00461391	PATCH	04/06/12 05/02/12	ADVERTISEMENTS		250.00
06-22	AP 00475714	CONSOLIDATED COPIER SERVICES	01/01/12 02/01/12	PRINTING & REPRODUCTION		127.44
06-22	AP 00475715	CONSOLIDATED COPIER SERVICES	03/06/12 04/05/12	PRINTING & REPRODUCTION		264.80
06-22	AP 00475717	CONSOLIDATED COPIER SERVICES	05/06/12 06/05/12	PRINTING & REPRODUCTION		611.68
06-26	AP 00475922	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		49.90
06-26	AP 00475924	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		78.95
					PRINTING AND REPRODUCTION TOTALS:	12,968.78
OTHER SERVICES						
04-10	AP 00420194	CLEANUP INC	04/01/12 04/01/12	JANITORIAL AND MAINT SERV		630.00
04-16	AP 00423153	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423213	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
05-07	AP 00439634	CLEANUP INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		630.00
05-16	AP 00445667	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445728	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		848.97
05-31	AP 00457364	RITE WAY SERVICE	05/05/12 05/05/12	JANITORIAL AND MAINT SERV		75.00
06-06	AP 00460801	CLEANUP INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		630.00
06-16	AP 00467639	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467700	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
					OTHER SERVICES TOTALS:	10,675.41
SUPPLIES AND MATERIALS						
04-06	AP 00418568	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	AUTO EXPENSES		519.02
04-17	AP 00424985	BUTTS JR,PETER J	04/09/12 04/09/12	FOOD & BEVERAGE		18.92
04-19	AP 00428673	SIDNEY,ARTHUR D	04/06/12 04/06/12	FOOD & BEVERAGE		66.65
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-30.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		31.24
05-03	AP 00437674	SULLY FRAMING AND ART	04/09/12 04/09/12	HABITATION EXPENSE		206.76
05-03	AP 00437676	SULLY FRAMING AND ART	04/10/12 04/10/12	HABITATION EXPENSE		206.64
05-03	AP 00437681	SULLY FRAMING AND ART	04/11/12 04/11/12	HABITATION EXPENSE		112.73
05-03	AP 00437686	SULLY FRAMING AND ART	04/12/12 04/12/12	HABITATION EXPENSE		118.72
05-03	AP 00437688	SULLY FRAMING AND ART	04/13/12 04/13/12	HABITATION EXPENSE		116.22
05-04	AP 00438357	STAPLES BUSINESS ADVANTAGE	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		332.93
05-04	AP 00438358	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		109.98
05-04	AP 00438359	HOME DEPOT CREDIT SERVICES	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		7.47
05-07	AP 00438365	SIDNEY,ARTHUR D	04/24/12 04/24/12	FOOD & BEVERAGE		73.27
05-07	AP 00440143	FOWLER'S FOOD CONSULTANT &	04/11/12 04/11/12	FOOD & BEVERAGE		250.00
05-08	AP 00440888	STAPLES BUSINESS ADVANTAGE	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		141.54
05-08	AP 00440892	STAPLES BUSINESS ADVANTAGE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		121.97
05-10	AP 00441886	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	AUTO EXPENSES		3.99
05-31	AP 00457346	PUBLIX SUPER MARKETS INC	04/28/12 04/28/12	FOOD & BEVERAGE		32.04

05-31	AP	00457351	PUBLIX SUPER MARKETS INC	04/27/12	04/27/12	FOOD & BEVERAGE	14.65
05-31	AP	00457362	HOME DEPOT CREDIT SERVICES	04/26/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	12.72
05-31	AP	00457373	STAPLES BUSINESS ADVANTAGE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	107.78
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-64.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	209.55
06-04	AP	00457369	SIDNEY ARTHUR D	05/22/12	05/22/12	FOOD & BEVERAGE	35.55
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	339.03
06-11	AP	00462723	PUBLIX SUPER MARKETS INC	05/05/12	05/05/12	FOOD & BEVERAGE	56.99
06-14	AP	00462397	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	AUTO EXPENSES	10.00
06-21	AP	00474758	SIRIUS SATELLITE RADIO	06/03/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	105.48
06-22	AP	00475716	STAPLES BUSINESS ADVANTAGE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	149.77
06-22	AP	00475721	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	28.49
06-26	AP	00475926	HOBBY LOBBY STORES, INC	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	240.59
06-26	AP	00475929	STAPLES BUSINESS ADVANTAGE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	193.72
06-26	AP	00475932	STAPLES BUSINESS ADVANTAGE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	8.49
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	308.32
						SUPPLIES AND MATERIALS TOTALS:	4,195.82
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	290.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	1,395.98
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	290.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	1,395.98
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	1,395.98
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	290.00
						EQUIPMENT TOTALS:	5,057.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,662.53
						OFFICE TOTALS:	333,662.53
			2011 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	155.44
						FRANKED MAIL TOTALS:	155.44
			TRAVEL				
06-14	AR	AC-05888	CITIBANK	08/29/11	08/30/11	TRAVEL SUBSISTENCE	-79.70
						TRAVEL TOTALS:	-79.70
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/20/11	03/20/11	PRINTING & REPRODUCTION	183.02
06-22	AP	00475712	CONSOLIDATED COPIER SERVICES	11/06/11	12/05/11	PRINTING & REPRODUCTION	191.68
06-25	AP	00475710	CONSOLIDATED COPIER SERVICES	10/06/11	11/05/11	PRINTING & REPRODUCTION	174.24
						PRINTING AND REPRODUCTION TOTALS:	548.94
			SUPPLIES AND MATERIALS				
06-01	AP	00102380	WOODS MOBILE DETAILING SERVICE	02/04/11	02/04/11	AUTO EXPENSES	-25.00
06-01	AP	00113005	WOODS MOBILE DETAILING SERVICE	02/10/11	02/10/11	AUTO EXPENSES	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.68
						OFFICE TOTALS:	574.68
			2012 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			1,219.95	631.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
				PERSONNEL COMPENSATION	492,694.47	253,072.18
				TRAVEL	18,341.57	11,259.25
				RENT, COMMUNICATION, UTILITIES	32,097.73	16,925.11
				PRINTING AND REPRODUCTION	151.70	151.70
				OTHER SERVICES	12,509.31	6,908.52
				SUPPLIES AND MATERIALS	5,398.64	4,150.14
				EQUIPMENT	926.53	662.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,339.90	293,760.66
				OFFICE TOTALS:	563,339.90	293,760.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		288.92
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-65.83
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		432.34
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-67.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		125.00
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-82.20
				FRANKED MAIL TOTALS:		631.23
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,000.00
		CREEL, HALEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,500.00
		DEL POZO, ANALISA M	06/01/12 06/30/12	PAID INTERN		500.00
		EISELSBERG, DAVID	04/01/12 06/30/12	TAX POLICY ADVISOR		21,500.01
		FISCHER, SUSAN	04/01/12 06/30/12	DISTRICT FIELD CORRINATOR		18,999.99
		HEIL, DAVID J.	04/01/12 06/30/12	CHIEF OF STAFF		41,750.01
		HESTER, THOMAS M	04/16/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,550.00
		KRAUSE, SHELBY	05/15/12 06/30/12	STAFF ASSISTANT		3,577.77
		MCAHON, LORI ANNE	04/01/12 06/30/12	DISTRICT DIRECTOR		25,749.99
		NELSON, BETH A.	04/01/12 06/30/12	HEALTH POLICY ADVISOR		17,499.99
		POST, CATHERINE	04/01/12 06/30/12	DISTRICT SCHEDULER		9,999.99
		RAY, LINDSEY	04/01/12 06/30/12	EXECUTIVE ASSISTANT		16,500.00
		RYAN, JAMES C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,311.10
		SCHULTZ, LAUREN	04/01/12 06/30/12	STAFF ASSISTANT		8,500.01
		SWISHER, CHRISTINA L	06/01/12 06/30/12	PAID INTERN		500.00
		TELLER, PAUL S.	06/01/12 06/30/12	SHARED EMPLOYEE		10,000.00
		THOMPSON, JOHN E	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,949.99
		THOMPSON, JOHN E	06/04/12 06/30/12	LEGISLATIVE ASSISTANT		3,000.00
		WASSEL, MICHAEL	04/01/12 04/06/12	STAFF ASSISTANT		433.33
		WHITE, BRYAN	04/01/12 06/30/12	CONSTITUENT SERVICES		8,750.01
		WILLIAMS, MARK R.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,999.99
		WILLIAMS, MARK R.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		253,072.18

		TRAVEL				
04-04	AP 00417496	HEIL, DAVID J.	03/14/12	03/15/12	TRAVEL SUBSISTENCE	307.54
04-10	AP 00420378	WASSEL, MICHAEL	03/21/12	03/28/12	PRIVATE AUTO MILEAGE	59.50
04-10	AP 00420381	POST, CATHERINE	03/02/12	03/22/12	PRIVATE AUTO MILEAGE	83.50
04-10	AP 00420385	POST, CATHERINE	03/21/12	03/22/12	GASOLINE	65.11
04-10	AP 00420386	POST, CATHERINE	03/09/12	03/23/12	TAXI/PARKING/TOLLS	10.71
04-16	AP 00423786	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	758.65
04-23	AP 00431057	CITIBANK GOV CARD SERVICE	03/26/12	03/28/12	COMMERCIAL TRANSPORTATION	119.60
04-23	AP 00431062	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE	2,408.80
04-23	AP 00431065	RAY LINDSEY	04/10/12	04/11/12	TRAVEL SUBSISTENCE	257.10
04-26	AP 00432450	FISCHER, SUSAN	02/07/12	02/07/12	TAXI/PARKING/TOLLS	10.00
04-26	AP 00432452	FISCHER, SUSAN	03/01/12	03/01/12	GASOLINE	32.39
04-26	AP 00432454	FISCHER, SUSAN	02/07/12	04/04/12	PRIVATE AUTO MILEAGE	87.63
05-16	AP 00446298	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	758.65
05-17	AP 00448217	CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	TRAVEL SUBSISTENCE	1,673.20
05-17	AP 00448490	WILLIAMS, MARK R.	05/08/12	05/09/12	TAXI/PARKING/TOLLS	61.00
05-24	AP 00455216	FISCHER, SUSAN	04/27/12	05/04/12	PRIVATE AUTO MILEAGE	26.62
05-24	AP 00455218	WHITE, BRYAN	04/19/12	05/05/12	PRIVATE AUTO MILEAGE	71.47
05-24	AP 00455220	FISCHER, SUSAN	04/30/12	04/30/12	GASOLINE	21.78
05-24	AP 00455223	POST, CATHERINE	03/29/12	05/07/12	GASOLINE	106.40
06-08	AP 00463137	WILLIAMS, MARK R.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	27.00
06-08	AP 00463140	HEIL, DAVID J.	05/21/12	05/23/12	TRAVEL SUBSISTENCE	1,079.35
06-14	AP 00465815	CITIBANK GOV CARD SERVICE	04/26/12	05/21/12	TRAVEL SUBSISTENCE	2,417.60
06-16	AP 00468266	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	758.65
06-18	AP 00469796	WILLIAMS, MARK R.	06/06/12	06/07/12	TAXI/PARKING/TOLLS	57.00
						TRAVEL TOTALS:
						11,259.25
		RENT, COMMUNICATION, UTILITIES				
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	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.09
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	20.89
04-11	AP 00420757	WILLIAMS, MARK R.	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-16	AP 00423533	2929 PARTNERS, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-23	AP 00431063	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	360.92
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	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)	121.25
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	374.54
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.94
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.14
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	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	11.29
05-04	AP 00439169	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	600.43
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-09	AP 00441310	MCKINNEY PERFORMING ARTS CENTER	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	130.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP 00446047	2929 PARTNERS, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

06-18	AP	00469792	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	174.38
						OTHER SERVICES TOTALS:	6,908.52
			SUPPLIES AND MATERIALS				
04-04	AP	00417498	RICHARDSON CHAMBER OF COMMERCE	03/21/12	03/21/12	FOOD & BEVERAGE	15.00
04-04	AP	00417499	RICHARDSON CHAMBER OF COMMERCE	03/22/12	03/22/12	FOOD & BEVERAGE	50.00
04-04	AP	00417502	STAR COMMUNITY NEWSPAPERS	04/19/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	59.95
04-10	AP	00420382	POST,CATHERINE	03/13/12	03/13/12	FOOD & BEVERAGE	18.23
04-24	AP	00432259	THE WALL STREET JOURNAL	05/24/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	438.20
04-24	AP	00432300	THE WYLIE NEWS	03/18/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-24	AP	00432301	SUBSCRIPTION SERVICES	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	100.00
04-24	AP	00432303	TEXAS PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	126.82
04-26	AP	00432447	EISELSBERG,DAVID	04/18/12	04/18/12	FOOD & BEVERAGE	111.45
04-26	AP	00432448	SCHULTZ, LAUREN	04/17/12	04/17/12	FOOD & BEVERAGE	8.80
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	104.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-197.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	427.07
05-04	AP	00439162	SCHULTZ, LAUREN	04/27/12	04/27/12	FOOD & BEVERAGE	24.94
05-04	AP	00439166	RICHARDSON CHAMBER OF COMMERCE	04/27/12	04/27/12	FOOD & BEVERAGE	10.00
05-07	AP	00440044	RICHARDSON CHAMBER OF COMMERCE	05/03/12	05/03/12	FOOD & BEVERAGE	35.00
05-16	AP	00444497	ALLIANCE MICRO	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	796.00
05-24	AP	00445204	SCHULTZ, LAUREN	05/15/12	05/15/12	FOOD & BEVERAGE	12.28
05-24	AP	00445209	RICHARDSON CHAMBER OF COMMERCE	05/16/12	05/16/12	FOOD & BEVERAGE	10.00
05-24	AP	00445225	POST,CATHERINE	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	13.87
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	122.92
05-30	AP	00457625	FRISCO CHAMBER OF COMMERCE	05/23/12	05/23/12	FOOD & BEVERAGE	120.00
05-30	AP	00457630	STAR COMMUNITY NEWSPAPERS	05/18/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-210.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	321.36
06-12	AP	00463480	SCHULTZ, LAUREN	05/23/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	147.47
06-12	AP	00463909	TEXAS WEEKLY	04/07/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	250.00
06-12	AP	00463912	STAR COMMUNITY NEWSPAPERS	06/21/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	75.00
06-12	AP	00463915	OFFICE DEPOT	03/15/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	156.96
06-14	AP	00465818	THE WASHINGTON POST	06/26/12	06/25/13	PUBLICATIONS/REFERENCE MAT'L	283.00
06-18	AP	00469789	TEXAS PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	109.00
06-26	AP	00477291	RAY,LINDSEY	06/13/12	06/13/12	FOOD & BEVERAGE	44.64
06-26	AP	00477292	HEIL, DAVID J.	06/11/12	06/11/12	FOOD & BEVERAGE	140.71
06-26	AP	00477293	DIRECTORY PUBLISHING, LTD	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	139.50
06-26	AP	00477304	RICHARDSON CHAMBER OF COMMERCE	06/20/12	06/20/12	FOOD & BEVERAGE	35.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	107.94
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)	274.65
						SUPPLIES AND MATERIALS TOTALS:	4,150.14
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	88.00
05-31	GL	MNT0019653	.....	04/30/12	04/30/12	MAINTENANCE / REPAIRS	6.53
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	284.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	662.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,760.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
					OFFICE TOTALS:	<u>293,760.66</u>
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	AP	00474351	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	610.20
06-21	AP	00296981	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	-610.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
04-10	AP	00419244	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
04-20	AP	00430171	DELL MARKETING LP	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	255.20
					SUPPLIES AND MATERIALS TOTALS:	255.20
EQUIPMENT						
05-03	AP	00437527	DELL MARKETING LP	03/27/12 03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,000.76
05-09	AP	00439333	SHARP ELECTRONICS CORPORATION	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00
					EQUIPMENT TOTALS:	12,400.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,230.96</u>
					OFFICE TOTALS:	<u>14,230.96</u>
2012 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,421.06
					PERSONNEL COMPENSATION	444,134.94
					TRAVEL	45,754.44
					RENT, COMMUNICATION, UTILITIES	37,829.18
					PRINTING AND REPRODUCTION	4,266.01
					OTHER SERVICES	21,833.68
					SUPPLIES AND MATERIALS	4,661.50
					EQUIPMENT	1,739.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>574,640.77</u>
					OFFICE TOTALS:	<u>574,640.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	3,385.84
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-70.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,158.63
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	439.49
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-13.65
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	644.78
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	4,587.63

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06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL		-38.99
						FRANKED MAIL TOTALS:	10,092.81
						PERSONNEL COMPENSATION	
			03/01/12	05/31/12	SCHEDULER		6,027.78
			06/01/12	06/30/12	OFFICE MANAGER		3,750.00
			03/01/12	06/30/12	PRESS SECRETARY		22,675.00
			04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		12,249.99
			03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT		6,236.11
			06/01/12	06/01/12	LEGISLATIVE CORRES/SYS ADMINIS		104.17
			06/06/12	06/01/12	LEGISLATIVE CORRES/SYS ADMINIS (OTHER COMPENSATION)		520.83
			05/15/12	06/30/12	STAFF ASSISTANT		3,577.77
			04/01/12	06/30/12	DISTRICT DIRECTOR		26,250.00
			04/01/12	06/30/12	DISTRICT AIDE		9,999.99
			04/01/12	06/30/12	CASEWORKER		11,579.40
			04/01/12	06/30/12	AGRICULTURE SPECIALIST		11,499.99
			04/01/12	06/30/12	CONGRESSIONAL AIDE		6,999.99
			03/01/12	06/30/12	IMMIGRATION & INTL SPECIALIST		9,783.33
			04/01/12	06/30/12	STAFF ASSISTANT		6,999.99
			04/01/12	06/30/12	DISTRICT AIDE		6,999.99
			04/01/12	06/30/12	CASEWORKER		6,508.47
			04/01/12	05/31/12	OFFICE MANAGER		6,333.34
			06/01/12	06/30/12	EXECUTIVE ASSISTANT		4,000.00
			04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			04/01/12	06/30/12	CHIEF OF STAFF		39,999.99
			04/01/12	05/18/12	LEGISLATIVE ASSISTANT		5,433.33
			05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
			04/01/12	06/30/12	PART-TIME EMPLOYEE		4,375.05
					PERSONNEL COMPENSATION TOTALS:		227,487.84
						TRAVEL	
04-04	AP	00416846	02/28/12	03/02/12	PRIVATE AUTO MILEAGE		17.85
04-04	AP	00416870	03/21/12	03/21/12	PRIVATE AUTO MILEAGE		56.10
04-05	AP	00416874	03/12/12	03/15/12	TRAVEL SUBSISTENCE		219.78
04-05	AP	00416877	03/12/12	03/15/12	TRAVEL SUBSISTENCE		78.88
04-05	AP	00416879	03/12/12	03/15/12	TRAVEL SUBSISTENCE		25.00
04-09	AP	00418844	03/01/12	03/26/12	PRIVATE AUTO MILEAGE		1,063.35
04-09	AP	00418845	03/19/12	03/19/12	TAXI/PARKING/TOLLS		11.00
04-09	AP	00418847	03/22/12	03/22/12	TAXI/PARKING/TOLLS		15.50
04-09	AP	00418848	03/21/12	03/21/12	TAXI/PARKING/TOLLS		9.00
04-09	AP	00418850	03/27/12	03/27/12	PRIVATE AUTO MILEAGE		55.08
04-09	AP	00418852	03/30/12	03/30/12	PRIVATE AUTO MILEAGE		55.08
04-09	AP	00418853	03/28/12	03/29/12	PRIVATE AUTO MILEAGE		63.24
04-09	AP	00418856	03/27/12	03/29/12	PRIVATE AUTO MILEAGE		16.83
04-09	AP	00418857	03/05/12	03/27/12	PRIVATE AUTO MILEAGE		157.59
04-16	AP	00422526	02/27/12	03/26/12	TRAVEL SUBSISTENCE		8,012.22
04-16	AP	00422527	02/28/12	03/26/12	TRAVEL SUBSISTENCE		2,120.81
04-16	AP	00424923	02/16/12	02/16/12	PRIVATE AUTO MILEAGE		49.98
04-16	AP	00424925	04/04/12	04/05/12	PRIVATE AUTO MILEAGE		132.60
04-17	AP	00424916	04/03/12	04/03/12	PRIVATE AUTO MILEAGE		55.08
04-26	AP	00433572	03/30/12	04/09/12	CAR RENTAL		404.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
04-26	AP 00433727	BROCKSCHMIDT, BENJAMIN J	03/30/12 04/04/12	TRAVEL SUBSISTENCE	174.91	
04-26	AP 00433734	BROCKSCHMIDT, BENJAMIN J	04/05/12 04/09/12	TRAVEL SUBSISTENCE	223.82	
04-26	AP 00433741	MCGILL, JACOB	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	23.46	
04-26	AP 00433749	PARR, RANDILYNN L	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	127.50	
04-26	AP 00433755	MORRIS, JOHN S.	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	22.44	
05-03	AP 00437794	PARR, RANDILYNN L	04/18/12 04/18/12	PRIVATE AUTO MILEAGE	56.10	
05-03	AP 00437796	BLOOMER, JOHN P.	04/03/12 04/12/12	PRIVATE AUTO MILEAGE	47.94	
05-03	AP 00437798	VETTER, ANNA R	04/18/12 04/19/12	PRIVATE AUTO MILEAGE	12.24	
05-03	AP 00437799	VETTER, ANNA R	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	6.12	
05-03	AP 00437803	COLLISON, ALEXANDRA C.	03/17/12 03/17/12	PRIVATE AUTO MILEAGE	6.63	
05-03	AP 00437823	PARR, RANDILYNN L	04/25/12 04/25/12	PRIVATE AUTO MILEAGE	56.10	
05-14	AP 00443044	PARR, RANDILYNN L	04/30/12 05/01/12	PRIVATE AUTO MILEAGE	40.80	
05-14	AP 00443047	VETTER, ANNA R	04/26/12 04/27/12	PRIVATE AUTO MILEAGE	18.36	
05-14	AP 00443048	HARDING, MARY E.	04/03/12 04/26/12	PRIVATE AUTO MILEAGE	216.75	
05-17	AP 00447900	JOHNSON, KEVIN J.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	671.16	
05-17	AP 00447903	CITIBANK GOV CARD SERVICE	03/27/12 04/27/12	TRAVEL SUBSISTENCE	3,470.99	
05-17	AP 00447905	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	TRAVEL SUBSISTENCE	3,730.92	
05-18	AP 00448632	MORRIS, JOHN S.	04/05/12 04/05/12	PRIVATE AUTO MILEAGE	52.02	
05-18	AP 00448642	PARR, RANDILYNN L	05/08/12 05/09/12	PRIVATE AUTO MILEAGE	119.34	
05-18	AP 00448654	PARR, RANDILYNN L	05/08/12 05/09/12	MEALS	17.59	
05-21	AP 00448693	PARR, RANDILYNN L	05/03/12 05/04/12	PRIVATE AUTO MILEAGE	91.80	
05-21	AP 00448705	BLOOMER, JOHN P.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	79.79	
06-01	AP 00459314	PARR, RANDILYNN L	05/16/12 05/16/12	PRIVATE AUTO MILEAGE	56.10	
06-01	AP 00459315	VETTER, ANNA R	05/08/12 05/11/12	PRIVATE AUTO MILEAGE	18.36	
06-01	AP 00459317	MCGILL, JACOB	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	67.83	
06-04	AP 00459025	PARR, RANDILYNN L	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	56.10	
06-04	AP 00459028	COLLISON, ALEXANDRA C.	05/16/12 05/18/12	PRIVATE AUTO MILEAGE	16.83	
06-04	AP 00459029	DYKSTRA, JOAN E.	02/17/12 05/14/12	PRIVATE AUTO MILEAGE	313.65	
06-04	AP 00459037	DYKSTRA, JOAN E.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	170.01	
06-08	AP 00462539	BLOOMER, JOHN P.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	77.70	
06-08	AP 00462546	PARR, RANDILYNN L	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	61.05	
06-08	AP 00462550	COLLISON, ALEXANDRA C.	05/31/12 05/31/12	PRIVATE AUTO MILEAGE	6.11	
06-08	AP 00462556	HARDING, MARY E.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	54.95	
06-20	AP 00474146	PARR, RANDILYNN L	06/05/12 06/08/12	TRAVEL SUBSISTENCE	63.06	
06-20	AP 00474147	DYKSTRA, JOAN E.	06/05/12 06/07/12	TRAVEL SUBSISTENCE	99.37	
06-20	AP 00474148	DESARNO, NICHOLAS A.	05/25/12 06/01/12	PRIVATE AUTO MILEAGE	28.05	
06-20	AP 00474149	JOHNSON, KEVIN J.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	684.42	
06-20	AP 00474150	PARR, RANDILYNN L	06/04/12 06/12/12	PRIVATE AUTO MILEAGE	160.95	
06-20	AP 00474342	DESARNO, NICHOLAS A.	06/05/12 06/08/12	PRIVATE AUTO MILEAGE	24.42	
06-20	AP 00474369	PARR, RANDILYNN L	06/14/12 06/14/12	TRAVEL SUBSISTENCE	22.86	
06-20	AP 00474373	PARR, RANDILYNN L	06/14/12 06/14/12	PRIVATE AUTO MILEAGE	61.05	
06-21	AP 00474324	CITIBANK GOV CARD SERVICE	04/27/12 06/19/12	TRAVEL SUBSISTENCE	6,071.90	
06-21	AP 00474333	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE	3,637.47	
					TRAVEL TOTALS:	33,638.02

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	11.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	10.68
04-04	AP	00416850	CONSOLIDATED COMMUNICATIONS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.91
04-04	AP	00416852	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.54
04-04	AP	00416854	AMERENIP	02/14/12	03/14/12	UTILITIES	109.32
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	7.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-09	AP	00418780	CITY OF CHARLESTON	02/21/12	03/15/12	UTILITIES	23.30
04-09	AP	00418816	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	154.61
04-09	AP	00418819	COMCAST	03/25/12	04/24/12	UTILITIES	59.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00423351	JULIE TURNER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00423352	DEPOT PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-16	AP	00423768	PRAIRIE STATE BANK & TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00424558	NADBOL LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00424933	FRONTIER	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	135.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.69
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)	100.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	704.08
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.94
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-03	AP	00437779	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.15
05-03	AP	00437783	CONSOLIDATED COMMUNICATIONS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.57
05-03	AP	00437816	AMERENIP	02/29/12	03/29/12	UTILITIES	86.27
05-03	AP	00438705	FEDEX	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
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	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	10.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	30.31
05-14	AP	00443038	AMERENIP	03/14/12	04/15/12	UTILITIES	91.61
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00445865	JULIE TURNER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00445866	DEPOT PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-16	AP	00446280	PRAIRIE STATE BANK & TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00447072	NADBOL LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-17	AP	00447907	AMERENIP	03/29/12	04/30/12	UTILITIES	239.14
05-18	AP	00448717	FEDEX	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.90
05-18	AP	00448729	VERIZON WIRELESS	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	251.77
05-21	AP	00448662	CITY OF CHARLESTON	03/15/12	04/17/12	UTILITIES	11.65
05-21	AP	00448670	COMCAST	04/25/12	05/24/12	UTILITIES	59.70
05-21	AP	00448683	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	204.49
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	10.69
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	22.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	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. TIMOTHY V. JOHNSON—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.21	
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)	100.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	837.53	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.82	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.44	
06-01	AP 00459319	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	432.55	
06-04	AP 00459042	CONSOLIDATED COMMUNICATIONS	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.57	
06-04	AP 00459044	FEDERAL EXPRESS	02/05/12 02/05/12	POSTAGE / COURIER / BOX RENTAL	5.90	
06-04	AP 00459047	AMERENIP	04/15/12 05/15/12	UTILITIES	186.22	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.53	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	23.61	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00462534	VERIZON WIRELESS	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	598.43	
06-08	AP 00462572	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	204.39	
06-08	AP 00462576	COMCAST	05/25/12 06/24/12	UTILITIES	51.70	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-16	AP 00467837	JULIE TURNER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 00467838	DEPOT PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
06-16	AP 00468248	PRAIRIE STATE BANK & TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00469031	NADBOL LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-20	AP 00474316	CITY OF CHARLESTON	04/17/12 05/16/12	UTILITIES	11.65	
06-20	AP 00474327	AMERENIP	04/30/12 05/30/12	UTILITIES	51.16	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	141.00	
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)	630.81	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,047.53	
PRINTING AND REPRODUCTION						
04-05	AP 00416866	BUNDY BUSINESS SYSTEMS	02/01/12 02/29/12	PRINTING & REPRODUCTION	35.34	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	5.50	
05-03	AP 00437819	BUNDY BUSINESS SYSTEMS	01/27/12 01/27/12	PRINTING & REPRODUCTION	13.04	
06-04	AP 00459021	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	950.00	
06-04	AP 00459022	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	1,068.75	
06-04	AP 00459023	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	950.00	
06-04	AP 00459026	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	31.90	
06-04	AP 00459030	XEROX CORPORATION	01/26/12 03/28/12	PRINTING & REPRODUCTION	252.74	
06-04	AP 00459880	MARTIN GRAPHICS & PRINTING SERVICES	05/14/12 05/14/12	PRINTING & REPRODUCTION	808.04	
06-08	AP 00462559	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
06-08	AP 00462564	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	

06-08	AP	00462568	ACCURATE WORD LLC	05/21/12	05/21/12	PRINTING & REPRODUCTION	39.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							4,240.01
OTHER SERVICES							
04-09	AP	00418817	UPKEEP MAINTENANCE SERVICES	03/18/12	03/18/12	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00424005	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424356	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-14	AP	00443042	UPKEEP MAINTENANCE SERVICES	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446869	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00447065	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	AP	00468832	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00469024	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							9,459.85
SUPPLIES AND MATERIALS							
04-04	AP	00416848	QUILL CORPORATION	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	47.11
04-04	AP	00416864	TROPHYTIME INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	23.19
04-04	AP	00416869	ABSOPURE WATER COMPANY	03/01/12	03/31/12	WATER	11.00
04-09	AP	00418824	ABSOPURE WATER COMPANY	03/01/12	03/02/12	WATER	34.09
04-09	AP	00418849	NATIONAL MAILING SYSTEMS	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	52.50
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	171.07
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-323.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	470.40
05-03	AP	00437805	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER	11.00
05-03	AP	00437808	ABSOPURE WATER COMPANY	03/31/12	03/31/12	WATER	1.55
05-03	AP	00437809	QUILL CORPORATION	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	241.78
05-03	AP	00437812	QUILL CORPORATION	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	11.49
05-17	AP	00445221	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	11.39
05-17	AP	00445221	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.90
05-18	AP	00448725	ABSOPURE WATER COMPANY	05/01/12	05/31/12	WATER	11.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	24.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-55.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	91.28
06-04	AP	00459039	UPKEEP MAINTENANCE SERVICES	05/15/12	05/15/12	HABITATION EXPENSE	150.00
06-08	AP	00462580	DYKSTRA, JOAN E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	157.57
06-20	AP	00474319	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	9.45
06-20	AP	00474322	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	269.97
06-20	AP	00474337	ABSOPURE WATER COMPANY	06/01/12	06/30/12	WATER	11.00
06-25	AP	00476656	THE WASHINGTON POST	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.04
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	134.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-308.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	401.53
SUPPLIES AND MATERIALS TOTALS:							2,212.04
EQUIPMENT							
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	167.08
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	101.24
05-03	AP	00437827	BUNDY BUSINESS SYSTEMS	01/18/12	01/18/12	MAINTENANCE / REPAIRS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		167.08
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		101.24
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		101.24
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		167.08
				EQUIPMENT TOTALS:		939.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,118.06
				OFFICE TOTALS:		308,118.06
2011 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00418285	07/25/11 08/24/11	UTILITIES		48.71
04-24	AP	00431779	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,497.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,546.45
PRINTING AND REPRODUCTION						
05-10	AP	00440855	03/23/11 03/23/11	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04
SUPPLIES AND MATERIALS						
04-26	AP	00432530	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		182.55
05-03	AP	00357782	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-258.04
06-22	AP	00273584	09/19/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		-24.87
				SUPPLIES AND MATERIALS TOTALS:		-100.36
EQUIPMENT						
04-26	AP	00432530	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,248.00
04-30	GL	MNT0018803	07/29/11 07/31/11	MAINTENANCE / REPAIRS		-0.97
04-30	GL	MNT0018803	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	10/01/11 10/31/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-15.00
				EQUIPMENT TOTALS:		8,172.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,847.16
				OFFICE TOTALS:		9,847.16
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP	00081983	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-60.00
				SUPPLIES AND MATERIALS TOTALS:		-60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-60.00
				OFFICE TOTALS:		-60.00

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2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,706.10	2,299.12
PERSONNEL COMPENSATION	520,559.07	277,425.03
TRAVEL	12,021.91	6,742.89
RENT, COMMUNICATION, UTILITIES	29,194.99	15,613.46
PRINTING AND REPRODUCTION	1,306.40	263.90
OTHER SERVICES	18,545.10	6,458.55
SUPPLIES AND MATERIALS	4,639.46	2,391.81
EQUIPMENT	1,296.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,269.03	311,842.76
OFFICE TOTALS:	590,269.03	311,842.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	163.83
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.98
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,699.36
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	500.77
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-6.53
					FRANKED MAIL TOTALS:	2,299.12

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/12	06/30/12	SHARED EMPLOYEE	2,100.00
BOWLEN, JOSHUA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
BOWLEN, JOSHUA	06/01/12	06/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BUCKMAN, WILLIAM	04/01/12	06/30/12	STAFF ASSISTANT	4,500.00
CELESTE JR, RAYMOND A	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	15,000.00
CELESTE JR, RAYMOND A	06/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DOWNES, GLEN A.	04/01/12	06/30/12	CHIEF OF STAFF	40,916.66
EDWARDS, SPENCER M	04/01/12	04/30/12	PAID INTERN	1,500.00
FLETCHER, GLORIA J.	04/01/12	06/30/12	STAFF ASSISTANT	13,500.00
FLETCHER, GLORIA J.	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
FODOR, CATHERINE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,125.01
FODOR, CATHERINE	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
KILLOREN, KATHLEEN	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,916.67
KILLOREN, KATHLEEN	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
LANDON, KRISSEY R	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	16,250.01
LANDON, KRISSEY R	06/01/12	06/30/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
LAWRENCE, KATIE C	04/01/12	06/30/12	STAFF ASSISTANT	8,500.01
LAWRENCE, KATIE C	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LILLEY, MILICENT A.	04/01/12	06/30/12	DISTRICT OFFICE DIRECTOR	24,624.99
LOWRY, JASON A.	04/01/12	06/30/12	CASEWORKER	15,875.01
LOWRY, JASON A.	06/01/12	06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
MARM, DEBORAH Y.	04/01/12	06/30/12	CASEWORKER	16,500.00
MARM, DEBORAH Y.	06/01/12	06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
MAYALL, DANIELLE M	05/07/12	05/31/12	TEMPORARY EMPLOYEE	1,200.00
MOORE, WILLIAM L.	04/01/12	06/30/12	STAFF ASSISTANT	15,875.01
MOORE, WILLIAM L.	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
		MOYE, FRANCES D.	04/01/12 06/30/12	CASEWORKER	12,500.01	
		MOYE, FRANCES D.	06/01/12 06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		RYON, BRADLEY E.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,541.66	
		RYON, BRADLEY E.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	277,425.03
TRAVEL						
04-05	AP 00417437	BOWLEN, JOSHUA	02/16/12 02/23/12	TRAVEL SUBSISTENCE	150.46	
04-23	AP 00430943	CELESTE JR, RAYMOND A.	04/01/12 04/03/12	TRAVEL SUBSISTENCE	725.30	
04-23	AP 00430946	HON. WALTER B. JONES	03/30/12 04/16/12	PRIVATE AUTO MILEAGE	419.73	
05-04	AP 00438318	HON. WALTER B. JONES	04/20/12 04/23/12	PRIVATE AUTO MILEAGE	293.25	
05-10	AP 00441671	LOWRY, JASON A.	02/27/12 04/24/12	PRIVATE AUTO MILEAGE	916.47	
05-10	AP 00441673	LOWRY, JASON A.	04/24/12 04/24/12	TAXI/PARKING/TOLLS	18.00	
05-10	AP 00441677	LOWRY, JASON A.	04/24/12 04/24/12	MEALS	9.95	
05-10	AP 00441679	LOWRY, JASON A.	04/11/12 04/24/12	LODGING	547.04	
05-15	AP 00444039	DOWNES, GLEN A.	04/27/12 05/04/12	PRIVATE AUTO MILEAGE	474.10	
05-15	AP 00444042	DOWNES, GLEN A.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	4.00	
05-18	AP 00448563	HON. WALTER B. JONES	04/29/12 04/30/12	PRIVATE AUTO MILEAGE	459.80	
06-01	AP 00458585	HON. WALTER B. JONES	05/11/12 05/19/12	PRIVATE AUTO MILEAGE	308.00	
06-04	AP 00459192	HON. WALTER B. JONES	05/18/12 05/29/12	PRIVATE AUTO MILEAGE	495.00	
06-04	AP 00459194	MOORE, WILLIAM L.	03/13/12 05/15/12	PRIVATE AUTO MILEAGE	282.27	
06-04	AP 00459195	MOORE, WILLIAM L.	05/14/12 05/15/12	LODGING	156.72	
06-15	AP 00466659	HON. WALTER B. JONES	06/01/12 06/04/12	PRIVATE AUTO MILEAGE	308.00	
06-27	AP 00478076	DOWNES, GLEN A.	06/12/12 06/14/12	PRIVATE AUTO MILEAGE	409.20	
06-27	AP 00478083	HON. WALTER B. JONES	06/08/12 06/17/12	PRIVATE AUTO MILEAGE	765.60	
					TRAVEL TOTALS:	6,742.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415508	CENTURY LINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.51	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	10.58	
04-04	AP 00416631	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.05	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	10.95	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	18.56	
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	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	10.52	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423738	MOORE & PINER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-19	AP 00425456	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	19.86	
04-24	AP 00430941	XPEDITE SYSTEMS, LLC	03/01/12 03/31/12	COMPUTER SERVICE	455.56	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	16.96	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	10.59	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	

04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	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)	131.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	772.53
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.58
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	4.96
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	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	15.35
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-01	AP	00435087	FEDERAL EXPRESS	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	28.76
05-01	AP	00436845	XPEDITE SYSTEMS, LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	517.60
05-03	AP	00436876	PRIMUS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	141.62
05-04	AP	00438320	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.01
05-04	AP	00438323	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.16
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	9.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.02
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-10	AP	00441669	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	23.06
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	10.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00446250	MOORE & PINER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-18	AP	00448560	XPEDITE SYSTEMS, LLC	04/01/12	04/30/12	COMPUTER SERVICE	324.37
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-25	AP	00455032	PRIMUS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	118.15
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	11.06
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	30.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
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)	131.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	759.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.55
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	219.00
06-01	AR	AC-05840	FEDERAL EXPRESS CORP	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	-28.76
06-04	AP	00459191	CENTURYLINK	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.30
06-04	AP	00459193	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.01
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	20.60
06-07	AP	00461188	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	30.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		10.69
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		10.56
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-16	AP 00468218	MOORE & PINER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-18	AP 00469782	XPEDITE SYSTEMS, LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		232.64
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		4.85
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL		180.00
06-25	AP 00476487	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		11.51
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		7.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-27	AP 00478075	PRIMUS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		101.81
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)		790.10
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.57
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		73.00
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)		65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,613.46
PRINTING AND REPRODUCTION						
04-19	AP 00425448	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)		34.30
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		13.00
06-15	AP 00466661	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		72.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		263.90
OTHER SERVICES						
04-16	AP 00424365	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-23	AP 00430934	SECURITY ALERT	03/01/12 03/31/12	SECURITY SERVICE		23.95
05-15	AP 00444037	SECURITY ALERT	05/01/12 05/31/12	SECURITY SERVICE		25.15
05-16	AP 00446878	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-11	AP 00463751	SHRED-IT NORTH CAROLINA	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		222.00
06-15	AP 00466664	SECURITY ALERT	06/01/12 06/30/12	SECURITY SERVICE		23.95
06-16	AP 00468841	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,458.55
SUPPLIES AND MATERIALS						
04-04	AP 00416630	COECO OFFICE SYSTEMS	12/08/11 03/08/12	OFFICE SUPPLIES (OUTSIDE)		33.28
04-19	AP 00425453	MARINE TIMES	04/23/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L		55.00

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04-23	AP	00430939	STAPLES CREDIT PLAN	03/01/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	300.03
04-24	AP	00430937	CULLIGAN WATER	03/08/12	03/31/12	WATER	56.02
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)	-104.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	581.95
05-15	AP	00444043	DOWNES, GLEN A.	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	21.83
05-18	AP	00361950	BLOOMBERG BUSINESSWEEK	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	-65.00
05-18	AP	00449515	BUSINESS WEEK	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	65.00
05-22	AP	00452894	CULLIGAN WATER	04/05/12	04/05/12	WATER	28.42
05-22	AP	00452896	CULLIGAN WATER	04/30/12	04/30/12	WATER	10.70
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	20.00
05-31	AP	00457931	TAFF OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	239.82
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-111.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	348.49
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	8.22
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	25.99
06-18	AP	00469787	CULLIGAN WATER	05/03/12	05/31/12	WATER	67.54
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.99
06-27	AP	00478078	COECO OFFICE SYSTEMS	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	111.66
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-27.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	606.94
						SUPPLIES AND MATERIALS TOTALS:	2,391.81
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	216.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,842.76
						OFFICE TOTALS:	311,842.76
2011 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-22	AP	00452893	U.S. CAPITOL HISTORICAL SOCIET	11/15/11	11/15/11	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES							
05-01	AR	AC-05679	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	-9,815.63
						OTHER SERVICES TOTALS:	-9,815.63
SUPPLIES AND MATERIALS							
04-25	AP	00432383	COECO OFFICE SYSTEMS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	116.31
						SUPPLIES AND MATERIALS TOTALS:	116.31
EQUIPMENT							
04-09	AP	00419238	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:	-4,104.32
						OFFICE TOTALS:	-4,104.32
2012 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	823.82
							18.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
				PERSONNEL COMPENSATION	306,001.64	147,901.37
				TRAVEL	16,128.69	7,816.52
				RENT, COMMUNICATION, UTILITIES	39,008.13	24,860.48
				PRINTING AND REPRODUCTION	465.95	338.35
				OTHER SERVICES	37,014.99	13,210.18
				SUPPLIES AND MATERIALS	5,513.04	2,604.15
				EQUIPMENT	14,316.62	13,508.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,272.88	210,257.76
				OFFICE TOTALS:	419,272.88	210,257.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		703.87
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-361.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		659.62
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-884.30
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		609.87
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-709.45
				FRANKED MAIL TOTALS:		18.11
PERSONNEL COMPENSATION						
		ARNOLD, LAURA M	04/01/12 04/30/12	PAID INTERN		1,083.33
		BROWER, AUSTEN R	06/04/12 06/30/12	PAID INTERN		975.00
		DILLEY, JARED B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,625.00
		DILLEY, JARED B.	06/01/12 06/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,062.50
		EICHINGER, KEVIN C.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,874.99
		EICHINGER, KEVIN C.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,187.50
		EVANS, LINDSAY D.	05/30/12 06/30/12	PAID INTERN		1,119.44
		EVANS, MELISSA E.	04/01/12 06/30/12	EXECUTIVE SCHEDULER		11,874.99
		EVANS, MELISSA E.	06/01/12 06/30/12	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		1,187.50
		GOODMAN, WESLEY A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		300.00
		HINES, ALLISON R.	04/01/12 06/30/12	SHARED EMPLOYEE		1,500.00
		KNAPP, DANEEN L.	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER		8,124.99
		KNAPP, DANEEN L.	06/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		812.50
		MANCHESTER, SUSAN	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		MANCHESTER, SUSAN	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NOONAN, CORY A.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NOONAN, CORY A.	06/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,625.00
		O'BRIEN-BOURS, ROBINSON M.	04/01/12 05/25/12	PAID INTERN		1,986.11
		OHL, SUSAN D.	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER		11,874.99
		OHL, SUSAN D.	06/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,187.50
		OLNEY, RANDEE N.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,625.01
		OLNEY, RANDEE N.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,062.50
		SNYDER, MEGHAN M.	04/01/12 06/30/12	PRESS SECRETARY		11,874.99

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		SNYDER, MEGHAN M	06/01/12	06/30/12	PRESS SECRETARY (OTHER COMPENSATION)	1,187.50
		WARNER, CAMERON N	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
		WARNER, CAMERON N	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,625.00
					PERSONNEL COMPENSATION TOTALS:	147,901.37
		TRAVEL				
04-19	AP	00429696 EICHINGER, KEVIN C	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	26.11
04-19	AP	00429698 EICHINGER, KEVIN C	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	34.53
04-19	AP	00429700 WARNER, CAMERON N	03/02/12	03/28/12	PRIVATE AUTO MILEAGE	384.80
04-19	AP	00429735 EICHINGER, KEVIN C	03/29/12	03/29/12	TAXI/PARKING/TOLLS	21.00
04-23	AP	00430300 CITIBANK GOV CARD SERVICE	03/05/12	03/26/12	TRAVEL SUBSISTENCE	2,839.69
04-25	AP	00432183 EICHINGER, KEVIN C	04/17/12	04/17/12	TAXI/PARKING/TOLLS	17.00
05-21	AP	00452676 EICHINGER, KEVIN C	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	13.87
05-21	AP	00452679 WARNER, CAMERON N	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	256.89
05-21	AP	00452686 NOONAN, CORY A	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	187.73
05-21	AP	00452697 NOONAN, CORY A	02/01/12	02/21/12	PRIVATE AUTO MILEAGE	117.91
05-21	AP	00452702 NOONAN, CORY A	03/08/12	03/30/12	PRIVATE AUTO MILEAGE	65.99
05-22	AP	00452693 NOONAN, CORY A	04/02/12	04/24/12	PRIVATE AUTO MILEAGE	373.68
06-06	AP	00460458 EICHINGER, KEVIN C	05/08/12	05/31/12	TRAVEL SUBSISTENCE	20.85
06-14	AP	00466157 NOONAN, CORY A	01/27/12	04/03/12	TRAVEL SUBSISTENCE	40.00
06-14	AP	00466159 NOONAN, CORY A	05/10/12	05/30/12	TRAVEL SUBSISTENCE	152.68
06-14	AP	00466189 WARNER, CAMERON N	05/02/12	05/31/12	TRAVEL SUBSISTENCE	465.19
06-28	AP	00477754 CITIBANK GOV CARD SERVICE	04/27/12	06/05/12	TRAVEL SUBSISTENCE	2,798.60
					TRAVEL TOTALS:	7,816.52
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415615 UNITED PARCEL SERVICE	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	12.29
04-03	AP	00416452 TIME WARNER CABLE	02/28/12	03/27/12	UTILITIES	67.35
04-03	AP	00416454 AMERICAN ELECTRIC POWER	02/06/12	03/06/12	UTILITIES	55.88
04-13	AP	00422042 VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	321.84
04-16	AP	00413086 BOONEVILLE DEMOCRAT	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	-321.84
04-16	AP	00423534 HEADQUARTERS DEVELOPMENT CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423535 FISCHER RENTALS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423536 THE WALNUT BUILDING, AN OHIO P	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
04-16	AP	00423537 THE CITY OF SIDNEY, OHIO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00424502 FINDLAY INN AND	04/03/12	05/02/12	DISTRICT OFFICE PARKING	25.00
04-19	AP	00429723 AMERICAN ELECTRIC POWER	03/06/12	04/04/12	UTILITIES	48.52
04-19	AP	00429730 TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	70.61
04-19	AP	00429733 TIME WARNER CABLE	03/27/12	04/26/12	UTILITIES	230.49
04-20	AP	00430163 CULLIGAN	04/01/12	04/30/12	UTILITIES	30.75
04-20	AP	00430166 CENTURY LINK	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	253.86
04-20	AP	00430294 TIME WARNER CABLE	03/28/12	04/27/12	UTILITIES	67.35
04-20	AP	00430310 CENTURY LINK	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	353.71
04-23	AP	00430168 DOMINION EAST OHIO	02/24/12	03/26/12	UTILITIES	43.43
04-25	AP	00432181 FRONT PORCH STRATEGIES	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
04-25	AP	00432186 VERIZON WIRELESS	03/22/12	04/21/12	UTILITIES	322.12
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)	219.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,080.57
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.47
05-02	AP	00437178 LOGAN COUNTY COMMISSIONERS	05/01/12	05/31/12	UTILITIES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
05-16	AP 00446048	HEADQUARTERS DEVELOPMENT CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00446049	FISCHER RENTALS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00446050	THE WALNUT BUILDING, AN OHIO P	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00	
05-16	AP 00446051	THE CITY OF SIDNEY, OHIO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00447014	FINDLAY INN AND	05/03/12 06/02/12	DISTRICT OFFICE PARKING	25.00	
05-21	AP 00452667	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	319.69	
05-21	AP 00452705	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES	71.14	
05-21	AP 00452711	TIME WARNER CABLE	04/27/12 05/26/12	UTILITIES	250.67	
05-21	AP 00452719	LOGAN COUNTY COMMISSIONERS	06/01/12 06/30/12	UTILITIES	50.00	
05-22	AP 00452559	AMERICAN ELECTRIC POWER	04/04/12 05/04/12	UTILITIES	48.77	
05-22	AP 00452561	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES	67.35	
05-22	AP 00452743	DOMINION EAST OHIO	03/26/12 04/25/12	UTILITIES	38.20	
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)	219.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,212.90	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.97	
06-05	AP 00460062	FRONT PORCH STRATEGIES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
06-06	AP 00460465	CENTURY LINK	05/22/12 06/21/12	UTILITIES	253.77	
06-08	AP 00463375	CENTURY LINK	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	253.71	
06-08	AP 00463379	CENTURY LINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.62	
06-14	AP 00466152	DOMINION EAST OHIO	04/25/12 05/24/12	UTILITIES	26.55	
06-14	AP 00466169	TIME WARNER CABLE - NORTHEAST	05/28/12 06/27/12	UTILITIES	70.70	
06-15	AP 00467430	TIME WARNER CABLE	05/27/12 06/26/12	UTILITIES	250.67	
06-16	AP 00468019	HEADQUARTERS DEVELOPMENT CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00468020	FISCHER RENTALS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00468021	THE WALNUT BUILDING, AN OHIO P	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00	
06-16	AP 00468022	THE CITY OF SIDNEY, OHIO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468973	FINDLAY INN AND	06/03/12 07/02/12	DISTRICT OFFICE PARKING	25.00	
06-27	AP 00477757	VERIZON WIRELESS	05/22/12 06/21/12	UTILITIES	319.41	
06-27	AP 00477759	CENTURY LINK	05/01/12 05/31/12	UTILITIES	353.62	
06-28	AP 00477753	FRONT PORCH STRATEGIES	06/19/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62	
06-28	AP 00477755	AMERICAN ELECTRIC POWER	05/04/12 06/06/12	UTILITIES	61.76	
06-28	AP 00477758	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	74.29	
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)	219.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,220.33	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,860.48
PRINTING AND REPRODUCTION						
04-02	AP 00415608	EVANS, MELISSA E	03/10/12 03/10/12	PRINTING & REPRODUCTION	10.27	
04-19	AP 00429736	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-20	AP 00430303	QUICK AS A WINK PRINTING	04/09/12 04/09/12	PRINTING & REPRODUCTION	56.78	
05-02	AP 00437179	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	31.90	

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05-21	AP	00452664	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	31.90	
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	104.00	
06-06	AP	00460469	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	31.90	
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	39.70	
							PRINTING AND REPRODUCTION TOTALS:	338.35
OTHER SERVICES								
04-16	AP	00424275	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
04-16	AP	00424455	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP	00424554	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-20	AP	00430169	VECTOR SECURITY	04/01/12	04/30/12	SECURITY SERVICE	26.69	
04-23	AP	00428213	DESKTOP SOLUTIONS INC	03/28/12	03/28/12	EQUIPMENT INSTALLATION	336.00	
04-23	AP	00428228	DESKTOP SOLUTIONS INC	03/27/12	03/27/12	EQUIPMENT INSTALLATION	336.00	
04-23	AP	00429772	NORTHWESTERN OHIO SECURITY	04/01/12	04/30/12	SECURITY SERVICE	20.00	
04-23	AP	00429774	NORTHWESTERN OHIO SECURITY	04/01/12	04/30/12	SECURITY SERVICE	20.00	
05-16	AP	00446789	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
05-16	AP	00446967	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP	00447066	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP	00452748	NORTHWESTERN OHIO SECURITY	05/01/12	05/31/12	SECURITY SERVICE	20.00	
05-21	AP	00452750	NORTHWESTERN OHIO SECURITY	05/01/12	05/31/12	SECURITY SERVICE	20.00	
06-06	AP	00460462	VECTOR SECURITY	06/01/12	06/30/12	SECURITY SERVICE	26.69	
06-14	AP	00466184	NORTHWESTERN OHIO SECURITY	06/01/12	06/30/12	SECURITY SERVICE	20.00	
06-15	AP	00466162	NORTHWESTERN OHIO SECURITY SYSTEMS INC	06/01/12	06/30/12	SECURITY SERVICE	20.00	
06-16	AP	00468753	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
06-16	AP	00468929	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP	00469025	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	13,210.18
SUPPLIES AND MATERIALS								
04-03	AP	00416447	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	74.03	
04-04	AP	00416377	CULLIGAN	03/01/12	03/31/12	WATER	11.21	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	134.36	
04-20	AP	00429711	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	74.03	
04-20	AP	00430165	SIDNEY DAILY NEWS	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	205.00	
04-20	AP	00430305	THE WASHINGTON POST	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
04-23	AP	00429718	CULLIGAN	04/01/12	04/30/12	WATER	11.21	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	116.84	
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-745.55	
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,719.68	
05-02	AP	00437177	EVANS,MELISSA E	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
05-21	AP	00452707	CULLIGAN	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	11.21	
05-21	AP	00452715	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	74.03	
05-22	AP	00452558	EICHINGER,KEVIN C	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	29.96	
05-22	AP	00452560	CULLIGAN	05/01/12	05/31/12	WATER	8.50	
05-22	AP	00453545	EVANS,MELISSA E	05/14/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	110.60	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	4.99	
05-31	AP	00457810	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.98	
05-31	AP	00457810	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	326.97	
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-2,065.00	
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,833.91	
06-14	AP	00466172	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	74.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
06-14	AP 00466178	CULLIGAN	05/31/12 05/31/12	WATER		11.21
06-14	AP 00466186	DAILY CHIEF-UNION	06/16/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		95.31
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		121.36
06-27	AP 00477756	CULLIGAN	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		24.25
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,584.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,395.03
				SUPPLIES AND MATERIALS TOTALS:		2,604.15
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/11/12	MAINTENANCE / REPAIRS		13.01
04-30	GL MNT0018803		04/01/12 04/13/12	MAINTENANCE / REPAIRS		54.32
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		131.09
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		131.09
06-12	AP 00463761	MORE DIRECT INC	05/01/12 05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,943.00
06-12	AP 00463761	MORE DIRECT INC	05/01/12 05/01/12	WARRANTIES		639.00
06-12	AP 00463764	MORE DIRECT INC	03/19/12 03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		728.00
06-13	AP 00463763	MORE DIRECT INC	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		738.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		131.09
				EQUIPMENT TOTALS:		13,508.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,257.76
				OFFICE TOTALS:		210,257.76
2011 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		38.22
				FRANKED MAIL TOTALS:		38.22
PERSONNEL COMPENSATION						
		SHILLING, BRANDON S	12/01/11 12/31/11	CHIEF OF STAFF		-544.45
				PERSONNEL COMPENSATION TOTALS:		-544.45
TRAVEL						
05-21	AP 00452682	NOONAN, CORY A	12/03/11 12/20/11	PRIVATE AUTO MILEAGE		131.99
				TRAVEL TOTALS:		131.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415622	UNITED PARCEL SERVICE	11/19/11 11/19/11	POSTAGE / COURIER / BOX RENTAL		69.20
04-02	AP 00415629	UNITED PARCEL SERVICE	12/17/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		15.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		84.57
PRINTING AND REPRODUCTION						
05-21	AR AC-05778	PERRY CORPORATION	12/30/11 12/30/11	PRINTING & REPRODUCTION		-99.42
				PRINTING AND REPRODUCTION TOTALS:		-99.42
OTHER SERVICES						
04-10	AP 00419245	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
				OTHER SERVICES TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185.91

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						OFFICE TOTALS:	1,185.91
2010 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	00459747	DIVERSIFIED ADJUSTMENT SERVICE INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.66
						OFFICE TOTALS:	30.66

2012 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,689.69	1,515.18
PERSONNEL COMPENSATION	446,305.36	229,579.38
TRAVEL	24,191.87	17,652.52
RENT, COMMUNICATION, UTILITIES	44,750.69	23,540.31
PRINTING AND REPRODUCTION	4,248.74	2,278.94
OTHER SERVICES	10,712.03	5,340.00
SUPPLIES AND MATERIALS	7,807.32	5,759.21
EQUIPMENT	1,205.98	617.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,282.94
	541,911.68	286,282.94
	OFFICE TOTALS:	286,282.94
	541,911.68	286,282.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	893.04
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.76
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	281.33
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-14.17
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	450.52
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-67.78
						FRANKED MAIL TOTALS:	1,515.18

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60
BERMAN, MICHAEL T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
BRODTKE, JOHN R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00
CORNELL, REBECCA T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99
DOSHI, REENAL	04/01/12	05/14/12	LEGIS CORR/DEP PRESS SECRETARY	4,644.45
FACEY, NATHAN A	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,750.01
FISCH, ROBERT M	04/05/12	05/31/12	PAID INTERN	2,240.00
FOUGHT, STEVEN D.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,999.99
HARRIS, KAREN D.	04/01/12	06/30/12	STAFF ASSISTANT	10,500.00
KAPLAN, MATTHEW A.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99
KATICH III, STEVE J.	04/01/12	06/30/12	CHIEF OF STAFF	8,000.01
LATINI, JOHN A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
MASSAROLO II, CHARLES	04/01/12	06/30/12	PAID INTERN	1,400.00
MORRIS- RAMOS, THERESA K	04/01/12	06/30/12	STAFF ASSISTANT	12,800.00
OLSEN, NORMA	04/01/12	06/30/12	SCHEDULER	17,750.01
PAVLANSKY, DANIELLE L	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
		ROWE, SUSAN M.	04/01/12 06/30/12	LEAD CASE SPECIALIST		14,499.99
		RUVOLO, JANE E	04/01/12 06/30/12	CONGRESSIONAL ASSISTANT		9,333.33
		SMITH, JACOB D	04/01/12 06/30/12	STAFF ASSISTANT		9,999.99
		STEYER, RYAN W	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,500.01
		TURNER, NICHOLAS	06/01/12 06/30/12	STAFF ASSISTANT		2,000.00
					PERSONNEL COMPENSATION TOTALS:	229,579.38
TRAVEL						
04-04	AP 00417687	LATINI, JOHN A	03/16/12 03/16/12	CAR RENTAL		69.09
04-04	AP 00417689	LATINI, JOHN A	03/16/12 03/21/12	TAXI/PARKING/TOLLS		27.00
04-04	AP 00417691	LATINI, JOHN A	03/16/12 03/16/12	GASOLINE		20.08
04-05	AP 00418052	KATICH III, STEVE J.	03/28/12 03/30/12	COMMERCIAL TRANSPORTATION		611.60
04-05	AP 00418054	KATICH III, STEVE J.	03/28/12 03/30/12	LODGING		559.96
04-09	AP 00418781	BRODTKE, JOHN R.	02/23/12 02/23/12	TAXI/PARKING/TOLLS		42.12
04-09	AP 00418782	BRODTKE, JOHN R.	02/11/12 02/11/12	TAXI/PARKING/TOLLS		13.00
04-10	AP 00419727	LATINI, JOHN A	02/27/12 02/27/12	TAXI/PARKING/TOLLS		18.61
04-17	AP 00425005	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		260.80
04-17	AP 00425007	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		395.60
04-17	AP 00425009	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION		414.80
04-17	AP 00425011	CITIBANK GOV CARD SERVICE	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION		522.80
04-17	AP 00425012	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		260.80
04-17	AP 00425013	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		380.80
04-17	AP 00425014	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		414.80
04-17	AP 00425016	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		380.80
04-17	AP 00425018	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	COMMERCIAL TRANSPORTATION		491.60
04-17	AP 00425019	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		414.80
04-17	AP 00425021	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		260.80
04-17	AP 00425023	CITIBANK GOV CARD SERVICE	02/01/12 02/24/12	COMMERCIAL TRANSPORTATION		120.00
04-27	AP 00434794	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		260.80
04-27	AP 00434796	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		260.80
04-27	AP 00434799	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		155.80
04-27	AP 00434800	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		124.00
04-27	AP 00434801	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		260.80
04-27	AP 00434803	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION		260.80
04-27	AP 00434806	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		429.80
04-27	AP 00434807	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		424.80
04-27	AP 00434808	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		491.60
04-27	AP 00434809	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		260.80
04-27	AP 00434810	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		260.80
04-30	AP 00435629	HARRIS, KAREN D.	03/03/12 03/31/12	PRIVATE AUTO MILEAGE		166.26
04-30	AP 00435631	ROWE, SUSAN M.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		295.80
04-30	AP 00435648	KATICH III, STEVE J.	04/24/12 04/24/12	MEALS		36.00
04-30	AP 00435652	KATICH III, STEVE J.	01/01/12 01/31/12	PRIVATE AUTO MILEAGE		541.11
04-30	AP 00435654	ROWE, SUSAN M.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		139.23

04-30	AP	00435676	KATICH III, STEVE J.	03/07/12	03/07/12	MEALS	39.00
05-01	AP	00435657	KATICH III, STEVE J.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	30.00
05-01	AP	00435661	KATICH III, STEVE J.	02/19/12	02/24/12	TAXI/PARKING/TOLLS	22.00
05-01	AP	00435664	KATICH III, STEVE J.	02/13/12	02/14/12	TAXI/PARKING/TOLLS	21.75
05-01	AP	00435667	KATICH III, STEVE J.	01/13/12	03/22/12	TAXI/PARKING/TOLLS	22.50
05-01	AP	00435670	KATICH III, STEVE J.	03/19/12	03/22/12	TAXI/PARKING/TOLLS	16.00
05-01	AP	00435672	KATICH III, STEVE J.	04/02/12	04/02/12	MEALS	61.00
05-01	AP	00435674	KATICH III, STEVE J.	01/21/12	01/21/12	MEALS	52.47
05-10	AP	00442046	STEYER, RYAN	04/09/12	04/13/12	PRIVATE AUTO MILEAGE	270.81
05-18	AP	00448541	BRODTKE, JOHN R.	04/20/12	05/01/12	TAXI/PARKING/TOLLS	42.00
05-18	AP	00452313	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	414.80
05-18	AP	00452317	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	260.80
05-18	AP	00452320	CITIBANK GOV CARD SERVICE	02/17/12	03/09/12	COMMERCIAL TRANSPORTATION	60.00
05-25	AP	00455558	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455559	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455561	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455563	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455566	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	380.80
05-25	AP	00455568	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	380.80
06-07	AP	00461827	MORRIS-RAMOS, THERESA K.	03/11/12	03/11/12	TAXI/PARKING/TOLLS	11.00
06-07	AP	00461829	MORRIS-RAMOS, THERESA K.	04/05/12	04/24/12	PRIVATE AUTO MILEAGE	263.67
06-07	AP	00461832	MORRIS-RAMOS, THERESA K.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	7.50
06-07	AP	00461835	KATICH III, STEVE J.	02/28/12	05/02/12	TAXI/PARKING/TOLLS	26.50
06-07	AP	00461836	KATICH III, STEVE J.	05/23/12	05/23/12	MEALS	42.00
06-07	AP	00461840	SMITH, JACOB D.	03/22/12	04/27/12	PRIVATE AUTO MILEAGE	492.15
06-07	AP	00461842	SMITH, JACOB D.	03/24/12	04/16/12	TAXI/PARKING/TOLLS	36.50
06-07	AP	00461845	HARRIS, KAREN D.	04/03/12	04/19/12	PRIVATE AUTO MILEAGE	71.91
06-07	AP	00461849	KATICH III, STEVE J.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	6.00
06-07	AP	00461852	MORRIS-RAMOS, THERESA K.	03/11/12	03/20/12	PRIVATE AUTO MILEAGE	122.91
06-07	AP	00461858	KATICH III, STEVE J.	05/07/12	05/21/12	TAXI/PARKING/TOLLS	12.75
06-07	AP	00461859	KATICH III, STEVE J.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	6.00
06-07	AP	00461865	HARRIS, KAREN D.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	124.95
06-07	AP	00461868	ROWE, SUSAN M.	04/02/12	04/21/12	PRIVATE AUTO MILEAGE	618.63
06-07	AP	00461869	ROWE, SUSAN M.	04/23/12	04/30/12	PRIVATE AUTO MILEAGE	149.43
06-07	AP	00461875	SMITH, JACOB D.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	423.81
06-07	AP	00461877	SMITH, JACOB D.	05/06/12	05/30/12	TAXI/PARKING/TOLLS	19.50
06-20	AP	00473267	ROWE, SUSAN M.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	752.25
06-20	AP	00473271	ROWE, SUSAN M.	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	179.01
06-20	AP	00473282	MORRIS-RAMOS, THERESA K.	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	170.85
06-20	AP	00474006	KATICH III, STEVE J.	06/06/12	06/06/12	MEALS	27.00
06-20	AP	00474010	KATICH III, STEVE J.	05/08/12	06/13/12	TAXI/PARKING/TOLLS	14.00
06-20	AP	00474012	KATICH III, STEVE J.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	556.41
06-27	AP	00478208	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	350.80
						TRAVEL TOTALS:	17,652.52
			RENT, COMMUNICATION, UTILITIES				
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	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.40
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	328.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
04-09	AP 00418779	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	39.86	
04-09	AP 00418831	BUCKEYE TELESYSTEM	03/01/12 03/31/12	UTILITIES	121.64	
04-09	AP 00418834	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	43.23	
04-10	AP 00418800	CENTURY LINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00	
04-10	AP 00419724	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	286.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	142.38	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00422833	BUCKEYE TELESYSTEM	04/01/12 04/30/12	UTILITIES	121.64	
04-16	AP 00423746	MARITIME BUILDING REALTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	-103.82	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	169.06	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	137.00	
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)	660.51	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	88.27	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.55	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	439.99	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	25.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	0.33	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.29	
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	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-16	AP 00446258	MARITIME BUILDING REALTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-30	AP 00456438	BUCKEYE TELESYSTEM	05/01/12 05/31/12	UTILITIES	121.64	
05-30	AP 00456441	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	223.66	
05-30	AP 00456456	CENTURY LINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.00	
05-31	AP 00457395	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	40.74	
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)	590.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	88.27	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.31	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	21.36	

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06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	19.86
06-16	AP	00468226	MARITIME BUILDING REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	424.01
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	413.37
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	-87.54
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
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)	794.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	84.96
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.31
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	73.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,540.31
			PRINTING AND REPRODUCTION				
04-09	AP	00418828	THE KEYSTONE PRESS INC	02/20/12	02/20/12	PRINTING & REPRODUCTION	710.00
04-10	AP	00418797	THOMAS WHALEN COMMUNICATIONS	02/24/12	02/24/12	PRINTING & REPRODUCTION	112.50
04-10	AP	00419716	DAVID L. ANDRUKITUS, INC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	67.00
04-10	AP	00419717	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	67.00
04-10	AP	00419718	DAVID L. ANDRUKITUS, INC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	57.50
04-10	AP	00419721	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	62.50
04-11	AP	00420824	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	33.50
04-11	AP	00420826	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441686	XEROX CORPORATION	01/20/12	02/22/12	PRINTING & REPRODUCTION	216.31
05-10	AP	00441770	XEROX CORPORATION	12/30/11	01/25/12	PRINTING & REPRODUCTION	37.98
05-10	AP	00441773	XEROX CORPORATION	12/30/11	01/20/12	PRINTING & REPRODUCTION	201.15
06-20	AP	00473300	THE KEYSTONE PRESS INC	06/08/12	06/08/12	PRINTING & REPRODUCTION	680.00
						PRINTING AND REPRODUCTION TOTALS:	2,278.94
			OTHER SERVICES				
04-16	AP	00423431	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00445945	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00467917	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
04-09	AP	00418785	QUILL CORPORATION	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	269.91
04-09	AP	00418795	QUILL CORPORATION	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	302.54
04-09	AP	00418835	DEER PARK	01/27/12	02/26/12	WATER	52.78
04-09	AP	00419260	PAPA JOHN'S PIZZA	01/10/12	01/10/12	FOOD & BEVERAGE	56.00
04-10	AP	00418832	CREATIVE REFRESHMENTS	03/01/12	03/31/12	WATER	32.03
04-11	AP	00420222	TELEX COMMUNICAITONS INC	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	21.00
04-18	AP	00425260	DOW JONES & COMPANY, INC.	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	152.52
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-138.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	847.18
05-04	AP	00435660	KATICH III, STEVE J.	03/20/12	03/20/12	FOOD & BEVERAGE	35.00
05-07	AP	00437027	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.92
05-14	AP	00444034	THE PLAIN DEALER	02/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	69.00
05-30	AP	00456445	DEER PARK	02/27/12	03/26/12	WATER	67.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
05-30	AP 00456450	DEER PARK	03/27/12 04/26/12	WATER	85.79	
05-30	AP 00456453	THE NEW YORK TIMES	05/07/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
05-30	AP 00456459	CREATIVE REFRESHMENTS	04/01/12 04/30/12	WATER	32.03	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-197.25	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	490.81	
06-07	AP 00461855	KATICH III, STEVE J.	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	109.94	
06-07	AP 00461861	KATICH III, STEVE J.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	55.47	
06-07	AP 00461863	KATICH III, STEVE J.	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	29.40	
06-07	AP 00461871	KATICH III, STEVE J.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	37.72	
06-07	AP 00461873	KATICH III, STEVE J.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	153.15	
06-07	AP 00461883	QUILL CORPORATION	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
06-07	AP 00461885	QUILL CORPORATION	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	153.96	
06-07	AP 00461887	QUILL CORPORATION	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	199.99	
06-19	AP 00473453	SANDUSKY REGISTER	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L	210.00	
06-19	AP 00473456	DOW JONES & COMPANY, INC.	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	309.40	
06-20	AP 00473275	KATICH III, STEVE J.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)	492.54	
06-20	AP 00473287	MORRIS-RAMOS, THERESA K.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	54.41	
06-20	AP 00473916	GEM LASER EXPRESS INC	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	470.00	
06-20	AP 00474151	PAM'S CORNER	05/25/12 05/25/12	FOOD & BEVERAGE	75.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-480.95	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,034.10	
				SUPPLIES AND MATERIALS TOTALS:	5,759.21	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	205.80	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	205.80	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	205.80	
				EQUIPMENT TOTALS:	617.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,282.94	
				OFFICE TOTALS:	286,282.94	
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00435679	KATICH III, STEVE J.	09/13/11 09/13/11	MEALS	18.00	
04-30	AP 00435682	KATICH III, STEVE J.	12/03/11 12/17/11	TAXI/PARKING/TOLLS	18.75	
05-01	AP 00435678	KATICH III, STEVE J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS	50.75	
				TRAVEL TOTALS:	87.50	
PRINTING AND REPRODUCTION						
05-10	AP 00441690	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION	83.88	
05-10	AP 00441693	XEROX CORPORATION	03/23/11 06/23/11	PRINTING & REPRODUCTION	146.93	
05-10	AP 00441708	XEROX CORPORATION	06/23/11 09/22/11	PRINTING & REPRODUCTION	172.40	
05-10	AP 00441756	XEROX CORPORATION	12/20/10 04/11/11	PRINTING & REPRODUCTION	323.78	
05-10	AP 00441758	XEROX CORPORATION	04/11/11 07/08/11	PRINTING & REPRODUCTION	419.13	

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05-10	AP	00441763	XEROX CORPORATION	07/08/11	10/12/11	PRINTING & REPRODUCTION	395.10
05-10	AP	00441765	XEROX CORPORATION	10/12/11	12/30/11	PRINTING & REPRODUCTION	281.65
05-13	AP	00441717	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	1,090.95
						PRINTING AND REPRODUCTION TOTALS:	2,913.82
			SUPPLIES AND MATERIALS				
04-09	AP	00419261	PAPA JOHN'S PIZZA	10/07/11	10/07/11	FOOD & BEVERAGE	42.00
04-09	AP	00419263	PAPA JOHN'S PIZZA	11/09/11	11/09/11	FOOD & BEVERAGE	64.00
04-09	AP	00419265	PAPA JOHN'S PIZZA	11/15/11	11/15/11	FOOD & BEVERAGE	50.00
04-09	AP	00419267	PAPA JOHN'S PIZZA	11/22/11	11/22/11	FOOD & BEVERAGE	46.00
06-07	AP	00461881	KATICH III, STEVE J.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	49.09
						SUPPLIES AND MATERIALS TOTALS:	251.09
			EQUIPMENT				
04-11	AP	00419842	CDW GOVERNMENT INC. C/O ISM IN	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,845.56
						EQUIPMENT TOTALS:	4,845.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,097.97
						OFFICE TOTALS:	8,097.97

2010 HON. MARCY KAPTUR

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-10	AP	00441739	XEROX CORPORATION	07/14/10	09/23/10	PRINTING & REPRODUCTION	79.79
05-10	AP	00441751	XEROX CORPORATION	09/23/10	12/20/10	PRINTING & REPRODUCTION	111.46
05-10	AP	00441766	XEROX CORPORATION	04/06/10	07/13/10	PRINTING & REPRODUCTION	246.01
05-10	AP	00441767	XEROX CORPORATION	07/13/10	10/15/10	PRINTING & REPRODUCTION	221.49
05-13	AP	00441728	XEROX CORPORATION	03/30/10	07/14/10	PRINTING & REPRODUCTION	296.65
05-13	AP	00441769	XEROX CORPORATION	10/15/10	12/30/10	PRINTING & REPRODUCTION	83.11
						PRINTING AND REPRODUCTION TOTALS:	1,038.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038.51
						OFFICE TOTALS:	1,038.51

2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,686.76	1,112.86
PERSONNEL COMPENSATION	397,169.53	207,441.68
TRAVEL	15,077.34	8,901.14
RENT, COMMUNICATION, UTILITIES	65,576.96	37,938.17
PRINTING AND REPRODUCTION	1,702.13	1,422.73
OTHER SERVICES	13,108.00	8,314.50
SUPPLIES AND MATERIALS	11,971.38	10,478.65
EQUIPMENT	8,892.06	3,680.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,184.16	279,290.09
OFFICE TOTALS:	515,184.16	279,290.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	460.86
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	355.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-23.56
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		414.59
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-83.42
					FRANKED MAIL TOTALS:	1,112.86
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/12 06/30/12	COMMUNICATION DIRECTOR/COUNSEL		18,000.00
		BOWE, KEVIN	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00
		BOWLES, MAUREEN G.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
		COXE, STEFANIE S	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		DONOVAN, GARRETT H	04/01/12 06/30/12	CHIEF OF STAFF		27,500.01
		DURAKOGLU, NAZ	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		15,000.00
		GREGORY, CHRISTOPHER A	04/01/12 06/30/12	EXECUTIVE ASSISTANT		9,999.99
		HENNESSEY, DANIELLE M	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		HOUGH, KEVIN J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
		JACKMAN, MICHAEL P	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		12,000.00
		JACKMAN, MICHAEL P	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		6,000.00
		LAMBROS, LANCE W	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		MLADENKA, LAUREN E	03/19/12 06/30/12	SCHEDULER		9,066.68
		O'BRIEN, KERRY E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		QUIGLEY, JAMES M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		SPERY, SONYA M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		WASIELEWSKI, KAREN A	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		WILDER, PAUL J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	207,441.68
TRAVEL						
04-06	AP	00418476	02/23/12 03/26/12	PRIVATE AUTO MILEAGE		44.36
04-06	AP	00418480	02/22/12 03/26/12	PRIVATE AUTO MILEAGE		137.85
04-06	AP	00418483	03/03/12 03/30/12	PRIVATE AUTO MILEAGE		101.85
04-13	AP	00422121	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		51.10
04-13	AP	00422122	01/24/12 03/26/12	PRIVATE AUTO MILEAGE		508.47
04-13	AP	00422124	03/13/12 03/13/12	TAXI/PARKING/TOLLS		12.00
04-13	AP	00422125	04/06/12 04/06/12	TRAVEL SUBSISTENCE		76.00
04-17	AP	00425029	02/24/12 03/29/12	TRAVEL SUBSISTENCE		1,720.05
04-20	AP	00430529	03/19/12 03/26/12	PRIVATE AUTO MILEAGE		15.30
04-20	AP	00430534	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		51.10
04-20	AP	00430537	03/07/12 04/03/12	PRIVATE AUTO MILEAGE		428.30
05-01	AP	00436172	04/19/12 04/19/12	TAXI/PARKING/TOLLS		13.00
05-10	AP	00442113	04/13/12 04/28/12	PRIVATE AUTO MILEAGE		98.17
05-10	AP	00442118	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION		150.00
05-10	AP	00442136	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		10.05
05-16	AP	00445296	05/04/12 05/04/12	TAXI/PARKING/TOLLS		25.50
05-16	AP	00445298	05/04/12 05/04/12	CAR RENTAL		93.04
05-16	AP	00445308	05/04/12 05/04/12	MEALS		23.50

05-16	AP	00445309	COXE,STEPHANIE	04/03/12	05/01/12	PRIVATE AUTO MILEAGE	211.43
05-25	AP	00454938	CITIBANK GOV CARD SERVICE	03/31/12	05/18/12	TRAVEL SUBSISTENCE	1,209.59
05-25	AP	00454968	QUIGLEY, JAMES	04/05/12	05/06/12	PRIVATE AUTO MILEAGE	439.06
05-31	AP	00457609	DONOVAN,GARRETT H	05/15/12	05/17/12	LODGING	286.92
05-31	AP	00457617	DONOVAN,GARRETT H	05/15/12	05/17/12	TAXI/PARKING/TOLLS	8.50
06-01	AP	00457615	DONOVAN,GARRETT H	05/15/12	05/17/12	CAR RENTAL	233.85
06-01	AP	00457620	DONOVAN,GARRETT H	05/15/12	05/17/12	MEALS	81.52
06-05	AP	00460117	BOWE, KEVIN	04/03/12	05/24/12	PRIVATE AUTO MILEAGE	408.54
06-05	AP	00460131	WASIELESKI, KAREN A.	02/10/12	05/18/12	PRIVATE AUTO MILEAGE	117.27
06-08	AP	00462407	HENNESSEY, DANIELLE	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	118.14
06-08	AP	00463095	HON. WILLIAM KEATING	04/16/12	05/10/12	TAXI/PARKING/TOLLS	157.25
06-08	AP	00463102	JACKMAN, MICHAEL	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	140.14
06-08	AP	00463106	JACKMAN, MICHAEL	05/09/12	05/19/12	TAXI/PARKING/TOLLS	14.00
06-19	AP	00473189	SPERY,SONYA M	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	16.50
06-19	AP	00473191	CITIBANK GOV CARD SERVICE	04/27/12	06/08/12	TRAVEL SUBSISTENCE	1,429.08
06-19	AP	00473193	GREGORY, CHRISTOPHER A.	04/13/12	04/13/12	TAXI/PARKING/TOLLS	39.00
06-26	AP	00476966	QUIGLEY, JAMES	05/21/12	06/12/12	PRIVATE AUTO MILEAGE	430.71
						TRAVEL TOTALS:	8,901.14
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414986	COMCAST	03/09/12	04/08/12	UTILITIES	145.83
04-02	AP	00415259	MCI COMM SERVICE	03/11/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.31
04-02	AP	00415261	VERIZON NEW YORK INC	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	270.96
04-05	AP	00418141	NSTAR	02/23/12	03/21/12	UTILITIES	103.07
04-10	AP	00419919	FEDERAL EXPRESS	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	9.63
04-10	AP	00419921	MCI	03/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	4.71
04-10	AP	00419926	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,502.62
04-12	AP	00421432	NSTAR	02/23/12	03/23/12	UTILITIES	76.58
04-16	AP	00423320	STAFFORDSHIRE LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
04-16	AP	00423860	TR PRESIDENTS PLACE CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
04-16	AP	00424535	PC TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	00425026	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.55
04-17	AP	00425032	FEDEX	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	241.41
04-25	AP	00432248	VERIZON NEW YORK INC	02/27/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	979.12
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)	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	266.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.42
04-27	AP	00434031	COMCAST	04/09/12	05/08/12	UTILITIES	145.83
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-03	AP	00438261	NSTAR	03/21/12	04/21/12	UTILITIES	230.14
05-03	AP	00438265	COMCAST	04/18/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	435.68
05-03	AP	00438268	VERIZON NEW YORK INC	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	266.17
05-03	AP	00438270	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,869.10
05-10	AP	00442065	NSTAR	03/23/12	04/24/12	UTILITIES	126.96
05-10	AP	00442140	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17
05-16	AP	00445835	STAFFORDSHIRE LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
05-16	AP	00446372	TR PRESIDENTS PLACE CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
05-16	AP	00447047	PC TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-25	AP 00454934	MCI COMM SERVICE	03/22/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	9.18	
05-25	AP 00454940	VERIZON NEW YORK INC	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.50	
05-25	AP 00454976	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	262.23	
05-25	AP 00454985	COMCAST	05/09/12 06/08/12	UTILITIES	145.83	
05-31	AP 00457599	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.19	
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)	126.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	286.61	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	71.36	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	238.00	
06-05	AP 00460121	NSTAR	04/21/12 05/21/12	UTILITIES	191.05	
06-05	AP 00460125	MCI COMM SERVICE	05/11/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17	
06-05	AP 00460127	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,692.72	
06-05	AP 00460142	COMCAST	05/18/12 06/17/12	TELECOMSRV/EQ/TOLL CHARGE	444.50	
06-05	AP 00460146	VERIZON NEW YORK INC	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	263.35	
06-08	AP 00462411	NSTAR	04/24/12 05/23/12	UTILITIES	24.63	
06-12	AP 00464211	MCI COMM SERVICE	05/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	0.24	
06-16	AP 00467807	STAFFORDSHIRE LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
06-16	AP 00468340	TR PRESIDENTS PLACE CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
06-16	AP 00469006	PC TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-19	AP 00472707	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	88.38	
06-19	AP 00473190	VERIZON NEW YORK INC	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.07	
06-22	AP 00475111	VERIZON NEW YORK INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	262.12	
06-22	AP 00475112	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-28	AP 00478522	COMCAST	06/18/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	451.85	
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)	126.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	214.71	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.66	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	15.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,938.17
PRINTING AND REPRODUCTION						
04-10	AP 00419923	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	117.50	
04-10	AP 00419925	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	117.50	
04-20	AP 00430541	SIGNAL GRAPHICS	03/09/12 03/09/12	PRINTING & REPRODUCTION	70.50	
04-24	AP 00432239	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	235.00	
04-24	AP 00432242	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	PRINTING & REPRODUCTION	65.20	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	58.00	
05-25	AP 00454921	DAVID L. ANDRUKITUS, INC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	117.50	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	70.90	
05-31	AP 00457622	UNITED BUSINESS TECHNOLOGIES	04/01/12 04/30/12	PRINTING & REPRODUCTION	93.10	

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06-08	AP	00463381	SIGNAL GRAPHICS	04/23/12	04/23/12	PRINTING & REPRODUCTION	261.50
06-19	AP	00473192	THE GOLDEN MANET PRESS INC	05/25/12	05/25/12	PRINTING & REPRODUCTION	95.63
06-22	AP	00475113	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	59.20
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	61.20
							11.20
							1,422.73
OTHER SERVICES							
04-05	AP	00418147	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
04-16	AP	00424114	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-27	AP	00434034	NORTHEAST RECORD RETENTION, LLC	04/01/12	04/11/12	JANITORIAL AND MAINT SERV	61.50
05-16	AP	00446628	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448487	JOSEPH D GALVIN INSURANCE AGENCY INC	05/03/12	01/01/13	INSURANCE	1,778.00
06-05	AP	00460138	NORTHEAST RECORD RETENTION, LLC	05/08/12	05/08/12	JANITORIAL AND MAINT SERV	61.50
06-16	AP	00468592	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
							8,314.50
SUPPLIES AND MATERIALS							
04-02	AP	00414977	THE BOSTON GLOBE	04/02/12	04/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
04-02	AP	00414984	THE CORNERSTONE CAFE	03/19/12	03/19/12	FOOD & BEVERAGE	212.23
04-02	AP	00415253	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	335.00
04-02	AP	00415256	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	2,737.25
04-04	AP	00413746	JACKMAN, MICHAEL	03/15/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	101.71
04-04	AP	00417285	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	1,201.90
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	27.07
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	470.25
04-05	AP	00418143	W.B. MASON CO. INC.	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	89.50
04-06	AP	00418477	WILDER, PAUL	03/15/12	03/15/12	HABITATION EXPENSE	117.48
04-06	AP	00418484	JACKMAN, MICHAEL	03/22/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	237.22
04-06	AP	00418648	WILDER, PAUL	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	153.00
04-13	AP	00422123	COXE,STEPHANIE	02/12/12	03/21/12	FOOD & BEVERAGE	30.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	14.95
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	177.83
04-27	AP	00434033	CAPE COD TIMES	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	327.08
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.85
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	341.80
05-01	AP	00436173	SPERY,SONYA M	04/18/12	04/18/12	FOOD & BEVERAGE	37.79
05-01	AP	00436174	AMENDOLARA, LAUREN	04/17/12	04/17/12	FOOD & BEVERAGE	232.50
05-03	AP	00438264	GATEHOUSE MEDIA NE	05/12/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	9.52
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	319.87
05-10	AP	00441910	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.38
05-10	AP	00441910	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	51.60
05-10	AP	00442049	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442060	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442070	THE BOSTON GLOBE	04/16/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L	30.00
05-10	AP	00442077	GATEHOUSE MEDIA NE	05/23/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442085	GATEHOUSE MEDIA NE	05/18/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442100	GATEHOUSE MEDIA NE	05/19/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442103	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-10	AP	00442132	WILDER, PAUL	04/28/12	04/28/12	FOOD & BEVERAGE	163.33
05-13	AP	00442058	GATEHOUSE MEDIA NE	05/19/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L	11.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-16	AP 00445311	W.B. MASON CO. INC.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		254.25
05-25	AP 00454929	THE WASHINGTON POST	05/30/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		234.00
05-25	AP 00454930	GATEHOUSE MEDIA NE	06/02/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454932	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454941	GATEHOUSE MEDIA NE	05/31/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454945	GATEHOUSE MEDIA NE	05/11/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454951	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454993	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00455001	GATEHOUSE MEDIA NE	05/26/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-143.35
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		542.56
06-05	AP 00460119	W.B. MASON CO. INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		57.70
06-05	AP 00460134	HENNESSEY, DANIELLE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		13.27
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		29.25
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		41.59
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		327.07
06-08	AP 00462409	GATEHOUSE MEDIA NE	06/02/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		75.00
06-08	AP 00463110	JACKMAN, MICHAEL	05/22/12 05/22/12	FOOD & BEVERAGE		77.38
06-08	AP 00463113	JACKMAN, MICHAEL	05/22/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		116.87
06-12	AP 00464210	DONOVAN, GARRETT H	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		37.09
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		54.17
06-29	AP 00478663	DELL MARKETING LP	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)		74.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-415.80
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		587.89
					SUPPLIES AND MATERIALS TOTALS:	10,478.65
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		205.00
05-08	AP 00440286	W.B. MASON CO. INC.	03/22/12 03/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000		565.95
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		205.00
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
06-29	AP 00478663	DELL MARKETING LP	05/06/12 05/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,226.46
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	3,680.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,290.09
					OFFICE TOTALS:	279,290.09

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2011 HON. WILLIAM R. KEATING										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-12	AP	00421430	COXE,STEPHANIE	09/07/11	09/07/11	TAXI/PARKING/TOLLS			5.00	
									TRAVEL TOTALS:	5.00
RENT, COMMUNICATION, UTILITIES										
04-24	AP	00432235	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE			1,118.96	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,118.96
SUPPLIES AND MATERIALS										
04-30	AP	00434319	DELL MARKETING LP	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			628.98	
05-03	AP	00437552	DELL MARKETING LP	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			314.49	
									SUPPLIES AND MATERIALS TOTALS:	943.47
EQUIPMENT										
05-24	AP	00454755	HOUSECALL	05/23/12	05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000			733.00	
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:	1,388.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,455.51
									OFFICE TOTALS:	3,455.51

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2012 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	9,593.34	6,798.17
							PERSONNEL COMPENSATION	439,921.60	226,627.63
							TRAVEL	22,899.55	13,910.59
							RENT, COMMUNICATION, UTILITIES	31,865.47	18,368.44
							PRINTING AND REPRODUCTION	2,407.52	2,068.68
							OTHER SERVICES	10,397.50	6,163.50
							SUPPLIES AND MATERIALS	-1,708.92	-3,186.45
							EQUIPMENT	2,671.14	1,275.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,047.20	272,026.19
							OFFICE TOTALS:	518,047.20	272,026.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			1,809.48
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL			-23.28
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			2,275.40
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-26.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,802.32
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-39.11
					FRANKED MAIL TOTALS:	6,798.17
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
		BREENE, SAMUEL H	04/01/12 06/30/12	SPECIAL ASSISTANT		9,500.01
		BREWER, MELANIE A	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE		7,875.00
		BURKE, JILL M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,499.99
		BUTLER, TIMOTHY R	04/01/12 06/11/12	SENIOR CASEWORKER		7,395.83
		BUTLER, TIMOTHY R	06/12/12 06/30/12	DIRECTOR OF ADMINISTRATION		3,377.78
		CASCIO, PATRICIA S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,000.01
		FONG, ISAAC J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,000.00
		KERKHOVEN, BRIAN E	04/23/12 06/30/12	LEGISLATIVE DIRECTOR		14,733.33
		KNOUSE, RUTH	04/01/12 06/30/12	DIRECTOR OF ADMINISTRATION		20,044.44
		MOORE, BRADLEY R	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		21,124.99
		MUSTELLO, MARCI	04/01/12 06/30/12	CASEWORKER/OFFICE MANAGER		12,874.99
		PONTZER, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,250.01
		RAY, JOHN R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		REIN, JEFF	04/01/12 06/30/12	STAFF ASSISTANT		9,000.00
		STROIA, MATTHEW ALAN	04/01/12 06/30/12	CHIEF OF STAFF		35,701.25
		THORNTON, JULIA G	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		18,250.00
		TURK, CARLY R	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,250.01
					PERSONNEL COMPENSATION TOTALS:	226,627.63
TRAVEL						
04-04	AP 00416585	MOORE, BRADLEY	03/08/12 03/12/12	MEALS		14.82
04-04	AP 00416587	MOORE, BRADLEY	03/05/12 03/15/12	PRIVATE AUTO MILEAGE		285.00
04-09	AP 00418949	BREWER, MELAINE A.	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		541.85
04-12	AP 00421086	TURK, CARLY R	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		540.51
04-16	AP 00421097	BREWER, MELAINE A.	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		512.85
04-16	AP 00424815	PONTZER, JENNIFER L.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		100.00
04-16	AP 00424817	BURKE, JILL	03/03/12 03/08/12	PRIVATE AUTO MILEAGE		24.50
04-16	AP 00424828	TURK, CARLY R	03/01/12 04/30/12	TAXI/PARKING/TOLLS		80.00
04-16	AP 00424834	MUSTELLO, MARCI	02/07/12 03/20/12	PRIVATE AUTO MILEAGE		428.00
04-16	AP 00424835	MUSTELLO, MARCI	03/01/12 04/30/12	TAXI/PARKING/TOLLS		100.00
04-16	AP 00424836	MUSTELLO, MARCI	03/19/12 03/20/12	MEALS		23.88
04-19	AP 00429215	STROIA, MATTHEW ALAN	03/30/12 04/06/12	PRIVATE AUTO MILEAGE		326.00
04-19	AP 00429218	STROIA, MATTHEW ALAN	03/30/12 04/03/12	TAXI/PARKING/TOLLS		25.00
04-19	AP 00429221	HON. MIKE KELLY	02/21/12 03/31/12	PRIVATE AUTO MILEAGE		1,832.50
05-02	AP 00437047	BREWER, MELAINE A.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		231.56
05-03	AP 00438147	TURK, CARLY R	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		337.62
05-09	AP 00440982	MOORE, BRADLEY	04/04/12 04/13/12	PRIVATE AUTO MILEAGE		157.00

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05-15	AP	00444152	TURK, CARLY R.	05/01/12	05/31/12	TAXI/PARKING/TOLLS	50.00
05-15	AP	00444154	MUSTELLO, MARCI	03/29/12	05/04/12	PRIVATE AUTO MILEAGE	385.00
05-15	AP	00444156	MUSTELLO, MARCI	04/03/12	05/31/12	TAXI/PARKING/TOLLS	70.00
05-15	AP	00444158	MUSTELLO, MARCI	04/17/12	04/17/12	MEALS	11.25
05-15	AP	00444162	BURKE, JILL	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	73.00
05-15	AP	00444197	STROIA, MATTHEW ALAN	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
05-15	AP	00444199	HON. MIKE KELLY	04/09/12	05/07/12	PRIVATE AUTO MILEAGE	1,207.00
05-15	AP	00444202	HON. MIKE KELLY	05/02/12	05/07/12	TAXI/PARKING/TOLLS	28.83
05-15	AP	00444204	HON. MIKE KELLY	05/04/12	05/04/12	TAXI/PARKING/TOLLS	10.00
05-16	AP	00444746	STROIA, MATTHEW ALAN	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	100.00
05-18	AP	00448358	MOORE, BRADLEY	05/03/12	05/11/12	MEALS	190.00
05-18	AP	00448362	MOORE, BRADLEY	05/03/12	05/10/12	MEALS	9.83
05-21	AP	00452412	BUTLER, TIMOTHY	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	77.20
05-23	AP	00454351	CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	24.00
05-23	AP	00454355	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	239.60
05-30	AP	00457085	HON. MIKE KELLY	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	421.40
05-30	AP	00457087	CITIBANK GOV CARD SERVICE	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	379.20
06-04	AP	00459161	PONTZER, JENNIFER L.	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	29.50
06-04	AP	00459697	KERKHOVEN, BRIAN E.	05/22/12	05/24/12	TRAVEL SUBSISTENCE	290.88
06-11	AP	00463563	TURK, CARLY R.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	275.45
06-11	AP	00463568	BURKE, JILL	05/16/12	05/30/12	PRIVATE AUTO MILEAGE	48.80
06-19	AP	00472751	BREWER, MELAINE A.	05/01/12	06/06/12	PRIVATE AUTO MILEAGE	214.50
06-22	AP	00475506	HON. MIKE KELLY	05/12/12	06/15/12	PRIVATE AUTO MILEAGE	1,202.50
06-22	AP	00475507	HON. MIKE KELLY	06/11/12	06/12/12	LODGING	91.02
06-22	AP	00475508	HON. MIKE KELLY	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	38.00
06-22	AP	00475510	HON. MIKE KELLY	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	389.60
06-26	AP	00476784	BUTLER, TIMOTHY	06/10/12	06/10/12	PRIVATE AUTO MILEAGE	186.00
06-26	AP	00476790	BUTLER, TIMOTHY	06/10/12	06/14/12	LODGING	479.48
06-29	AP	00479121	MOORE, BRADLEY	06/05/12	06/07/12	TRAVEL SUBSISTENCE	589.86
06-29	AP	00479124	MOORE, BRADLEY	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	210.60
06-29	AP	00479127	STROIA, MATTHEW ALAN	06/08/12	06/16/12	PRIVATE AUTO MILEAGE	578.00
06-29	AP	00479128	MOORE, BRADLEY	05/22/12	06/14/12	PRIVATE AUTO MILEAGE	445.00
						TRAVEL TOTALS:	13,910.59
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413592	ARMSTRONG	03/14/12	04/13/12	UTILITIES	132.46
04-02	AP	00413595	PYMATUNING TELEPHONE COMPANY	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.50
04-16	AP	00423707	CONLON TARKER, P.C.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423708	ERIE-WESTERN PENNSYLVANIA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00423846	GREENVILLE AREA CHAMBER OF COMMERCE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00423934	ALLEGHENY COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
04-16	AP	00424813	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	380.72
04-17	AP	00425226	DILORENZO'S CATERING & DELI INC	01/28/12	01/28/12	TEMPORARY SPACE RENTAL	75.00
04-25	AP	00432784	PYMATUNING TELEPHONE COMPANY	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	125.22
04-26	AP	00432791	VERIZON	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	305.04
04-26	AP	00433310	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.77
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)	144.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	765.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.37	
05-02	AP	00437051	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.46	
05-10	AP	00442242	04/14/12 05/13/12	UTILITIES	132.46	
05-15	AP	00444144	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	356.35	
05-15	AP	00444149	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	131.36	
05-15	AP	00444159	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	380.72	
05-16	AP	00446220	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	00446221	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	00446358	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	00446446	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
05-23	AP	00454349	02/14/12 02/18/12	POSTAGE / COURIER / BOX RENTAL	10.76	
05-30	AP	00456022	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	90.37	
05-31	AP	00457689	05/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,887.61	
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)	144.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	751.07	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.36	
06-16	AP	00468188	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	00468189	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00468326	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00468412	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
06-19	AP	00472744	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-19	AP	00473164	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	357.00	
06-19	AP	00473167	05/14/12 06/13/12	UTILITIES	132.46	
06-19	AP	00473168	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	380.72	
06-26	AP	00476794	06/02/12 07/01/12	DC TELECOM SERV (TRANSFER)	85.07	
06-26	AP	00476799	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	21.90	
06-29	AP	00479117	06/14/12 07/13/12	UTILITIES	132.46	
06-29	AP	00479118	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.64	
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)	144.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	957.90	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.44
PRINTING AND REPRODUCTION						
04-16	AP	00424824	03/01/12 03/01/12	PRINTING & REPRODUCTION	39.17	
04-25	AP	00432787	12/22/11 03/22/12	PRINTING & REPRODUCTION	78.19	
05-10	AP	00442250	03/22/12 04/20/12	PRINTING & REPRODUCTION	18.24	
05-15	AP	00444161	05/02/12 05/02/12	PRINTING & REPRODUCTION	385.45	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
05-31	AP	00457678	05/10/12 05/10/12	PRINTING & REPRODUCTION	202.85	

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05-31	AP	00457680	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	61.85
05-31	AP	00457683	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	375.95
05-31	AP	00457685	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	74.90
05-31	AP	00457688	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	74.90
06-11	AP	00463735	PRINTING CONCEPTS INC	03/21/12	03/21/12	PRINTING & REPRODUCTION	714.00
06-29	AP	00479120	JAMES B SCHWAB CO INC	04/20/12	05/30/12	PRINTING & REPRODUCTION	23.98
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							2,068.68
OTHER SERVICES							
04-16	AP	00424146	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446659	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468623	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	00418946	THE WALL STREET JOURNAL	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	226.54
04-12	AP	00421038	DEER PARK	02/27/12	03/26/12	WATER	21.19
04-16	AP	00424826	TURK, CARLY R.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	1.06
04-16	AP	00424833	BLACK TIE SERVICES	03/28/12	03/28/12	FOOD & BEVERAGE	63.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	28.04
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	45.00
04-18	AP	00424832	TURK, CARLY R.	01/25/12	03/19/12	FOOD & BEVERAGE	75.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-10,131.50
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	6,565.98
05-02	AP	00437042	BLACK TIE SERVICES	04/18/12	04/18/12	FOOD & BEVERAGE	123.00
05-10	AP	00442238	THE MEADVILLE TRIBUNE	05/22/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	180.00
05-10	AP	00442248	SHENANGO VALLEY CHAMBER OF COMMERCE	04/23/12	04/23/12	FOOD & BEVERAGE	20.00
05-15	AP	00444147	LLOYD-JOHNSON INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	52.86
05-15	AP	00444163	BURKE, JILL	04/26/12	04/26/12	FOOD & BEVERAGE	12.00
05-15	AP	00444166	DEER PARK	03/27/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	21.19
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,672.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	2,558.72
06-11	AP	00463571	BURKE, JILL	05/10/12	05/26/12	FOOD & BEVERAGE	50.00
06-12	AP	00463560	BLACK TIE SERVICES	05/29/12	05/29/12	FOOD & BEVERAGE	63.00
06-12	AP	00463574	DEER PARK	04/27/12	05/26/12	WATER	21.19
06-19	AP	00473165	MCCORMICK COFFEE	05/09/12	05/09/12	FOOD & BEVERAGE	30.70
06-29	AP	00479119	MCCORMICK COFFEE	06/06/12	06/06/12	FOOD & BEVERAGE	30.70
06-29	AP	00479126	BLACK TIE SERVICES	06/08/12	06/08/12	FOOD & BEVERAGE	33.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-2,616.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,012.03
SUPPLIES AND MATERIALS TOTALS:							-3,186.45
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	251.16
04-30	GL	MNT0018803		04/02/12	04/30/12	MAINTENANCE / REPAIRS	81.20
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	335.16
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		335.16
					EQUIPMENT TOTALS:	1,275.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,026.19
					OFFICE TOTALS:	272,026.19
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		681.83
					FRANKED MAIL TOTALS:	681.83
PRINTING AND REPRODUCTION						
05-09	AP	00440953	01/03/11 01/27/11	XEROX CORPORATION		23.31
05-09	AP	00440955	01/27/11 03/10/11	XEROX CORPORATION		116.60
05-09	AP	00440960	03/10/11 04/11/11	XEROX CORPORATION		80.33
05-09	AP	00440964	04/11/11 04/28/11	XEROX CORPORATION		53.42
05-09	AP	00440967	04/28/11 06/07/11	XEROX CORPORATION		96.03
05-09	AP	00440979	06/21/11 07/21/11	XEROX CORPORATION		633.38
					PRINTING AND REPRODUCTION TOTALS:	1,003.07
OTHER SERVICES						
04-26	AP	00433312	09/01/11 09/01/11	ERIE-WESTERN PENNSYLVANIA		30.00
					OTHER SERVICES TOTALS:	30.00
SUPPLIES AND MATERIALS						
05-30	AP	00456033	08/19/11 08/19/11	CASCIO, PATRICIA		29.99
					SUPPLIES AND MATERIALS TOTALS:	29.99
EQUIPMENT						
04-30	AP	00433677	04/12/12 04/12/12	ICONSTITUENT		980.00
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:	1,635.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,379.97
					OFFICE TOTALS:	3,379.97
2012 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,120.20
					2,231.11	1,120.20

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PERSONNEL COMPENSATION	557,293.50	283,791.60
TRAVEL	3,594.54	2,810.85
RENT, COMMUNICATION, UTILITIES	34,710.89	17,960.65
PRINTING AND REPRODUCTION	991.60	122.00
OTHER SERVICES	12,327.00	6,163.50
SUPPLIES AND MATERIALS	1,594.25	955.01
EQUIPMENT	1,293.90	628.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,036.79	313,552.31
OFFICE TOTALS:	614,036.79	313,552.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	164.23
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	521.71
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-35.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	557.96
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-88.30
FRANKED MAIL TOTALS:						1,120.20

PERSONNEL COMPENSATION

BENNETT, JACOB	04/01/12	06/30/12	CONSTIT SVC REPRESENTATIVE	15,999.99
COFFMAN, CALLIE M.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
DICKINSON, JORDAN D	05/14/12	06/30/12	LEGISLATIVE CORRESPONDENT	3,916.67
ENGLISH, AMBER	04/01/12	06/30/12	STAFF ASSISTANT	14,000.01
FLYNN, TIFFANY J.	04/01/12	06/30/12	DISTRICT DIRECTOR	36,500.01
HENDERSON, THEODORE P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
HOLTZ, DAVID H	04/02/12	06/30/12	COMMUNITY LIAISON	12,361.12
KARAFOTAS, PETER N	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	39,624.99
KIPLE, CALVIN B	04/01/12	04/27/12	PAID INTERN	1,350.00
MALONE, RICHARD	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,999.99
MANWARING, LUCETIA R.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	15,999.99
MCMORROW, SEAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
MENDIOLA, EVITA	04/01/12	06/30/12	SCHEDULER	17,124.99
RACKENS, CHRISTOPHER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,749.99
RANDOLPH, MARGARET C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99
SWAIN, MICHAEL J	05/07/12	06/30/12	PAID INTERN	2,700.00
TURNER, RAFAEL C.	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	5,333.33
TURNER, RAFAEL C.	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,777.78
WARD, ERIN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				283,791.60

TRAVEL

05-03	AP 00436883	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	4.75
05-03	AP 00436886	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	12.50
05-03	AP 00436898	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.25
05-03	AP 00436903	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	4.25
05-03	AP 00436907	HON. DALE E. KILDEE	04/06/12	04/06/12	TAXI/PARKING/TOLLS	12.50
05-03	AP 00437207	HON. DALE E. KILDEE	04/06/12	04/16/12	PRIVATE AUTO MILEAGE	567.00
05-03	AP 00438125	HON. DALE E. KILDEE	04/06/12	04/06/12	TAXI/PARKING/TOLLS	0.50
05-03	AP 00438129	HON. DALE E. KILDEE	04/07/12	04/07/12	TAXI/PARKING/TOLLS	11.75
06-13	AP 00464948	HON. DALE E. KILDEE	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	567.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
06-13	AP 00464949	HON. DALE E. KILDEE	05/19/12 05/19/12	TAXI/PARKING/TOLLS		12.50
06-13	AP 00464952	HON. DALE E. KILDEE	05/20/12 05/20/12	TAXI/PARKING/TOLLS		11.00
06-13	AP 00464954	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS		11.75
06-13	AP 00464956	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS		4.75
06-13	AP 00464959	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS		12.50
06-20	AP 00473975	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		350.80
06-21	AP 00473978	CITIBANK GOV CARD SERVICE	04/09/12 04/29/12	COMMERCIAL TRANSPORTATION		597.30
06-22	AP 00475279	HON. DALE E. KILDEE	06/08/12 06/08/12	TAXI/PARKING/TOLLS		12.50
06-22	AP 00475281	HON. DALE E. KILDEE	06/08/12 06/08/12	TAXI/PARKING/TOLLS		1.50
06-22	AP 00475283	HON. DALE E. KILDEE	06/12/12 06/12/12	TAXI/PARKING/TOLLS		11.00
06-22	AP 00475287	HON. DALE E. KILDEE	06/12/12 06/12/12	TAXI/PARKING/TOLLS		11.00
06-22	AP 00475289	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS		1.50
06-22	AP 00475291	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS		4.75
06-22	AP 00475293	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS		12.50
06-22	AP 00475296	HON. DALE E. KILDEE	06/08/12 06/18/12	PRIVATE AUTO MILEAGE		567.00
					TRAVEL TOTALS:	2,810.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423201	DAVIDSON BUILDING COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		855.00
04-16	AP 00423231	SSP ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,452.82
04-16	AP 00423588	NORTHBANK CENTER MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,822.40
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)		105.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		632.48
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		44.85
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		59.26
05-03	AP 00436912	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		327.09
05-03	AP 00436914	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		53.14
05-03	AP 00436918	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		380.21
05-03	AP 00436919	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		334.15
05-03	AP 00436920	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		53.14
05-03	AP 00436924	MCI	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		53.55
05-08	AP 00436929	CHARTER COMMUNICATIONS	03/06/12 03/31/12	UTILITIES		98.22
05-10	AP 00441375	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		434.35
05-10	AP 00442326	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		393.88
05-16	AP 00445716	DAVIDSON BUILDING COMPANY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		855.00
05-16	AP 00445746	SSP ASSOCIATES, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,452.82
05-16	AP 00446102	NORTHBANK CENTER MANAGEMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,822.40
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)		105.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		652.33
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		44.85
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		70.42
06-16	AP 00467688	DAVIDSON BUILDING COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		855.00

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06-16	AP	00467718	SSP ASSOCIATES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
06-16	AP	00468072	NORTHBANK CENTER MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
06-20	AP	00473806	MCI	04/06/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	53.09
06-20	AP	00473809	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	80.34
06-20	AP	00473972	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
06-20	AP	00473981	MCI	03/06/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	43.74
06-29	AP	00479634	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
06-29	AP	00479637	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	406.09
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)	105.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	705.44
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,960.65
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
05-03	AP	00436939	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	33.50
06-20	AP	00473817	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	122.00
			OTHER SERVICES				
04-16	AP	00423892	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446404	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468370	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	36.93
05-03	AP	00436926	CRYSTAL SPRINGS	03/24/12	03/24/12	WATER	98.41
05-03	AP	00436936	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	101.97
05-10	AP	00441380	CRYSTAL SPRINGS	04/04/12	04/19/12	WATER	79.89
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-980.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,071.41
06-20	AP	00473813	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	127.77
06-20	AP	00473976	CRYSTAL SPRINGS	05/19/12	05/19/12	WATER	88.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-633.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	962.94
						SUPPLIES AND MATERIALS TOTALS:	955.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	127.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	127.00
06-29	AP	00479642	METRODATA NETWORKS	04/04/12	04/04/12	MAINTENANCE / REPAIRS	247.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	628.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,552.31
						OFFICE TOTALS:	313,552.31

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2012 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,112.43	28,418.91
PERSONNEL COMPENSATION	461,118.19	233,124.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
				TRAVEL	29,927.93	17,640.89
				RENT, COMMUNICATION, UTILITIES	50,448.69	34,826.46
				PRINTING AND REPRODUCTION	22,671.65	22,441.65
				OTHER SERVICES	16,607.92	6,247.17
				SUPPLIES AND MATERIALS	4,839.01	3,246.62
				EQUIPMENT	4,840.04	4,266.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,565.86	350,213.43
				OFFICE TOTALS:	619,565.86	350,213.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		643.38
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		328.92
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-80.18
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		777.68
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		10,684.32
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-32.71
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		352.83
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		15,793.15
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-48.48
				FRANKED MAIL TOTALS:		28,418.91
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	04/01/12 06/30/12	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	04/01/12 06/30/12	CONGRESSIONAL AIDE		16,749.99
		HUNTER,LEAH R	04/01/12 06/30/12	PRESS SECRETARY		15,624.99
		JACKELLEN, KARRIE L.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,125.00
		KANNENBERG, LOREN J.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		24,750.00
		MAAS,DIANA C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,000.00
		MAMEROW,NATALIE A	04/01/12 06/30/12	SCHEDULER		8,499.99
		OLSON, ERIK	04/01/12 06/30/12	CHIEF OF STAFF-WASHINGTON DC		26,499.99
		ROBEY,TRAVIS	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		23,750.01
		SEITZ, MARK	04/01/12 06/30/12	CONGRESSIONAL AIDE		11,124.99
		SLIND, JANET M.	04/01/12 06/30/12	STAFF ASSISTANT		15,999.99
		SMITH, BRADLEY T.	04/01/12 06/30/12	DISTRICT SCHEDULER		10,875.00
		STANLEY,RACHEL A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,499.99
		STOWER,ELIZABETH	04/01/12 06/30/12	SCHEDULER		10,500.00
		TAYLOR, DANICE K.	04/01/12 06/30/12	CONGRESSIONAL AIDE		16,749.99
		WARNKE,KEVIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,625.00
				PERSONNEL COMPENSATION TOTALS:		233,124.93
TRAVEL						
04-04	AP 00417585	AUMANN, MARK	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		1,003.17
04-04	AP 00417592	JACKELLEN, KARRIE L.	02/15/12 03/29/12	PRIVATE AUTO MILEAGE		301.92
04-12	AP 00420686	HON. RON KIND	03/22/12 03/23/12	MEALS		15.10

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04-12	AP	00420688	KANNENBERG, LOREN J.	02/29/12	03/30/12	PRIVATE AUTO MILEAGE	193.80
04-12	AP	00420692	SEITZ, MARK	03/05/12	03/30/12	PRIVATE AUTO MILEAGE	807.84
04-20	AP	00430195	HON. RON KIND	03/30/12	04/13/12	PRIVATE AUTO MILEAGE	505.92
04-20	AP	00430348	SMITH, BRADLEY T.	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	402.39
04-23	AP	00430360	CITIBANK GOV CARD SERVICE	03/01/12	04/21/12	COMMERCIAL TRANSPORTATION	1,046.40
04-24	AP	00431925	STOWER, ELIZABETH	04/09/12	04/13/12	MEALS	93.73
04-24	AP	00431961	STOWER, ELIZABETH	04/04/12	04/06/12	GASOLINE	65.68
04-24	AP	00431966	STOWER, ELIZABETH	04/08/12	04/08/12	TAXI/PARKING/TOLLS	25.00
04-24	AP	00431968	STOWER, ELIZABETH	04/01/12	04/01/12	CAR RENTAL	276.72
05-02	AP	00436719	HUNTER,LEAH R	04/10/12	04/15/12	GASOLINE	74.93
05-02	AP	00436727	HUNTER,LEAH R	04/10/12	04/12/12	MEALS	79.50
05-02	AP	00436731	HUNTER,LEAH R	04/09/12	04/16/12	CAR RENTAL	192.48
05-02	AP	00436734	HON. RON KIND	04/21/12	04/21/12	TAXI/PARKING/TOLLS	20.00
05-02	AP	00436767	HON. RON KIND	04/23/12	04/24/12	PRIVATE AUTO MILEAGE	21.93
05-02	AP	00436770	HON. RON KIND	03/29/12	04/21/12	MEALS	59.35
05-02	AP	00437355	SLIND, JANET M.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	110.16
05-03	AP	00437718	OLSON, ERIK	04/27/12	04/27/12	TAXI/PARKING/TOLLS	14.00
05-03	AP	00437724	JACKELLEN, KARRIE L.	04/02/12	04/24/12	PRIVATE AUTO MILEAGE	271.32
05-08	AP	00440714	SMITH, BRADLEY T.	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	514.59
05-08	AP	00440727	SMITH, BRADLEY T.	04/17/12	04/17/12	MEALS	17.60
05-08	AP	00440736	AUMANN, MARK	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	547.74
05-17	AP	00447537	HON. RON KIND	04/27/12	05/05/12	MEALS	41.69
05-17	AP	00447541	HON. RON KIND	04/30/12	05/05/12	PRIVATE AUTO MILEAGE	339.66
05-17	AP	00447901	STANLEY, RACHEL	04/30/12	05/04/12	MEALS	185.86
05-23	AP	00453580	HON. RON KIND	05/10/12	05/11/12	MEALS	15.85
05-23	AP	00453590	HON. RON KIND	05/11/12	05/14/12	PRIVATE AUTO MILEAGE	172.38
05-23	AP	00454131	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	2,457.60
06-04	AP	00459050	OLSON, ERIK	05/21/12	05/21/12	TAXI/PARKING/TOLLS	15.30
06-04	AP	00459052	OLSON, ERIK	05/25/12	05/29/12	GASOLINE	103.48
06-04	AP	00459054	OLSON, ERIK	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	25.00
06-04	AP	00459056	OLSON, ERIK	05/21/12	05/25/12	MEALS	62.22
06-04	AP	00459058	OLSON, ERIK	05/21/12	05/29/12	CAR RENTAL	438.09
06-04	AP	00459823	SEITZ, MARK	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	903.21
06-06	AP	00461334	SMITH, BRADLEY T.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	566.61
06-06	AP	00461337	SMITH, BRADLEY T.	05/16/12	05/30/12	MEALS	36.71
06-07	AP	00461912	HON. RON KIND	05/21/12	05/26/12	MEALS	20.42
06-07	AP	00461917	HON. RON KIND	05/22/12	05/29/12	PRIVATE AUTO MILEAGE	316.20
06-07	AP	00461951	MAAS, DIANA C.	05/24/12	05/24/12	GASOLINE	32.92
06-07	AP	00461953	MAAS, DIANA C.	05/22/12	05/26/12	MEALS	37.22
06-08	AP	00462474	AUMANN, MARK	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	1,245.42
06-15	AP	00467028	HON. RON KIND	06/05/12	06/05/12	MEALS	10.71
06-15	AP	00467031	HON. RON KIND	06/05/12	06/05/12	PRIVATE AUTO MILEAGE	13.26
06-20	AP	00473598	SEITZ, MARK	05/03/12	05/23/12	PRIVATE AUTO MILEAGE	403.41
06-20	AP	00473599	SEITZ, MARK	05/11/12	05/11/12	MEALS	21.31
06-20	AP	00473984	CITIBANK GOV CARD SERVICE	04/27/12	06/18/12	COMMERCIAL TRANSPORTATION	2,708.20
06-27	AP	00477823	ROBEY,TRAVIS	06/11/12	06/15/12	MEALS	123.70
06-27	AP	00477825	ROBEY,TRAVIS	06/11/12	06/15/12	LODGING	358.60
06-27	AP	00477827	ROBEY,TRAVIS	06/14/12	06/15/12	GASOLINE	73.91
06-27	AP	00477829	ROBEY,TRAVIS	06/11/12	06/15/12	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
06-27	AP 00477830	ROBEY,TRAVIS	06/11/12 06/15/12	CAR RENTAL		180.56
06-27	AP 00477844	HON. RON KIND	06/08/12 06/18/12	MEALS		20.12
					TRAVEL TOTALS:	17,640.89
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417599	DIRECTV	03/17/12 04/16/12	UTILITIES		89.24
04-04	AP 00417625	MCI	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		35.95
04-12	AP 00420695	BROADCAST SOLUTIONS	02/28/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,898.80
04-12	AP 00420700	CONFERENCE CALL.COM	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.02
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423902	US BANK CORPORATE REAL ESTATE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
04-16	AP 00424297	THE LAW EXCHANGE PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
04-20	AP 00430198	HON. RON KIND	03/15/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-20	AP 00430199	HON. RON KIND	03/03/12 04/02/12	UTILITIES		29.99
04-20	AP 00430201	HON. RON KIND	02/15/12 03/14/12	UTILITIES		42.05
04-20	AP 00430209	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		287.84
04-20	AP 00430211	CENTURY LINK	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		449.02
04-20	AP 00430218	VERIZON WIRELESS	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		216.13
04-20	AP 00430364	XCEL ENERGY	02/29/12 03/29/12	UTILITIES		68.13
04-23	AP 00430204	CHARTER COMMUNICATIONS	04/03/12 05/02/12	UTILITIES		52.75
04-23	AP 00430214	BROADCAST SOLUTIONS	03/09/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		2,071.20
04-25	AP 00433021	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		45.50
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)		690.12
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		116.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.91
05-02	AP 00437287	MCI	03/13/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		49.50
05-02	AP 00437351	MAMEROW, NATALIE A.	04/23/12 04/23/12	TEMPORARY SPACE RENTAL		25.00
05-03	AP 00437717	CHARTER COMMUNICATIONS	05/03/12 06/02/12	UTILITIES		52.75
05-03	AP 00437720	DIRECTV	04/17/12 05/16/12	UTILITIES		89.24
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		7.29
05-16	AP 00445490	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		284.44
05-16	AP 00445494	XCEL ENERGY	03/29/12 04/30/12	UTILITIES		64.11
05-16	AP 00445504	CENTURY LINK	03/22/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		448.72
05-16	AP 00446414	US BANK CORPORATE REAL ESTATE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
05-16	AP 00446811	THE LAW EXCHANGE PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
05-17	AP 00447549	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		215.06
05-17	AP 00447556	BROADCAST SOLUTIONS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		5,775.40
05-23	AP 00453589	HON. RON KIND	04/14/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-23	AP 00454113	DISTRICT OFFICE	04/11/12 04/11/12	TEMPORARY SPACE RENTAL		50.00
05-23	AP 00454116	ICONSTITUENT	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
05-24	AP 00454107	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		45.86
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00

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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)	791.07
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.39
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	18.00
06-04	AP	00459821	MCI COMM SERVICE	04/11/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	35.41
06-04	AP	00459860	ONALASKA AMERICAN LEGION	05/01/12	05/01/12	TEMPORARY SPACE RENTAL	75.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	8.53
06-14	AP	00465728	CENTURY LINK	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	92.24
06-14	AP	00465731	VERIZON WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	216.47
06-14	AP	00465734	DIRECTV	05/17/12	06/16/12	UTILITIES	89.24
06-14	AP	00465737	BROADCAST SOLUTIONS	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,396.60
06-14	AP	00466173	CHARTER COMMUNICATIONS	06/03/12	07/02/12	UTILITIES	52.75
06-16	AP	00468380	US BANK CORPORATE REAL ESTATE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
06-16	AP	00468775	THE LAW EXCHANGE PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67
06-20	AP	00473593	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	280.64
06-20	AP	00473988	XCEL ENERGY	04/30/12	05/30/12	UTILITIES	59.20
06-20	AP	00473993	ICONSTITUENT	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	3,401.10
06-27	AP	00477836	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.26
06-27	AP	00477845	HON. RON KIND	05/14/12	05/14/12	UTILITIES	25.00
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)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	712.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,826.46
			PRINTING AND REPRODUCTION				
04-04	AP	00417595	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	597.50
04-12	AP	00420698	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	210.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
05-02	AP	00436772	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	2,559.95
05-02	AP	00436775	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	2,045.65
05-02	AP	00436776	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	3,998.55
05-08	AP	00440729	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	70.00
05-16	AP	00445486	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	70.00
05-23	AP	00454108	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)	24.60
06-04	AP	00459016	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	317.50
06-04	AP	00459019	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	1,397.50
06-08	AP	00462471	DFM COMMUNICATIONS	05/30/12	05/30/12	PRINTING & REPRODUCTION	10,499.00
06-14	AP	00465730	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	317.50
06-20	AP	00473595	DAVID L. ANDRUKITUS, INC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	70.00
06-27	AP	00477838	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	157.50
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	22,441.65
			OTHER SERVICES				
04-12	AP	00421469	CONFIDENTIAL RECORDS INC	03/23/12	03/23/12	JANITORIAL AND MAINT SERV	92.75
04-16	AP	00424513	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-20	AP	00430202	CONFIDENTIAL RECORDS INC	04/05/12	04/05/12	JANITORIAL AND MAINT SERV	194.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
04-20	AP 00430222	CONFLUENT	01/19/12 01/26/12	TECHNOLOGY SERVICE CONTRACTS		619.50
05-16	AP 00447025	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468983	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,247.17
SUPPLIES AND MATERIALS						
04-04	AP 00417624	O-W ENTERPRISE	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		42.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		36.37
04-05	AP 00417844	TREMPEALEAU COUNTY TIMES	04/30/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-12	AP 00420687	HON. RON KIND	03/21/12 03/21/12	FOOD & BEVERAGE		51.50
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		17.59
04-20	AP 00430206	HILLSBORO SENTRY-ENTERPRISE	04/24/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-23	AP 00430362	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-23	AP 00430366	CRYSTAL CANYON INC	03/12/12 04/30/12	WATER		35.14
04-25	AP 00432633	MAAS, DIANA C.	04/18/12 04/18/12	FOOD & BEVERAGE		129.15
04-25	AP 00433023	VARIETY OFFICE PRODUCTS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		273.39
04-25	AP 00433024	TREMPEALEAU COUNTY TIMES	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP 00433025	TRIBUNE RECORD GLEANER	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		34.00
04-26	AP 00433384	OLSON, ERIK	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		21.22
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-432.70
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		465.15
05-02	AP 00437273	MONROE COUNTY PUBLISHERS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 00437281	HOME NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		37.00
05-02	AP 00437283	CRYSTAL CANYON INC	04/20/12 04/20/12	WATER		7.77
05-02	AP 00437349	VARIETY OFFICE PRODUCTS	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		25.05
05-02	AP 00437360	WESTBY TIMES	03/27/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		33.50
05-03	AP 00437721	RED WING REPUBLICAN EAGLE	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		98.00
05-16	AP 00445483	NEW RICHMOND NEWS	05/10/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		70.00
05-17	AP 00447545	THE NEW YORK TIMES	04/23/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		400.40
05-17	AP 00447553	THE COULEE NEWS	05/17/12 05/16/13	PUBLICATIONS/REFERENCE MAT'L		35.50
05-17	AP 00448103	CRYSTAL CANYON INC	04/01/12 04/30/12	WATER		46.99
05-17	AP 00448107	RICHLAND OBSERVER	05/28/12 05/27/13	PUBLICATIONS/REFERENCE MAT'L		33.00
05-17	AP 00448890	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
05-23	AP 00454120	DUNN COUNTY NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		65.00
05-23	AP 00454123	RIVER VALLEY NEWSPAPER GROUP	04/05/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		30.50
05-23	AP 00454125	THE BOSCOBEL DIAL	05/20/12 05/19/13	PUBLICATIONS/REFERENCE MAT'L		38.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-233.40
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		529.93
06-04	AP 00459825	RED WING REPUBLICAN EAGLE	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		98.00
06-04	AP 00459828	TOMAH JOURNAL-MONITOR HERALD	06/07/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L		41.00
06-05	AP 00460148	BOWHUNTING WORLD	06/15/12 06/14/13	PUBLICATIONS/REFERENCE MAT'L		12.97
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		24.21
06-07	AP 00461910	HON. RON KIND	05/17/12 05/18/12	FOOD & BEVERAGE		30.85
06-07	AP 00461915	HON. RON KIND	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		30.62

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06-08	AP	00462485	CENTRAL ST CROIX NEWS	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-13	AP	00462480	DOW JONES & COMPANY, INC.	06/01/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	413.40
06-14	AP	00465894	MONDOVI HERALD-NEWS	06/10/12	06/10/13	PUBLICATIONS/REFERENCE MAT'L	41.00
06-15	AP	00467024	STANLEY, RACHEL	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	16.72
06-20	AP	00473587	WOODVILLE LEADER	06/20/12	06/19/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	00473591	CENTRAL ST CROIX NEWS	05/30/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	00473985	THORP COURIER	05/30/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-20	AP	00473991	HAGUE QUALITY WATER OF MD INC	06/06/12	06/06/12	WATER	63.00
06-27	AP	00477839	MAMEROW, NATALIE A.	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	17.97
06-27	AP	00477841	CRYSTAL CANYON INC	05/01/12	05/31/12	WATER	27.64
06-27	AP	00477843	HON. RON KIND	06/07/12	06/07/12	FOOD & BEVERAGE	30.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-332.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	408.84
						SUPPLIES AND MATERIALS TOTALS:	3,246.62

EQUIPMENT							
04-04	AP	00416441	CONFLUENT	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,267.70
04-24	AP	00413209	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	MAINTENANCE / REPAIRS	2,500.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	191.08
05-31	GL	MNT0019653	.....	04/30/12	04/30/12	MAINTENANCE / REPAIRS	1.72
05-31	GL	MNT0019653	.....	05/01/12	05/04/12	MAINTENANCE / REPAIRS	18.46
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	99.67
06-20	AP	00473589	CONFLUENT	06/10/12	06/10/12	MAINTENANCE / REPAIRS	88.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	99.67
						EQUIPMENT TOTALS:	4,266.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,213.43
						OFFICE TOTALS:	350,213.43

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2011 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	71.27
						FRANKED MAIL TOTALS:	71.27
RENT, COMMUNICATION, UTILITIES							
06-20	AP	00473602	ICONSTITUENT	07/07/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,386.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,386.35
EQUIPMENT							
05-13	AP	00442960	SHARP ELECTRONICS CORPORATION	04/30/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,600.00
						EQUIPMENT TOTALS:	8,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,057.62
						OFFICE TOTALS:	12,057.62

2012 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,363.06	63,113.81
PERSONNEL COMPENSATION	390,615.63	195,301.14
TRAVEL	6,195.08	4,407.58
RENT, COMMUNICATION, UTILITIES	47,663.95	25,217.32
PRINTING AND REPRODUCTION	44,906.16	44,772.26
OTHER SERVICES	15,252.00	8,503.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
				SUPPLIES AND MATERIALS	17,035.55	12,081.77
				EQUIPMENT	3,249.39	1,930.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,280.82	355,328.33
				OFFICE TOTALS:	589,280.82	355,328.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		36,077.14
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		451.26
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-10.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		735.24
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-19.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		483.18
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		25,429.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-33.40
				FRANKED MAIL TOTALS:		63,113.81
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	04/01/12 06/30/12	PART-TIME EMPLOYEE		385.05
		DELURY, KEVIN W.	04/01/12 06/30/12	DIRECTOR OF NEW MEDIA		17,900.01
		DELURY, KEVIN W.	05/01/12 05/01/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		1,000.00
		DYCKMAN, JASON J.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		768.00
		FOGARTY JR, KEVIN C.	04/01/12 06/30/12	CHIEF OF STAFF		39,125.01
		GORMLEY, PATRICIA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		18,200.01
		HASKELL, KENNETH	04/01/12 06/30/12	HOMELAND SECURITY ADVISOR		2,048.01
		INGRAHAM, ERIN E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,249.99
		INGWERSEN, MICHELE L.	04/01/12 06/30/12	SCHEDULER		12,982.50
		INGWERSEN, MICHELE L.	05/01/12 05/17/12	SCHEDULER (OTHER COMPENSATION)		1,000.00
		MAIORINI, ANTOINETTE	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		597.34
		MAIORINI, ANTOINETTE	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		298.67
		PAULSON, ADAM R.	04/01/12 05/02/12	LEGISLATIVE DIRECTOR		5,504.53
		ROSENFELD, ANNE M.	04/01/12 06/30/12	DISTRICT DIRECTOR		35,250.00
		SCHILLINGER, MICHAEL A	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,992.00
		SCHILLINGER, MICHAEL A	05/01/12 05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		TAUSTER, DEENA	04/01/12 06/30/12	STAFF ASSISTANT		11,750.01
		TERRILLION, KATHLEEN	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		10,500.00
		TERRILLION, KATHLEEN	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		5,250.00
		TERRILLION, KATHLEEN	05/01/12 05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		TRICARICO, JAMIE A	04/01/12 06/30/12	STAFF ASSISTANT		9,500.01
		TRICARICO, JAMIE A	05/01/12 05/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		195,301.14
TRAVEL						
04-04	AP 00416576	PAULSON, ADAM R.	03/27/12 03/27/12	TRAVEL SUBSISTENCE		48.00
04-04	AP 00416577	PAULSON, ADAM R.	03/28/12 03/28/12	TAXI/PARKING/TOLLS		17.00

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04-04	AP	00416828	TRICARICO, JAMIE A.	03/14/12	03/18/12	COMMERCIAL TRANSPORTATION	233.00
04-04	AP	00416840	HON. PETER T. KING	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	64.80
04-04	AP	00416855	HON. PETER T. KING	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	438.80
04-04	AP	00416865	HON. PETER T. KING	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	64.80
04-04	AP	00416868	HON. PETER T. KING	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	417.80
04-04	AP	00416880	INGWERSEN, MICHELE L.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00421294	TAUSTER,DEENA	03/29/12	04/12/12	TRAVEL SUBSISTENCE	247.30
04-25	AP	00432924	HON. PETER T. KING	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	66.80
04-25	AP	00432927	HON. PETER T. KING	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	456.80
05-08	AP	00440464	HON. PETER T. KING	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440476	HON. PETER T. KING	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	66.80
05-25	AP	00455904	INGRAHAM, ERIN	05/20/12	05/22/12	TRAVEL SUBSISTENCE	349.12
05-29	AP	00455941	HON. PETER T. KING	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	66.80
05-29	AP	00455945	HON. PETER T. KING	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	456.80
05-29	AP	00455951	HON. PETER T. KING	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	66.80
05-29	AP	00455965	INGWERSEN, MICHELE L.	05/11/12	05/11/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464591	HON. PETER T. KING	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	66.80
06-13	AP	00464580	INGRAHAM, ERIN	05/24/12	05/30/12	TRAVEL SUBSISTENCE	506.80
06-13	AP	00464583	HON. PETER T. KING	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	66.80
06-18	AP	00469496	HON. PETER T. KING	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	66.80
06-18	AP	00469502	TRICARICO, JAMIE A.	06/02/12	06/04/12	TRAVEL SUBSISTENCE	281.00
06-18	AP	00469511	INGRAHAM, ERIN	06/11/12	06/11/12	TRAVEL SUBSISTENCE	256.16
						TRAVEL TOTALS:	4,407.58
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	12.30
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	29.39
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	57.29
04-04	AP	00416582	CABLEVISION	03/16/12	04/15/12	UTILITIES	134.82
04-04	AP	00416583	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	152.69
04-04	AP	00416826	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	82.31
04-04	AP	00416873	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	125.46
04-04	AP	00416876	CABLEVISION	02/16/12	03/16/12	UTILITIES	134.82
04-05	AP	00416832	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	446.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.15
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	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.09
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	25.33
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00423877	PARK BOULEVARD REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	9.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	36.59
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	8.74
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)	126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	755.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.87	
04-30	AP	00435937	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.09	
04-30	AP	00435937	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	15.46	
04-30	AP	00435937	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-30	AP	00435937	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-30	AP	00435937	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	12.64	
04-30	AP	00435937	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	62.74	
05-04	AP	00439401	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	13.48	
05-04	AP	00439401	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-04	AP	00439401	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	104.44	
05-08	AP	00440444	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	87.22	
05-08	AP	00440449	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	449.29	
05-08	AP	00440452	04/16/12 05/15/12	UTILITIES	134.82	
05-16	AP	00444942	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.65	
05-16	AP	00444942	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	52.32	
05-16	AP	00444942	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	16.67	
05-16	AP	00444942	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-16	AP	00446389	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
05-21	AP	00452870	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	31.81	
05-21	AP	00452870	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	22.68	
05-21	AP	00452870	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP	00456827	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	35.54	
05-29	AP	00456827	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	14.75	
05-29	AP	00456827	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	11.72	
05-29	AP	00456827	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	48.51	
05-29	AP	00456827	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85	
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)	126.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	752.17	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.12	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.79	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	16.94	
06-05	AP	00459980	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-05	AP	00459980	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	51.81	
06-08	AP	00463265	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	50.36	
06-08	AP	00463265	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	31.98	
06-08	AP	00463265	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	14.75	
06-13	AP	00464575	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	86.17	
06-13	AP	00464578	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	436.26	
06-13	AP	00464589	05/16/12 06/15/12	UTILITIES	134.82	
06-13	AP	00464594	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	106.68	
06-16	AP	00468356	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	

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06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	59.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	30.50
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	36.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	12.86
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	15.76
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	31.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	55.17
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.28
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	10.69
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	8.94
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)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,404.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.03
RENT, COMMUNICATION, UTILITIES TOTALS:							25,217.32
PRINTING AND REPRODUCTION							
04-04	AP	00416851	DAVID L. ANDRUKITUS, INC.	03/03/12	03/03/12	PRINTING & REPRODUCTION	127.50
04-04	AP	00416867	DAVID L. ANDRUKITUS, INC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	40.00
04-12	AP	00421311	FIRST IMPRESSIONS CREATIVE SERVICES INC	04/06/12	04/06/12	PRINTING & REPRODUCTION	25,264.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	125.60
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	334.96
06-12	AP	00464584	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	120.00
06-27	AP	00478112	FIRST IMPRESSIONS CREATIVE SERVICES INC	05/24/12	05/24/12	PRINTING & REPRODUCTION	18,580.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	180.20
PRINTING AND REPRODUCTION TOTALS:							44,772.26
OTHER SERVICES							
04-04	AP	00416847	CLASSIC SERVICES, INC.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	585.00
04-16	AP	00424354	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-08	AP	00440469	CLASSIC SERVICES, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	585.00
05-08	AP	00440472	CLASSIC SERVICES, INC.	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	585.00
05-16	AP	00446867	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00464586	CLASSIC SERVICES, INC.	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	585.00
06-16	AP	00468830	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							8,503.50
SUPPLIES AND MATERIALS							
04-04	AP	00416579	SD ASSOCIATES	03/12/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	9,518.50
04-04	AP	00416845	IT'S MY COOLER, LLC	03/21/12	03/21/12	WATER	51.00
04-12	AP	00421300	FRED'S INSIDE THE PARK CAFE' INC	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	240.80
04-25	AP	00432929	STAPLES CREDIT PLAN	02/28/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	256.90
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	56.96
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-111.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	42.58
05-08	AP	00440439	FOGARTY JR, KEVIN C.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	83.99
05-08	AP	00440457	LOYAL BUSINESS MACHINES	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	65.31
05-08	AP	00440467	IT'S MY COOLER, LLC	05/01/12	05/31/12	WATER	51.00
05-29	AP	00455958	IT'S MY COOLER, LLC	06/01/12	06/30/12	WATER	51.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PETER T. KING—Con.							
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-53.60	
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	735.43	
06-07	AP	00462308	01/26/12	01/26/12	PUBLICATIONS/REFERENCE MAT'L	563.95	
06-12	AP	00464588	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	251.30	
06-13	AP	00465283	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	244.50	
06-26	AP	00477354	05/31/12	05/31/12	WATER	35.98	
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-182.50	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	171.77	
SUPPLIES AND MATERIALS TOTALS:						12,081.77	
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	439.48	
05-13	AP	00442795	05/01/12	05/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000	612.51	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	439.48	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	439.48	
EQUIPMENT TOTALS:						1,930.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,328.33	
OFFICE TOTALS:						355,328.33	
2011 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-13	AP	00421266	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	283.47	
SUPPLIES AND MATERIALS TOTALS:						283.47	
EQUIPMENT							
04-20	AP	00430181	04/02/12	04/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,530.47	
05-07	AP	00439906	04/25/12	04/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,954.00	
05-15	AP	00443637	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.00	
05-15	AP	00443637	12/20/11	12/20/11	WARRANTIES QTY - 10	990.00	
05-29	AP	00456538	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,732.52	
EQUIPMENT TOTALS:						30,746.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,030.46	
OFFICE TOTALS:						31,030.46	
2012 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,378.93	1,922.60
					PERSONNEL COMPENSATION	400,883.26	204,338.33
					TRAVEL	37,860.64	22,488.17
					RENT, COMMUNICATION, UTILITIES	40,338.75	25,530.44
					PRINTING AND REPRODUCTION	195.90	76.25
					OTHER SERVICES	10,587.50	6,373.50
					SUPPLIES AND MATERIALS	-3,572.83	-3,612.22
					EQUIPMENT	3,298.50	1,649.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,970.65	258,766.32
OFFICE TOTALS:	495,970.65	258,766.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	335.05	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-7.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,167.66	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	427.67	
							FRANKED MAIL TOTALS:	1,922.60
PERSONNEL COMPENSATION								
			ADLER, DANIEL S	04/01/12	05/04/12	PAID INTERN	1,303.33	
			ANDERSON II, WILLIAM R	04/01/12	06/30/12	STAFF ASSISTANT	1,185.00	
			BINION, THOMAS P	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99	
			BINION, THOMAS P	05/01/12	05/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	70.00	
			BRINCKS, WAYNE A.	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00	
			CORRIE, SCOTT A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,166.66	
			CURRY, ALEXANDRA L	05/14/12	06/30/12	PAID INTERN	1,723.33	
			DAVIS, MELANIE F.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	5,687.01	
			DAVIS, MELANIE F.	05/01/12	05/01/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	140.00	
			EASTER, ANDREA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	7,833.34	
			EASTER, ANDREA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,916.67	
			ELFMANN, EDWIN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,350.00	
			GOODWIN, TAYLOR R	06/01/12	06/30/12	PAID INTERN	1,100.00	
			GRAVES, BENTLEY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	28,749.99	
			GRAVES, BENTLEY	05/01/12	05/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	40.00	
			HANLON, SANDRA L.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00	
			HARRISON, ELIZABETH A	04/12/12	06/30/12	SCHEDULER	8,338.90	
			HARTMAN, LAURA D.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
			LESSER, BRITTANY	04/01/12	06/30/12	SCHEDULER	12,500.01	
			LLOYD, AMY M	04/30/12	06/30/12	SENIOR POLICY ADVISOR	4,066.67	
			LYONS, MARGARET P	04/01/12	06/30/12	PRESS SECRETARY	15,624.99	
			NABAVI, JONATHAN	04/01/12	06/30/12	LEGISLATIVE COUNSEL	13,125.00	
			NABAVI, JONATHAN	03/01/12	03/01/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	70.00	
			NGUYEN, CASADAY	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,500.01	
			STAFFORD, GAYLE H.	04/01/12	06/30/12	SHARED EMPLOYEE	5,885.76	
			WELLS, SARAH M	05/16/12	06/30/12	PRESS ASSISTANT	4,375.00	
			YAWORSKE, JASON A	03/01/12	06/30/12	LEGISLATIVE AIDE	12,541.68	
			YAWORSKE, JASON A	05/01/12	05/01/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	45.00	
							PERSONNEL COMPENSATION TOTALS:	204,338.33
TRAVEL								
04-03	AP	00413419	BRINCKS, WAYNE A.	01/03/12	02/27/12	PRIVATE AUTO MILEAGE	1,656.50	
04-03	AP	00413422	BRINCKS, WAYNE A.	01/03/12	03/12/12	MEALS	122.62	
04-03	AP	00413428	BRINCKS, WAYNE A.	01/31/12	03/01/12	TAXI/PARKING/TOLLS	18.00	
04-05	AP	00417370	HANLON, SANDRA L.	01/03/12	03/16/12	TAXI/PARKING/TOLLS	90.00	
04-13	AP	00422008	CORRIE, SCOTT A	03/14/12	04/09/12	PRIVATE AUTO MILEAGE	810.50	
04-16	AP	00422686	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	157.00	
04-16	AP	00422695	CITIBANK GOV CARD SERVICE	02/27/12	03/24/12	LODGING	1,233.24	
04-16	AP	00422699	CITIBANK GOV CARD SERVICE	03/01/12	03/03/12	COMMERCIAL TRANSPORTATION	485.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
04-16	AP 00422706	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	COMMERCIAL TRANSPORTATION	532.20	
04-16	AP 00422718	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	464.30	
04-16	AP 00422731	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	295.60	
04-17	AP 00422726	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	240.30	
04-17	AP 00425425	HANLON, SANDRA L	04/02/12 04/11/12	TAXI/PARKING/TOLLS	30.00	
04-23	AP 00430545	EASTER, ANDREA	03/22/12 04/12/12	PRIVATE AUTO MILEAGE	544.00	
04-23	AP 00430550	ANDERSON II, WILLIAM R	04/01/12 04/17/12	TAXI/PARKING/TOLLS	45.00	
05-01	AP 00434654	NGUYEN, CASADAY	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION	40.00	
05-01	AP 00434661	NGUYEN, CASADAY	03/30/12 04/23/12	MEALS	137.53	
05-01	AP 00434672	BINION, THOMAS P.	04/13/12 04/14/12	LODGING	223.44	
05-01	AP 00434679	CORRIE, SCOTT A	04/10/12 04/22/12	PRIVATE AUTO MILEAGE	898.50	
05-01	AP 00434683	NGUYEN, CASADAY	04/09/12 04/23/12	PRIVATE AUTO MILEAGE	355.50	
05-01	AP 00434695	NGUYEN, CASADAY	04/20/12 04/20/12	GASOLINE	19.15	
05-01	AP 00434874	NGUYEN, CASADAY	04/17/12 04/19/12	TAXI/PARKING/TOLLS	61.75	
05-02	AP 00434691	NGUYEN, CASADAY	04/17/12 04/20/12	CAR RENTAL	110.03	
05-02	AP 00434876	BINION, THOMAS P.	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION	261.60	
05-22	AP 00453322	HANLON, SANDRA L	05/03/12 05/10/12	TAXI/PARKING/TOLLS	30.00	
05-22	AP 00453328	HANLON, SANDRA L	05/01/12 05/01/12	PRIVATE AUTO MILEAGE	14.75	
05-22	AP 00453337	ANDERSON II, WILLIAM R	05/04/12 05/11/12	PRIVATE AUTO MILEAGE	119.50	
05-22	AP 00453341	ANDERSON II, WILLIAM R	05/01/12 05/11/12	TAXI/PARKING/TOLLS	45.00	
05-22	AP 00453356	LYONS, MARGARET P.	05/01/12 05/01/12	GASOLINE	57.71	
05-22	AP 00453360	LYONS, MARGARET P.	04/29/12 05/04/12	MEALS	80.26	
05-22	AP 00453389	LYONS, MARGARET P.	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	15.31	
05-22	AP 00453392	LYONS, MARGARET P.	04/29/12 05/01/12	LODGING	176.49	
05-22	AP 00453397	LYONS, MARGARET P.	04/29/12 05/04/12	CAR RENTAL	271.49	
05-22	AP 00453405	LYONS, MARGARET P.	05/02/12 05/04/12	LODGING	174.02	
05-22	AP 00453408	LYONS, MARGARET P.	05/01/12 05/02/12	LODGING	61.60	
05-22	AP 00453474	CORRIE, SCOTT A	04/23/12 05/12/12	PRIVATE AUTO MILEAGE	687.50	
05-22	AP 00453490	CORRIE, SCOTT A	05/11/12 05/11/12	MEALS	8.55	
05-23	AP 00453442	HARTMAN, LAURA D.	03/07/12 03/07/12	PRIVATE AUTO MILEAGE	35.00	
05-23	AP 00453447	HARTMAN, LAURA D.	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	35.00	
05-23	AP 00453466	HARTMAN, LAURA D.	04/09/12 04/12/12	PRIVATE AUTO MILEAGE	80.00	
05-23	AP 00453468	HARTMAN, LAURA D.	04/26/12 04/26/12	PRIVATE AUTO MILEAGE	100.50	
05-25	AP 00455493	GRAVES, BENTLEY	05/02/12 05/02/12	TAXI/PARKING/TOLLS	10.00	
05-25	AP 00455494	HARTMAN, LAURA D.	04/30/12 05/05/12	PRIVATE AUTO MILEAGE	93.00	
05-30	AP 00457168	CORRIE, SCOTT A	05/02/12 05/10/12	TAXI/PARKING/TOLLS	30.00	
05-31	AP 00457134	CITIBANK GOV CARD SERVICE	03/31/12 04/20/12	LODGING	224.60	
05-31	AP 00457143	CITIBANK GOV CARD SERVICE	03/27/12 04/18/12	COMMERCIAL TRANSPORTATION	139.00	
05-31	AP 00457148	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION	485.10	
05-31	AP 00457156	CITIBANK GOV CARD SERVICE	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION	479.10	
05-31	AP 00457159	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	407.80	
05-31	AP 00457171	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	393.80	
05-31	AP 00457176	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	COMMERCIAL TRANSPORTATION	485.10	

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05-31	AP	00457182	CITIBANK GOV CARD SERVICE	04/29/12	05/01/12	COMMERCIAL TRANSPORTATION	339.70
06-06	AP	00460540	GRAVES, BENTLEY	05/21/12	05/25/12	MEALS	127.90
06-06	AP	00460547	GRAVES, BENTLEY	05/21/12	05/25/12	LODGING	348.04
06-06	AP	00460549	GRAVES, BENTLEY	05/21/12	05/25/12	CAR RENTAL	156.88
06-06	AP	00460550	GRAVES, BENTLEY	05/24/12	05/25/12	GASOLINE	107.42
06-06	AP	00460551	GRAVES, BENTLEY	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00460538	GRAVES, BENTLEY	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	339.70
06-07	AP	00460553	GRAVES, BENTLEY	05/21/12	05/25/12	TAXI/PARKING/TOLLS	108.25
06-07	AP	00461645	NGUYEN,CASADAY	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	309.50
06-07	AP	00461651	NGUYEN,CASADAY	05/11/12	05/11/12	TAXI/PARKING/TOLLS	3.00
06-07	AP	00461656	NGUYEN,CASADAY	05/11/12	05/25/12	MEALS	35.03
06-11	AP	00462710	BRINCKS, WAYNE A.	03/01/12	04/30/12	PRIVATE AUTO MILEAGE	2,543.50
06-11	AP	00462711	BRINCKS, WAYNE A.	04/04/12	04/17/12	MEALS	92.58
06-12	AP	00462709	CORRIE,SCOTT A	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	456.50
06-14	AP	00466386	EASTER,ANDREA	04/19/12	05/16/12	PRIVATE AUTO MILEAGE	613.00
06-14	AP	00466391	EASTER,ANDREA	05/02/12	05/03/12	LODGING	86.24
06-15	AP	00466395	EASTER,ANDREA	05/03/12	05/03/12	MEALS	31.45
06-18	AP	00467523	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	COMMERCIAL TRANSPORTATION	90.00
06-18	AP	00467527	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	COMMERCIAL TRANSPORTATION	485.10
06-18	AP	00467530	CITIBANK GOV CARD SERVICE	05/10/12	05/12/12	COMMERCIAL TRANSPORTATION	485.10
06-18	AP	00469075	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	244.80
06-18	AP	00469076	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	240.30
06-18	AP	00469264	NABAVI,JONATHAN	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	10.10
06-18	AP	00469267	NGUYEN,CASADAY	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	20.00
06-18	AP	00469269	NGUYEN,CASADAY	04/09/12	04/09/12	MEALS	5.54
06-18	AP	00469278	ANDERSON II,WILLIAM R	05/05/12	06/08/12	PRIVATE AUTO MILEAGE	332.00
06-18	AP	00469280	HANLON, SANDRA L	06/04/12	06/11/12	TAXI/PARKING/TOLLS	30.00
06-18	AP	00469284	ANDERSON II,WILLIAM R	06/01/12	06/11/12	TAXI/PARKING/TOLLS	45.00
06-20	AP	00473820	ANDERSON II,WILLIAM R	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	234.00
06-20	AP	00473825	CORRIE,SCOTT A	06/07/12	06/16/12	PRIVATE AUTO MILEAGE	435.50
06-21	AP	00474932	EASTER,ANDREA	05/17/12	06/18/12	PRIVATE AUTO MILEAGE	535.00
						TRAVEL TOTALS:	22,488.17
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00413416	FEDERAL EXPRESS	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.09
04-05	AP	00417371	HANLON, SANDRA L	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	37.35
04-05	AP	00417376	SPENCER MUNICIPAL UTILITIES	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	211.52
04-05	AP	00417379	KNOLOGY	03/19/12	04/23/12	UTILITIES	197.28
04-09	AP	00418413	MIDAMERICAN ENERGY	02/28/12	03/28/12	UTILITIES	59.24
04-09	AP	00418417	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.64
04-09	AP	00418423	FIBERCOMM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	132.34
04-09	AP	00418426	SPENCER MUNICIPAL UTILITIES	02/28/12	03/26/12	UTILITIES	76.46
04-09	AP	00418429	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	513.92
04-16	AP	00423170	GARY R. HALVERSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00423171	ILD, CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00423172	REAL ESTATE ASSET, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423173	BLUFF TOWERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423811	INTERSTATE POWER & LIGHT CO.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-18	AP	00425423	CABLE ONE	04/08/12	05/07/12	UTILITIES	256.00
04-23	AP	00430501	WINDSTREAM	04/10/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	40.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
04-23	AP 00430505	COX BUSINESS SERVICIES	04/09/12 05/08/12	UTILITIES		64.92
04-23	AP 00430517	MEDIACOM	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.36
04-24	AP 00430523	CITIZEN DIALOG, LLC	02/27/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
04-24	AP 00430531	CITIZEN DIALOG, LLC	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-26	AP 00433207	MEDIACOM	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
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)		1,123.26
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		17.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-01	AP 00434670	BINION, THOMAS P.	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		39.40
05-01	AP 00434674	WINDSTREAM	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		182.95
05-01	AP 00434676	CORN BELT COMMUNICATIONS	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
05-16	AP 00445685	GARY R. HALVERSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00445686	ILD, CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00445687	REAL ESTATE ASSET, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00445688	BLUFF TOWERS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00446323	INTERSTATE POWER & LIGHT CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-21	AP 00452416	CABLE ONE	01/08/12 02/07/12	UTILITIES		255.95
05-22	AP 00453350	CABLE ONE	05/08/12 06/07/12	UTILITIES		256.00
05-22	AP 00453351	NGUYEN,CASADAY	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		9.00
05-22	AP 00453501	VERIZON WIRELESS	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE		496.31
05-22	AP 00453507	KNOLGY	04/10/12 05/23/12	UTILITIES		300.64
05-22	AP 00453514	MIDAMERICAN ENERGY	03/28/12 04/25/12	UTILITIES		56.51
05-22	AP 00453516	CENTURYLINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		283.40
05-22	AP 00453527	SPENCER MUNICIPAL UTILITIES	05/01/12 05/31/12	UTILITIES		211.93
05-22	AP 00453533	FIBERCOMM	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		129.94
05-22	AP 00453616	SPENCER MUNICIPAL UTILITIES	03/26/12 04/25/12	UTILITIES		70.65
05-25	AP 00455489	MEDIACOM	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.36
05-25	AP 00455491	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		40.01
05-25	AP 00455496	HARTMAN, LAURA D.	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		7.94
05-25	AP 00455498	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		15.92
05-25	AP 00455499	CORN BELT COMMUNICATIONS	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
05-30	AP 00457158	WINDSTREAM	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		183.00
05-31	AP 00457163	MEDIACOM	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
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)		131.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,239.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		17.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-06	AP 00460554	KNOLGY	05/24/12 06/23/12	UTILITIES		297.40
06-06	AP 00460558	SPENCER MUNICIPAL UTILITIES	06/01/12 06/30/12	UTILITIES		224.62
06-07	AP 00460561	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		495.26

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06-08	AP	00460533	GRAVES, BENTLEY	05/27/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	4.95
06-08	AP	00462713	MIDAMERICAN ENERGY	04/26/12	05/25/12	UTILITIES	107.00
06-08	AP	00462714	FEDEX	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	42.45
06-08	AP	00462716	SPENCER MUNICIPAL UTILITIES	04/25/12	05/24/12	UTILITIES	50.44
06-08	AP	00462717	CENTURYLINK	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.40
06-11	AP	00462708	FIBERCOMM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	135.19
06-16	AP	00467657	GARY R. HALVERSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00467658	ILD, CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00467659	REAL ESTATE ASSET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467660	BLUFF TOWERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468291	INTERSTATE POWER & LIGHT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-18	AP	00469271	CABLE ONE	06/08/12	07/07/12	UTILITIES	251.40
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)	1,274.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,530.44
PRINTING AND REPRODUCTION							
05-22	AP	00453520	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	69.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							76.25
OTHER SERVICES							
04-02	AP	00409610	HYPERION INTEGRATOR	04/01/12	04/30/12	SECURITY SERVICE	52.50
04-13	AP	00422002	HYPERION INTEGRATOR	01/01/12	01/31/12	SECURITY SERVICE	52.50
04-16	AP	00424138	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-01	AP	00434688	HYPERION INTEGRATOR	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	52.50
05-16	AP	00446652	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-07	AP	00460556	ALARM PROS, INC.	06/01/12	06/30/12	SECURITY SERVICE	52.50
06-16	AP	00468616	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,373.50
SUPPLIES AND MATERIALS							
04-03	AP	00409589	LESSER, BRITTANY	02/29/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	94.40
04-03	AP	00413426	BRINCKS, WAYNE A.	03/01/12	03/01/12	FOOD & BEVERAGE	30.00
04-05	AP	00417374	GRAVES, BENTLEY	03/28/12	03/28/12	FOOD & BEVERAGE	11.29
04-13	AP	00421989	WESTERN OFFICE PLUS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	5.98
04-13	AP	00421992	WESTERN OFFICE PLUS	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	4.54
04-13	AP	00421995	DAVIS, MELANIE F.	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	188.90
04-13	AP	00422000	DAVIS, MELANIE F.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	299.99
04-13	AP	00422009	CORRIE, SCOTT A	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	20.05
04-16	AP	00422873	IOWA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	332.65
04-17	AP	00425382	HANLON, SANDRA L	02/21/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	33.90
04-23	AP	00430540	HANLON, SANDRA L	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	62.05
04-27	AP	00434090	THE DES MOINES REGISTER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	137.83
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	109.74
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-3,644.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	3,899.62
05-01	AP	00434680	GRAVES, BENTLEY	04/22/12	04/22/12	OFFICE SUPPLIES (OUTSIDE)	52.99
05-01	AP	00434697	NGUYEN, CASADAY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
05-22	AP 00453332	WESTERN OFFICE PLUS	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		7.99
05-22	AP 00453477	CORRIE,SCOTT A	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		24.08
05-22	AP 00453620	IOWA PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		606.55
05-23	AP 00453319	GRAVES, BENTLEY	05/09/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		116.58
05-29	AP 00456050	CRESTON PUBLISHING COMPANY	06/19/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		45.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		48.76
05-31	AP 00457166	WESTERN OFFICE PLUS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		41.00
05-31	AP 00457172	SIOUX CITY JOURNAL	06/18/12 06/18/13	PUBLICATIONS/REFERENCE MAT'L		208.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-5,948.25
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,778.69
06-06	AP 00460543	HANLON, SANDRA L	05/22/12 05/22/12	HABITATION EXPENSE		53.50
06-06	AP 00460563	HANLON, SANDRA L	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		17.10
06-07	AP 00461648	NGUYEN,CASADAY	04/30/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		31.17
06-08	AP 00460537	GRAVES, BENTLEY	05/25/12 05/25/12	PUBLICATIONS/REFERENCE MAT'L		60.07
06-08	AP 00462715	THE WALL STREET JOURNAL	07/18/12 07/17/13	PUBLICATIONS/REFERENCE MAT'L		438.20
06-11	AP 00462712	BRINCKS, WAYNE A.	04/04/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		69.67
06-12	AP 00464513	LESSER, BRITTANY	06/03/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		168.99
06-18	AP 00469287	WESTERN OFFICE PLUS	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		36.95
06-20	AP 00469274	IOWA PRESS CLIPPING BUREAU	05/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		492.70
06-20	AP 00473824	ANDERSON II,WILLIAM R	06/13/12 06/13/12	FOOD & BEVERAGE		10.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		67.52
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-4,797.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,157.23
				SUPPLIES AND MATERIALS TOTALS:		-3,612.22
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		549.75
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		549.75
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		549.75
				EQUIPMENT TOTALS:		1,649.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,766.32
				OFFICE TOTALS:		258,766.32
2011 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RUNGE,ASHLEY N	12/01/11 12/09/11	PAID INTERN		-525.00
				PERSONNEL COMPENSATION TOTALS:		-525.00
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418244	MEDIACOM	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE		69.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		69.95
SUPPLIES AND MATERIALS						
04-30	AP 00435389	CDW GOVERNMENT INC. C/O ISM IN	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		401.31
06-12	AP 00463528	B & H PHOTO	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		157.84

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06-12	AP	00463528	B & H PHOTO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	200.30
						SUPPLIES AND MATERIALS TOTALS:	759.45
			EQUIPMENT				
04-13	AP	00422410	HYPERION INTEGRATOR	04/04/12	04/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,865.00
04-30	AP	00435389	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.00
05-03	AP	00437537	DELL MARKETING LP	03/18/12	03/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,139.72
06-12	AP	00463528	B & H PHOTO	04/19/12	04/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,272.00
						EQUIPMENT TOTALS:	9,872.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,177.12
						OFFICE TOTALS:	10,177.12

2010 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00063347	MEDIACOM	12/11/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	-39.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.48
						OFFICE TOTALS:	-39.48

2012 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,482.42
						PERSONNEL COMPENSATION	430,976.79
						TRAVEL	21,661.78
						RENT, COMMUNICATION, UTILITIES	44,738.86
						PRINTING AND REPRODUCTION	607.13
						OTHER SERVICES	33,400.04
						SUPPLIES AND MATERIALS	2,292.73
						EQUIPMENT	995.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,155.46
						OFFICE TOTALS:	540,155.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,553.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	654.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-23.35
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	926.11
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-70.05
						FRANKED MAIL TOTALS:	3,041.41
PERSONNEL COMPENSATION							
			BALDWIN, MONYA	04/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	10,689.51
			BAZEMORE, BRUCE	04/01/12	06/30/12	FIELD REP/CASEWORKER	14,384.76
			CARPENTER, MARY F	04/01/12	06/30/12	LEGISLATIVE CORR/STAFF ASST.	7,500.00
			CHILDERS, BROOKE A	04/01/12	06/30/12	CASEWKR/FIELD REPRESENTATIVE	10,659.99
			CRAWFORD, CHRISTOPHER K	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,000.01
			DEPRIEST, PATRICIA H.	04/01/12	06/30/12	FIELD REP/CASEWORKER	15,968.25
			DONNAL, MICHAEL	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
		ELLIOTT, SHIELA W.	04/01/12 06/30/12	FIELD REP/CASEWORKER	14,437.50	
		FEINBERG, SHELBY L	06/01/12 06/30/12	PAID INTERN	1,000.00	
		FORAN, BRIANNA C.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,600.00	
		KENDRICK, ALEXANDRA	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,249.99	
		MYERS, ELLA M.	04/01/12 06/30/12	DISTRICT DIRECTOR	16,625.01	
		SULLIVAN, ADAM J.	04/01/12 06/30/12	CHIEF OF STAFF	10,500.00	
		THIGPEN, ALLISON C.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		VERMEESCH, KRISTYNN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,250.00	
		WALDEN, NATALIE S	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,445.99	
		WESSINGER, TIMOTHY A	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,196.75	
		WILSON, CHARLES	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,916.99	
				PERSONNEL COMPENSATION TOTALS:	218,549.74	
TRAVEL						
04-13	AP 00421789	MYERS, ELLA M.	01/31/12 03/15/12	MEALS	81.66	
04-13	AP 00421799	BAZEMORE, BRUCE	03/02/12 03/02/12	PRIVATE AUTO MILEAGE	9.63	
04-13	AP 00421811	HON. JACK KINGSTON	01/09/12 01/09/12	CAR RENTAL	79.51	
04-13	AP 00421814	ELLIOTT, SHIELA W.	03/14/12 03/21/12	PRIVATE AUTO MILEAGE	102.36	
04-13	AP 00421835	FORAN, BRIANNA C.	01/25/12 01/26/12	LODGING	197.20	
04-13	AP 00421836	FORAN, BRIANNA C.	01/25/12 01/26/12	TAXI/PARKING/TOLLS	19.00	
04-16	AP 00422786	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION	2,769.20	
04-16	AP 00423025	CRAWFORD, CHRISTOPHER K.	04/02/12 04/02/12	PRIVATE AUTO MILEAGE	30.24	
04-16	AP 00423030	CARPENTER, MARY F.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	28.56	
04-16	AP 00423034	KENDRICK, ALEXANDRA	02/14/12 03/31/12	PRIVATE AUTO MILEAGE	396.27	
04-23	AP 00430677	WALDEN, NATALIE S	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	129.54	
04-26	AP 00433315	CRAWFORD, CHRISTOPHER K.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE	28.61	
04-26	AP 00433318	FLOYD, BROOKE A.	03/09/12 03/20/12	PRIVATE AUTO MILEAGE	93.84	
04-26	AP 00433321	SULLIVAN, ADAM J.	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	10.71	
04-26	AP 00433322	SULLIVAN, ADAM J.	02/20/12 02/20/12	TAXI/PARKING/TOLLS	20.00	
05-18	AP 00448716	ELLIOTT, SHIELA W.	04/18/12 04/19/12	PRIVATE AUTO MILEAGE	44.27	
05-18	AP 00448838	DEPRIEST, PATRICIA H.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	6.61	
05-18	AP 00448841	BAZEMORE, BRUCE	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	6.12	
05-18	AP 00448847	FORAN, BRIANNA C.	04/09/12 04/27/12	PRIVATE AUTO MILEAGE	594.51	
05-18	AP 00448852	FORAN, BRIANNA C.	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	122.45	
05-18	AP 00448862	FORAN, BRIANNA C.	02/01/12 02/27/12	PRIVATE AUTO MILEAGE	261.27	
05-18	AP 00448869	CRAWFORD, CHRISTOPHER K.	04/26/12 04/27/12	PRIVATE AUTO MILEAGE	5.51	
05-22	AP 00452741	THIGPEN, ALLISON C.	05/06/12 05/06/12	GASOLINE	19.40	
05-22	AP 00452749	THIGPEN, ALLISON C.	05/04/12 05/04/12	MEALS	13.07	
05-22	AP 00453354	CARPENTER, MARY F.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	16.43	
05-22	AP 00453358	CARPENTER, MARY F.	05/07/12 05/07/12	PRIVATE AUTO MILEAGE	5.30	
05-30	AP 00456396	KENDRICK, ALEXANDRA	05/18/12 05/18/12	PRIVATE AUTO MILEAGE	8.98	
05-30	AP 00456399	SULLIVAN, ADAM J.	03/21/12 04/19/12	TAXI/PARKING/TOLLS	37.00	
05-30	AP 00456402	WESSINGER, TIMOTHY A	04/04/12 04/10/12	PRIVATE AUTO MILEAGE	140.35	
06-07	AP 00456397	KENDRICK, ALEXANDRA	03/22/12 05/16/12	PRIVATE AUTO MILEAGE	145.86	

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06-13	AP	00464914	VIDALIA AVIATION SERVICES	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	1,508.19
06-13	AP	00465001	ELLIOTT, SHIELA W.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	21.22
06-13	AP	00465013	WALDEN,NATALIE S	04/26/12	05/15/12	PRIVATE AUTO MILEAGE	112.71
06-13	AP	00465014	BAZEMORE, BRUCE	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	22.44
06-13	AP	00465019	WESSINGER,TIMOTHY A	05/07/12	05/09/12	PRIVATE AUTO MILEAGE	131.22
06-15	AP	00465015	DEPRIEST, PATRICIA H.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	12.14
06-15	AP	00467080	CITIBANK GOV CARD SERVICE	04/28/12	05/21/12	COMMERCIAL TRANSPORTATION	1,683.00
06-15	AP	00467091	WILSON, CHARLES	04/16/12	04/17/12	PRIVATE AUTO MILEAGE	109.40
06-15	AP	00467093	WILSON, CHARLES	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	20.86
06-15	AP	00467102	MYERS, ELLA M.	06/04/12	06/04/12	MEALS	95.94
06-26	AP	00476537	FORAN, BRIANNA C.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	378.27
06-26	AP	00476583	HON. JACK KINGSTON	04/09/12	05/09/12	TAXI/PARKING/TOLLS	4.00
06-26	AP	00476648	FLOYD, BROOKE A.	04/10/12	04/26/12	PRIVATE AUTO MILEAGE	119.85
06-26	AP	00476650	FLOYD, BROOKE A.	05/11/12	05/30/12	PRIVATE AUTO MILEAGE	48.96
06-27	AP	00476588	HON. JACK KINGSTON	04/11/12	04/12/12	LODGING	154.94
06-28	AP	00476593	HON. JACK KINGSTON	05/02/12	05/18/12	MEALS	43.50
						TRAVEL TOTALS:	9,890.10
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414232	COMCAST CABLE	03/11/12	04/10/12	UTILITIES	73.74
04-03	AP	00414235	GEORGIA POWER COMPANY	02/17/12	03/05/12	UTILITIES	128.60
04-03	AP	00414239	GEORGIA POWER COMPANY	02/03/12	03/05/12	UTILITIES	54.01
04-03	AP	00414244	GEORGIA POWER COMPANY	02/03/12	03/04/12	UTILITIES	148.10
04-03	AP	00414254	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	469.73
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	-10.26
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	62.30
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	49.50
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	6.00
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	-25.07
04-13	AP	00421838	CHATHAM COUNTY WATER & SEWER	02/23/12	02/23/12	UTILITIES	24.00
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	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00422784	CHATHAM COUNTY WATER & SEWER	02/22/12	03/22/12	UTILITIES	20.00
04-16	AP	00423031	KENDRICK, ALEXANDRA	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	19.75
04-16	AP	00423538	WEST ECK PARTNERS, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
04-16	AP	00424506	TRADEMARK PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-17	AP	00422789	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	578.37
04-17	AP	00422792	AT&T ADVERTISING SOLUTIONS	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.02
04-17	AP	00423028	GEORGIA POWER COMPANY	02/22/12	03/22/12	UTILITIES	15.28
04-23	AP	00430668	GEORGIA POWER COMPANY	03/05/12	04/03/12	UTILITIES	62.20
04-24	AP	00430673	GEORGIA POWER COMPANY	03/04/12	04/03/12	UTILITIES	192.14
04-24	AP	00430682	COMCAST	02/20/12	03/19/12	UTILITIES	63.69
04-24	AP	00430686	COMCAST	03/20/12	04/19/12	UTILITIES	152.47
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	AP	00433298	COMCAST	04/20/12	05/19/12	UTILITIES	72.18
04-26	AP	00433300	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	225.93
04-26	AP	00433309	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
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)	979.37
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.77
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,023.90
04-27	AP	00434327	03/22/11	04/11/12	UTILITIES	14.93
04-27	AP	00434335	03/05/12	04/03/12	UTILITIES	208.05
04-27	AP	00434338	03/14/12	04/13/12	UTILITIES	57.64
04-27	AP	00434341	04/15/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.01
04-27	AP	00434345	03/14/12	04/13/12	UTILITIES	63.18
04-30	AP	00435937	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	00435937	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	56.70
04-30	AP	00435937	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-03	AP	00437589	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.38
05-03	AP	00437589	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-03	AP	00438296	01/13/12	02/13/12	UTILITIES	65.08
05-03	AP	00438300	01/13/12	02/13/12	UTILITIES	86.00
05-04	AP	00439401	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-04	AP	00439401	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	56.88
05-16	AP	00446052	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
05-16	AP	00447018	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-18	AP	00448766	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-18	AP	00448767	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.28
05-18	AP	00448774	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-18	AP	00448778	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.16
05-18	AP	00448831	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
05-18	AP	00448873	04/03/12	05/02/12	UTILITIES	79.69
05-18	AP	00448876	04/03/12	05/02/12	UTILITIES	199.42
05-21	AP	00448772	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	85.88
05-21	AP	00448791	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	652.39
05-21	AP	00452870	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	53.05
05-21	AP	00452870	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	53.05
05-29	AP	00456827	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-29	AP	00456827	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-29	AP	00456827	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	62.89
05-30	AP	00456401	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-31	AP	00456403	04/03/12	05/04/12	UTILITIES	218.65
05-31	AP	00456408	05/20/12	06/19/12	UTILITIES	92.18
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)	139.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,186.32

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05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1,016.43
06-04	AP	00459851	AT&T ADVERTISING SOLUTIONS	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.72
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	99.78
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	11.82
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-13	AP	00464501	CHATHAM COUNTY WATER & SEWER	02/23/12	04/17/12	UTILITIES	25.00
06-13	AP	00464503	CHATHAM COUNTY WATER & SEWER	02/23/12	04/17/12	UTILITIES	24.00
06-13	AP	00464505	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	571.33
06-15	AP	00467083	COMCAST	06/11/12	07/10/12	UTILITIES	73.73
06-15	AP	00467088	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.40
06-15	AP	00467100	MYERS, ELLA M.	06/01/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	68.00
06-16	AP	00468023	WEST ECK PARTNERS, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
06-16	AP	00468977	TRADEMARK PROPERTIES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
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	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	12.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	50.10
06-25	AP	00476482	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	59.74
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	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	100.77
06-26	AP	00476527	GEORGIA POWER COMPANY	05/04/12	06/04/12	UTILITIES	269.43
06-26	AP	00476530	GEORGIA POWER COMPANY	05/02/12	06/04/12	UTILITIES	95.45
06-26	AP	00476532	GEORGIA POWER COMPANY	05/02/12	06/04/12	UTILITIES	208.81
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)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,092.33
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,019.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,905.68
			PRINTING AND REPRODUCTION				
04-03	AP	00414267	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	61.85
04-03	AP	00414270	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
04-13	AP	00421805	ACCURATE WORD, LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	74.90
04-13	AP	00421809	XEROX CORPORATION	01/21/12	02/21/12	PRINTING & REPRODUCTION	56.48
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	26.20
05-18	AP	00448820	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
06-01	AP	00458280	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	61.85
06-13	AP	00464510	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	61.85
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	476.33
			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
04-13	AP	00421807	PEACHTREE PEST CONTROL CO, INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
04-16	AP 00422788	CLEAN SWEEP	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		350.00
04-16	AP 00423358	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423376	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
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
05-16	AP 00445872	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445890	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-18	AP 00448815	PEACHTREE PEST CONTROL CO, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		32.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-21	AP 00448807	CLEAN SWEEP	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		350.00
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-31	AP 00456410	ADT SECURITY SERVICES	06/01/12 08/31/12	SECURITY SERVICE		107.97
06-01	AP 00458283	PEACHTREE PEST CONTROL CO, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		32.00
06-01	AP 00459280	ADS SECURITY	06/01/12 06/30/12	SECURITY SERVICE		63.64
06-13	AP 00464508	CLEAN SWEEP	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		350.00
06-13	AP 00464994	HANCOCK ASKEW & CO.	05/17/12 05/17/12	CONSULTANT CONTRACT SERVICE		5,350.00
06-13	AP 00465003	ADT SECURITY SERVICES	03/15/12 03/15/12	SECURITY SERVICE		324.00
06-13	AP 00465006	ADT SECURITY SERVICES	03/15/12 05/31/12	SECURITY SERVICE		92.37
06-13	AP 00465009	ADT SECURITY SERVICES	06/01/12 08/31/12	SECURITY SERVICE		107.97
06-16	AP 00467843	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467861	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-26	AP 00476535	PEACHTREE PEST CONTROL CO, INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		32.00
06-27	AP 00476565	ADS SECURITY	07/01/12 07/31/12	SECURITY SERVICE		31.82
				OTHER SERVICES TOTALS:		21,069.27
SUPPLIES AND MATERIALS						
04-03	AP 00414261	RAWSON CLIPPING SERVICE, INC.	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		130.50
04-04	AP 00414210	METRO MONITOR INC.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-13	AP 00421792	MYERS, ELLA M.	02/15/12 02/15/12	HABITATION EXPENSE		35.00
04-13	AP 00421802	DEPRIEST, PATRICIA H.	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		32.96
04-16	AP 00424717	PRESS PUBLISHING CO	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		15.00
04-27	AP 00433303	RAWSON CLIPPING SERVICE, INC.	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		127.50
04-27	AP 00433311	METRO MONITOR INC.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		175.81
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		125.94
05-08	AP 00435979	LIBERTY COUNTY CHAMBER	01/11/12 01/11/12	FOOD & BEVERAGE		15.00
05-18	AP 00448823	THE BRANTLEY COUNTY EXPRESS	05/14/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L		22.50
05-21	AP 00448799	METRO MONITOR INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		75.00
05-21	AP 00448829	WAYCROSS JOURNAL HERALD	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		31.50
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		48.94
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-118.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		276.45
06-01	AP 00458282	RAWSON CLIPPING SERVICE, INC.	03/31/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		393.00
06-13	AP 00465000	ELLIOTT, SHIELA W.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		19.99

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06-13	AP	00465018	DEPRIEST, PATRICIA H.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	32.96
06-15	AP	00467096	MYERS, ELLA M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	11.65
06-26	AP	00476573	RAWSON CLIPPING SERVICE, INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	138.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	215.77
06-27	AP	00476524	METRO MONITOR INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-29	AP	00476908	JEFF DAVIS LEDGER	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	26.75
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-311.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	416.38
						SUPPLIES AND MATERIALS TOTALS:	2,161.85

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	182.33
05-31	GL	MNT0019653	.....	05/01/12	05/02/12	MAINTENANCE / REPAIRS	5.63
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	95.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	377.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,472.34
						OFFICE TOTALS:	278,472.34

2011 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-13	AP	00421817	KENDRICK, ALEXANDRA	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	35.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.77
SUPPLIES AND MATERIALS							
05-01	AR	AC-05688	LIBERTY COUNTY CHAMBER OF COMMERCE	07/22/11	07/22/11	FOOD & BEVERAGE	-15.00
06-15	AP	00467073	SOUTH GA BUSINESS PRODUCTS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	144.19
						SUPPLIES AND MATERIALS TOTALS:	129.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.96
						OFFICE TOTALS:	164.96

2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,869.14	2,636.12
						PERSONNEL COMPENSATION	406,794.98	218,074.98
						TRAVEL	24,040.74	15,265.66
						RENT, COMMUNICATION, UTILITIES	23,402.61	13,682.48
						PRINTING AND REPRODUCTION	32.00	32.00
						OTHER SERVICES	10,000.00	6,220.00
						SUPPLIES AND MATERIALS	4,273.36	2,335.60
						EQUIPMENT	9,271.93	8,274.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,684.76	266,521.78
						OFFICE TOTALS:	483,684.76	266,521.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,193.49
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-96.11
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	294.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		244.33
					FRANKED MAIL TOTALS:	2,636.12
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BLAIR, EMILY T	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99
		ESSINGTON, MICHAEL J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,875.00
		GORHAM, CASEY L	04/01/12 06/30/12	CASEWORK SPECIALIST		8,000.01
		GROSS, MATTHEW E	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		7,250.01
		HOUGESEN, BROOK M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
		JANSEN, SETH P	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,749.99
		LOFRANO, PAMELA J	04/01/12 06/30/12	CASEWORK SPECIALIST		11,000.01
		MACKEY, JOHN	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,749.99
		MATTOX, PAMELA	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		24,999.99
		PTAK, PATRICK J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		RAYMAN, ERIK C	03/01/12 06/30/12	CHIEF OF STAFF		39,325.00
		RIDENOUR, GREGORY L	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		SIEMER, JAYME L	04/01/12 05/18/12	FIELD DIRECTOR		8,000.00
		WALSH, BONNIE	04/01/12 06/30/12	CASEWORK DIRECTOR		15,375.00
		WEATHERFORD, AUSTIN B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,499.99
		WILSON, REED J	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	218,074.98
TRAVEL						
04-04	AP 00417752	RIDENOUR, GREGORY	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		121.89
04-04	AP 00417754	RAYMAN, ERIK	03/26/12 03/28/12	PRIVATE AUTO MILEAGE		76.50
04-04	AP 00417757	RAYMAN, ERIK	03/26/12 03/28/12	TAXI/PARKING/TOLLS		93.00
04-11	AP 00420900	HOUGESEN, BROOK M	03/26/12 03/30/12	MEALS		30.70
04-11	AP 00420951	HOUGESEN, BROOK M	03/30/12 04/03/12	PRIVATE AUTO MILEAGE		232.05
04-11	AP 00420954	HOUGESEN, BROOK M	03/26/12 03/26/12	TAXI/PARKING/TOLLS		10.00
04-11	AP 00420956	HOUGESEN, BROOK M	03/28/12 03/28/12	TAXI/PARKING/TOLLS		2.00
04-17	AP 00421865	HON. ADAM KINZINGER	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		507.96
04-17	AP 00422956	CITIBANK GOV CARD SERVICE	02/01/12 03/29/12	TRAVEL SUBSISTENCE		2,395.16
04-24	AP 00431777	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/17/12 01/17/12	MEALS		15.00
04-25	AP 00431944	MATTOX, PAMELA	01/03/12 04/19/12	PRIVATE AUTO MILEAGE		498.78
04-25	AP 00432313	JANSEN, SETH	02/12/12 02/12/12	PRIVATE AUTO MILEAGE		55.08
04-25	AP 00432329	MACKEY, JOHN	04/03/12 04/19/12	PRIVATE AUTO MILEAGE		297.33
04-25	AP 00432871	JANSEN, SETH	03/27/12 04/18/12	PRIVATE AUTO MILEAGE		191.20
05-04	AP 00438964	RIDENOUR, GREGORY	04/01/12 04/30/12	PRIVATE AUTO MILEAGE		44.88
05-07	AP 00439963	HOUGESEN, BROOK M	04/20/12 04/30/12	PRIVATE AUTO MILEAGE		175.95
05-07	AP 00439966	HOUGESEN, BROOK M	04/16/12 04/20/12	TAXI/PARKING/TOLLS		56.00
05-07	AP 00439967	HOUGESEN, BROOK M	04/16/12 04/30/12	MEALS		16.43
05-07	AP 00439970	GROSS, MATTHEW	02/10/12 02/10/12	PRIVATE AUTO MILEAGE		46.92
05-14	AP 00443288	CITIBANK GOV CARD SERVICE	03/28/12 04/27/12	TRAVEL SUBSISTENCE		4,257.81
05-14	AP 00443529	RAYMAN, ERIK	04/24/12 04/25/12	TAXI/PARKING/TOLLS		60.00

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05-14	AP	00443532	RAYMAN, ERIK	05/07/12	05/07/12	MEALS	17.60
05-14	AP	00443536	RAYMAN, ERIK	04/01/12	04/15/12	PRIVATE AUTO MILEAGE	338.64
05-22	AP	00452932	HON. ADAM KINZINGER	04/15/12	05/15/12	PRIVATE AUTO MILEAGE	487.56
05-23	AP	00453559	MACKAY, JOHN	04/30/12	05/17/12	PRIVATE AUTO MILEAGE	153.51
05-23	AP	00453562	JANSEN, SETH	04/26/12	05/16/12	PRIVATE AUTO MILEAGE	204.00
05-24	AP	00454429	RIDENOUR, GREGORY	05/10/12	05/10/12	MEALS	5.51
05-24	AP	00454437	RIDENOUR, GREGORY	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	47.43
05-31	AP	00457078	RAYMAN, ERIK	05/10/12	05/15/12	PRIVATE AUTO MILEAGE	102.00
05-31	AP	00457079	RAYMAN, ERIK	05/09/12	05/09/12	TAXI/PARKING/TOLLS	85.00
06-04	AP	00458947	MACKAY, JOHN	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	13.26
06-05	AP	00460209	WEATHERFORD, AUSTIN B.	05/22/12	05/23/12	LODGING	213.27
06-05	AP	00460211	WEATHERFORD, AUSTIN B.	05/24/12	05/24/12	LODGING	199.03
06-05	AP	00460215	WEATHERFORD, AUSTIN B.	05/24/12	05/26/12	TAXI/PARKING/TOLLS	156.00
06-05	AP	00460217	WEATHERFORD, AUSTIN B.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	1.50
06-05	AP	00460220	WEATHERFORD, AUSTIN B.	05/27/12	05/28/12	TAXI/PARKING/TOLLS	50.00
06-05	AP	00460223	WEATHERFORD, AUSTIN B.	06/02/12	06/02/12	TAXI/PARKING/TOLLS	28.65
06-05	AP	00460230	WEATHERFORD, AUSTIN B.	05/22/12	05/27/12	CAR RENTAL	290.92
06-05	AP	00460232	WEATHERFORD, AUSTIN B.	05/22/12	05/25/12	MEALS	33.11
06-08	AP	00463039	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	2,552.74
06-25	AP	00476022	HON. ADAM KINZINGER	06/19/12	06/19/12	TAXI/PARKING/TOLLS	16.00
06-25	AP	00476024	JANSEN, SETH	05/22/12	06/18/12	PRIVATE AUTO MILEAGE	165.80
06-25	AP	00476028	MACKAY, JOHN	06/12/12	06/13/12	PRIVATE AUTO MILEAGE	101.49
06-27	AP	00477640	HON. ADAM KINZINGER	05/21/12	06/16/12	PRIVATE AUTO MILEAGE	648.21
06-28	AP	00479071	HOUGESEN,BROOK M	06/12/12	06/15/12	PRIVATE AUTO MILEAGE	102.00
06-28	AP	00479093	HOUGESEN,BROOK M	06/20/12	06/20/12	MEALS	15.79
06-28	AP	00479108	HOUGESEN,BROOK M	06/15/12	06/15/12	TAXI/PARKING/TOLLS	27.00
06-28	AP	00479113	HOUGESEN,BROOK M	06/20/12	06/20/12	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	15,265.66
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	-10.94
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	3.60
04-16	AP	00423321	2701 BLACK ROAD LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	63.09
04-24	AP	00431096	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	341.98
04-25	AP	00432325	MACKAY, JOHN	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	1.30
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)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	808.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.39
05-04	AP	00438961	PTAK, PATRICK J.	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	13.81
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	36.05
05-16	AP	00445836	2701 BLACK ROAD LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
05-21	AP	00447966	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.73
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)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	842.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.11	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.24	
06-01	AP	00458530 UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	26.79	
06-16	AP	00467808 2701 BLACK ROAD LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
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)	129.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	837.51	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.11	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.29	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.48
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	25.60	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	32.00
OTHER SERVICES						
04-04	AP	00417750 WHITE GLOVE JANITORIAL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	220.00	
04-16	AP	00424280 INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-04	AP	00438966 WHITE GLOVE JANITORIAL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	220.00	
05-16	AP	00446794 INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-31	AP	00457080 WHITE GLOVE JANITORIAL	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	220.00	
06-16	AP	00468758 INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP	00478808 WHITE GLOVE JANITORIAL	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	220.00	
					OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS						
04-24	AP	00431095 THE TIMES	04/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	132.50	
04-25	AP	00431940 OTTAWA AREA CHAMBER OF	04/04/12 04/04/12	FOOD & BEVERAGE	19.00	
04-25	AP	00432317 JANSEN, SETH	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	18.97	
04-25	AP	00432322 SHOREWOOD AREA C O C	03/15/12 03/15/12	FOOD & BEVERAGE	25.00	
04-30	AP	00434983 QUILL CORPORATION	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	80.93	
04-30	AP	00434990 QUILL CORPORATION	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	22.53	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-1,382.40	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	357.33	
05-07	AP	00439974 GROSS, MATTHEW	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	28.83	
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	747.87	
05-23	AP	00453565 GRUNDY COUNTY CHAMBER OF COMMERCE	05/11/12 05/11/12	FOOD & BEVERAGE	20.00	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	621.54	
06-04	AP	00458945 OTTAWA AREA CHAMBER OF	05/24/12 05/24/12	FOOD & BEVERAGE	120.00	
06-12	AP	00464040 QUILL CORPORATION	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	380.42	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	74.97	
06-27	AP	00478003 ESSINGTON, MICHAEL	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	103.50	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	964.61	
					SUPPLIES AND MATERIALS TOTALS:	2,335.60

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EQUIPMENT									
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS			332.33
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS			332.33
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			54.59
06-08	AP	00462408	CAPITOL CONTENDER	06/01/12	06/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			7,005.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			332.33
									EQUIPMENT TOTALS:
									8,274.94
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									266,521.78
									OFFICE TOTALS:
									<u>266,521.78</u>

2011 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	FRANKED MAIL			-23.30
									FRANKED MAIL TOTALS:
									-23.30
RENT, COMMUNICATION, UTILITIES									
04-18	AP	00428284	DIRECTV	12/31/11	12/31/11	UTILITIES			63.84
									RENT, COMMUNICATION, UTILITIES TOTALS:
									63.84
PRINTING AND REPRODUCTION									
04-19	AP	00428365	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION			153.75
									PRINTING AND REPRODUCTION TOTALS:
									153.75
SUPPLIES AND MATERIALS									
04-18	AP	00428278	QUILL CORPORATION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			256.07
04-18	AP	00428280	QUILL CORPORATION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			28.68
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-143.10
									SUPPLIES AND MATERIALS TOTALS:
									141.65
EQUIPMENT									
04-04	AP	00417748	MATTOX, PAMELA	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,398.00
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
06-18	AP	00469826	FAXPLUS, INC /MARKET DEV	04/30/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000			11,023.00
									EQUIPMENT TOTALS:
									14,076.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									14,412.02
									OFFICE TOTALS:
									<u>14,412.02</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP 00422917	QWEST	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		380.85		
					RENT, COMMUNICATION, UTILITIES TOTALS:	380.85		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.85		
					OFFICE TOTALS:	380.85		
2012 HON. LARRY KISSELL								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	31,579.90	1,777.38	
					PERSONNEL COMPENSATION	481,252.81	242,549.06	
					TRAVEL	24,743.72	15,747.87	
					RENT, COMMUNICATION, UTILITIES	47,031.30	26,096.21	
					PRINTING AND REPRODUCTION	325.00	167.00	
					OTHER SERVICES	10,820.00	6,318.25	
					SUPPLIES AND MATERIALS	1,301.26	945.12	
					EQUIPMENT	466.22	173.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,520.21	293,773.89	
					OFFICE TOTALS:	597,520.21	293,773.89	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		330.80		
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		658.70		
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		810.96		
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-17.43		
					FRANKED MAIL TOTALS:	1,777.38		
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	1,200.00
					ANFINSON, THOMAS E	04/21/12 05/10/12	SHARED EMPLOYEE	1,000.00
					AUMAN, NANCY A	04/01/12 06/30/12	STAFF ASSISTANT	9,375.00
					BRENNAN,ELEIS	04/01/12 04/30/12	PART-TIME EMPLOYEE	2,333.33
					BRENNAN,ELEIS	04/01/12 04/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	233.33
					BREWER,MICHAEL J	04/01/12 05/31/12	STAFF ASSISTANT	4,666.66
					BREWER,MICHAEL J	06/01/12 06/30/12	DEPUTY DIR OF OPS/LEGIS AIDE	2,666.67
					DEESE,DAVID J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,593.75
					DITRAGLIA,ELENA C	04/01/12 06/30/12	EXECUTIVE ASSISTANT	15,000.00
					DUGAN,SEAN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,750.00
					GINIS,ALEXANDER E	06/11/12 06/30/12	LEGISLATIVE CORRESPONDENT	1,611.11
					HALL,JARROD R	04/01/12 06/30/12	MILITARY AND VETERAN'S LIAISON	7,402.50
					HONEYCUTT,ASHLEY	04/01/12 06/30/12	STAFF ASSISTANT	6,750.00

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IRVING,PAUL W	04/01/12	06/30/12	SENIOR CASEWORKER	12,000.00
JOHNSON,SAMUEL D	04/01/12	06/30/12	CASEWORKER	9,249.99
KELLEY, CHRISTOPHER J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
LAMBETH,EMMA L	04/01/12	06/30/12	DEP DIST DIR COMPLIA & OVR SIGH	13,250.01
LOGELIN, JOSHUA	04/01/12	06/30/12	PRESS ASSISTANT	6,000.00
LOZIER,GEORGIA R	04/01/12	06/30/12	DEPUTY DIST DIR FOR ADMINISTRA	13,250.01
OFFENBURG,CHAZ J	04/01/12	06/30/12	CASEWORKER	9,249.99
POWELL,SUSAN L	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
ROY,MOLLY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,666.67
ROY,MOLLY	06/01/12	06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
SCHULER,CHRISTOPHER J	04/01/12	06/30/12	COMM DIR & LEGIS ASST	13,500.00
TEAL,TRUMAN	04/01/12	06/30/12	CASEWORKER	8,750.01
THACKER,TIMOTHY T	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
			PERSONNEL COMPENSATION TOTALS:	242,549.06

TRAVEL							
04-04	AP	00415913	HON. LAWRENCE W KISSELL	01/17/12	03/26/12	TAXI/PARKING/TOLLS	312.75
04-04	AP	00415914	AUMAN, NANCY A.	03/17/12	03/17/12	PRIVATE AUTO MILEAGE	72.48
04-17	AP	00425248	CITIBANK GOV CARD SERVICE	02/16/12	03/20/12	LODGING	1,047.68
04-17	AP	00425250	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	GASOLINE	182.07
04-17	AP	00425251	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	CAR RENTAL	483.31
04-17	AP	00425253	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425256	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425259	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425262	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425265	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425267	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	93.80
04-20	AP	00428650	HALL, JARRROD R.	03/04/12	03/31/12	PRIVATE AUTO MILEAGE	849.20
04-23	AP	00430967	ROY,MOLLY	04/04/12	04/06/12	GASOLINE	71.90
04-23	AP	00430980	THACKER,TIMOTHY T	01/26/12	04/15/12	PRIVATE AUTO MILEAGE	1,084.80
04-24	AP	00425247	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	155.85
05-18	AP	00448788	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	174.80
05-18	AP	00448790	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	128.80
05-18	AP	00448794	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448800	CITIBANK GOV CARD SERVICE	03/28/12	04/05/12	LODGING	947.06
05-18	AP	00448804	CITIBANK GOV CARD SERVICE	04/03/12	04/13/12	CAR RENTAL	860.56
05-18	AP	00448808	CITIBANK GOV CARD SERVICE	04/12/12	04/13/12	GASOLINE	99.69
05-18	AP	00448813	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	165.80
05-18	AP	00448816	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	93.80
05-18	AP	00448818	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	93.80
05-18	AP	00448821	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	719.80
05-21	AP	00449549	HALL, JARRROD R.	04/01/12	04/29/12	PRIVATE AUTO MILEAGE	731.60
05-21	AP	00449551	DEESE,DAVID J	02/02/12	04/30/12	PRIVATE AUTO MILEAGE	2,622.62
05-22	AP	00449554	THACKER,TIMOTHY T	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	538.00
05-23	AP	00454152	DITRAGLIA,ELENA C	04/28/12	04/28/12	GASOLINE	40.00
05-25	AP	00455366	BREWER, MICHAEL J.	05/02/12	05/06/12	GASOLINE	110.00
06-11	AP	00463360	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	93.80
06-11	AP	00463363	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	93.80
06-11	AP	00463364	CITIBANK GOV CARD SERVICE	05/02/12	05/15/12	GASOLINE	152.28
06-11	AP	00463365	CITIBANK GOV CARD SERVICE	05/06/12	05/15/12	CAR RENTAL	1,234.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
06-11	AP 00463366	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	155.80	
06-11	AP 00463367	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	155.80	
06-11	AP 00463413	THACKER,TIMOTHY T	05/04/12 05/10/12	PRIVATE AUTO MILEAGE	250.40	
06-12	AP 00463362	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	93.80	
06-18	AP 00469922	HON. LAWRENCE W KISSELL	04/16/12 06/05/12	TAXI/PARKING/TOLLS	225.00	
06-27	AP 00478067	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	403.90	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	CAR RENTAL	248.42	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	GASOLINE	155.48	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	403.90	
				TRAVEL TOTALS:		15,747.87
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00413300	SOUTHPAW INVESTORS, LLC	02/23/12 03/22/12	UTILITIES	814.04	
04-04	AP 00415915	PIEDMONT NATURAL GAS	02/14/12 03/16/12	UTILITIES	56.13	
04-04	AP 00417245	PUBLIC WORKS COMMISSION	02/15/12 03/15/12	UTILITIES	98.17	
04-16	AP 00423539	R & T INVESTMENTS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 00423540	TWO THIRTY RENTALS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-16	AP 00423541	SOUTHPAW INVESTORS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
04-19	AP 00428644	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	197.74	
04-19	AP 00428647	TIME WARNER CABLE	04/12/12 05/11/12	UTILITIES	398.85	
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)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	480.85	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
04-27	AP 00433198	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.41	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	1.00	
05-01	AP 00434607	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,042.79	
05-02	AP 00436849	SOUTHPAW INVESTORS, LLC	03/19/12 04/22/12	UTILITIES	787.97	
05-16	AP 00446053	R & T INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00446054	TWO THIRTY RENTALS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 00446055	SOUTHPAW INVESTORS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
05-17	AP 00448206	TIME WARNER CABLE	05/12/12 06/11/12	UTILITIES	416.25	
05-21	AP 00449541	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	200.74	
05-21	AP 00449555	PUBLIC WORKS COMMISSION	03/15/12 04/17/12	UTILITIES	144.70	
05-22	AP 00449557	PIEDMONT NATURAL GAS	03/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	23.52	
05-24	AP 00454688	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	283.65	
05-30	AP 00456442	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	850.98	
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)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	495.40	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.49	
06-01	AP 00458824	SOUTHPAW INVESTORS, LLC	04/19/12 05/22/12	UTILITIES	758.23	
06-04	AP 00459175	PUBLIC WORKS COMMISSION	04/17/12 05/16/12	UTILITIES	161.42	
06-04	AP 00459177	PIEDMONT NATURAL GAS	04/16/12 05/15/12	UTILITIES	23.79	

06-07	AP	00461674	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	200.74
06-07	AP	00461675	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	13.70
06-16	AP	00468024	R & T INVESTMENTS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00468025	TWO THIRTY RENTALS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	00468026	SOUTHPAW INVESTORS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-18	AP	00469919	TIME WARNER CABLE	06/12/12	07/11/12	UTILITIES	416.25
06-19	AP	00473760	UPS	06/04/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	27.40
06-27	AP	00478057	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	886.70
06-27	AP	00478071	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.38
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)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	397.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,096.21
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	79.50
06-29	AP	00486161	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	167.00
			OTHER SERVICES				
04-03	AP	00416285	SECURITY CENTRAL	04/01/12	04/30/12	SECURITY SERVICE	26.95
04-16	AP	00424115	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00436802	SECURITY CENTRAL	05/01/12	05/31/12	SECURITY SERVICE	26.95
05-16	AP	00446629	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00449560	HOLMES SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	36.95
05-24	AP	00454681	HOLMES SECURITY SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	36.95
06-04	AP	00459178	SECURITY CENTRAL	06/01/12	06/30/12	SECURITY SERVICE	26.95
06-16	AP	00468593	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,318.25
			SUPPLIES AND MATERIALS				
04-16	AP	00422927	DIAMOND SPRINGS WATER INC	03/22/12	03/22/12	WATER	11.24
04-23	AP	00430976	DIAMOND SPRINGS WATER INC	04/06/12	04/06/12	WATER	11.24
04-23	AP	00430978	DIAMOND SPRINGS WATER INC	03/30/12	03/30/12	WATER	8.69
04-27	AP	00433200	DEER PARK	02/27/12	03/26/12	WATER	97.70
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)	0.38
05-22	AP	00452770	DEER PARK	03/27/12	04/26/12	WATER	116.05
05-22	AP	00452771	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	WATER	87.50
05-23	AP	00453934	DEESE,DAVID J	02/25/12	02/25/12	FOOD & BEVERAGE	25.00
05-30	AP	00456444	DIAMOND SPRINGS WATER INC	04/26/12	04/26/12	WATER	26.87
05-30	AP	00456447	DIAMOND SPRINGS WATER INC	05/11/12	05/11/12	WATER	11.24
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	147.97
06-18	AP	00469917	DEER PARK	04/27/12	05/26/12	WATER	107.34
06-27	AP	00478053	DIAMOND SPRINGS WATER INC	06/22/12	06/22/12	WATER	10.12
06-29	AP	00486161	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	WATER	-87.50
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-68.40
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	452.98
						SUPPLIES AND MATERIALS TOTALS:	945.12
			EQUIPMENT				
04-20	AP	00428651	RICOH AMERICAS CORP	04/04/12	04/04/12	MAINTENANCE / REPAIRS	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. LARRY KISSELL—Con.					EQUIPMENT TOTALS:	173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,773.89</u>
					OFFICE TOTALS:	<u><u>293,773.89</u></u>
2011 HON. LARRY KISSELL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		158.35
					FRANKED MAIL TOTALS:	158.35
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00458644	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		195.97
06-01	AP 00103114	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		-195.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
05-23	AP 00452543	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	EQUIPMENT INSTALLATION		2,352.00
06-06	AP 00460928	DESKTOP SOLUTIONS INC	06/04/12 06/04/12	EQUIPMENT INSTALLATION		672.00
					OTHER SERVICES TOTALS:	3,024.00
SUPPLIES AND MATERIALS						
04-03	AP 00415456	DIAMOND SPRINGS WATER INC	12/23/11 12/23/11	WATER		11.24
					SUPPLIES AND MATERIALS TOTALS:	11.24
EQUIPMENT						
05-07	AP 00439553	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,085.00
05-07	AP 00439557	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,845.00
05-07	AP 00439562	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
05-07	AP 00439572	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		6,019.00
05-07	AP 00439572	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	WARRANTIES		1,544.00
05-07	AP 00439575	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
05-07	AP 00439579	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
					EQUIPMENT TOTALS:	13,694.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,887.59</u>
					OFFICE TOTALS:	<u><u>16,887.59</u></u>
2010 HON. LARRY KISSELL OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00065705	STANLY NEWS AND PRESS	03/13/11 03/13/12	PUBLICATIONS/REFERENCE MAT'L		-133.50
					SUPPLIES AND MATERIALS TOTALS:	-133.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-133.50</u>
					OFFICE TOTALS:	<u><u>-133.50</u></u>
2012 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,001.37

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PERSONNEL COMPENSATION	440,394.53	224,905.06
TRAVEL	18,777.13	11,379.25
RENT, COMMUNICATION, UTILITIES	54,703.26	36,930.24
PRINTING AND REPRODUCTION	69,510.47	68,678.27
OTHER SERVICES	15,167.27	7,463.50
SUPPLIES AND MATERIALS	7,199.09	3,543.28
EQUIPMENT	428.40	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,307.35	447,115.17
OFFICE TOTALS:	701,307.35	447,115.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	23,952.63
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,120.60
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-28.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,104.65
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	35,689.93
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-156.29
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	3,904.68
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28,496.21
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-82.19
					FRANKED MAIL TOTALS:	94,001.37

PERSONNEL COMPENSATION

AYALA, LISA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
BELLAND, JANELLE A.	04/01/12	06/30/12	SCHEDULER	13,250.01
BOUDREAU, LYNDA L.	04/01/12	06/30/12	CONSTITUENT SERVICES	11,250.00
BRYANT, SARAH W.	04/01/12	06/30/12	CONSTITUENT SERVICES	8,750.01
COCHIE, SARA K.	04/01/12	06/30/12	STAFF ASSISTANT	7,749.99
COYEL, BETH C.	04/01/12	06/30/12	DISTRICT OFFICE MANAGER	10,625.01
DOROBIALA, BROOKE	04/01/12	06/30/12	DISTRICT DIRECTOR	23,250.00
EGAN, CAROL J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,250.01
HINZ, JEAN	04/01/12	06/30/12	CHIEF OF STAFF	41,000.01
JOHNSON, CHARLES R.	04/01/12	06/30/12	CASEWORKER	7,800.00
PELLETIER, PATRICK	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
RHYNE, CURTIS E.	05/01/12	05/01/12	PROFESSIONAL STAFF MEMBER	5,000.00
SHAPIRO, ANGELYN LOUISE	04/01/12	06/30/12	SHARED EMPLOYEE	6,480.00
SILVERBERG, RYAN J.	04/01/12	05/31/12	MILITARY LEGISLATIVE ASSISTANT	8,583.34
SILVERBERG, RYAN J.	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSOCIATE	5,166.67
STEFFEN, CYNTHIA A.	04/01/12	06/30/12	CONSTITUENT SERVICES	14,375.01
VAYNBERG, YELENA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,874.99
YOUNG, TROY A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	224,905.06

TRAVEL

04-04	AP 00417055	BOUDREAU, LYNDA L.	03/09/12	03/21/12	PRIVATE AUTO MILEAGE	66.00
04-04	AP 00417071	STEFFEN, CYNTHIA A.	03/10/12	03/10/12	PRIVATE AUTO MILEAGE	12.80
04-04	AP 00417138	HON. JOHN KLINE	03/04/12	03/04/12	TAXI/PARKING/TOLLS	15.00
04-04	AP 00417141	HON. JOHN KLINE	03/05/12	03/05/12	TAXI/PARKING/TOLLS	8.25
04-16	AP 00422678	YOUNG, TROY A.	03/01/12	03/05/12	MEALS	36.64
04-16	AP 00422684	DOROBIALA, BROOKE	03/16/12	03/30/12	PRIVATE AUTO MILEAGE	55.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
04-16	AP 00422687	BOUDREAU, LYNDA L.	03/28/12 04/03/12	PRIVATE AUTO MILEAGE	107.20	
04-16	AP 00422691	YOUNG, TROY A.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	20.00	
04-16	AP 00422857	YOUNG, TROY A.	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	17.20	
04-17	AP 00425171	YOUNG, TROY A.	03/01/12 03/02/12	LODGING	261.48	
05-13	AP 00442644	BOUDREAU, LYNDA L.	04/11/12 04/19/12	PRIVATE AUTO MILEAGE	146.00	
05-13	AP 00442645	BOUDREAU, LYNDA L.	04/19/12 04/19/12	TAXI/PARKING/TOLLS	7.00	
05-13	AP 00442650	HINZ, JEAN	04/13/12 04/24/12	CAR RENTAL	310.91	
05-13	AP 00442651	HINZ, JEAN	04/13/12 04/24/12	COMMERCIAL TRANSPORTATION	70.00	
05-13	AP 00442654	HINZ, JEAN	04/24/12 04/24/12	GASOLINE	60.58	
05-13	AP 00442655	HINZ, JEAN	04/16/12 04/24/12	MEALS	12.62	
05-13	AP 00442661	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	2.50	
05-14	AP 00442989	DOROBIALA, BROOKE	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	45.20	
05-14	AP 00443001	COYEL, BETH C.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE	12.00	
05-15	AP 00443729	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	285.80	
05-15	AP 00443731	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	379.80	
05-15	AP 00443735	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	405.80	
05-15	AP 00443737	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	285.80	
05-15	AP 00443739	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	285.80	
05-17	AP 00443762	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	285.80	
05-24	AP 00455239	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	-2.50	
05-31	AP 00458162	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458167	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	379.80	
05-31	AP 00458172	CITIBANK GOV CARD SERVICE	04/13/12 04/24/12	COMMERCIAL TRANSPORTATION	571.60	
05-31	AP 00458175	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	379.80	
05-31	AP 00458177	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458180	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458183	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12	COMMERCIAL TRANSPORTATION	285.80	
06-01	AP 00458130	HON. JOHN KLINE	05/14/12 05/14/12	TAXI/PARKING/TOLLS	17.22	
06-01	AP 00458132	PELLETIER, PATRICK	05/09/12 05/09/12	TAXI/PARKING/TOLLS	18.31	
06-01	AP 00458134	PELLETIER, PATRICK	05/10/12 05/10/12	TAXI/PARKING/TOLLS	20.00	
06-01	AP 00458136	PELLETIER, PATRICK	05/13/12 05/13/12	TAXI/PARKING/TOLLS	26.78	
06-01	AP 00458138	PELLETIER, PATRICK	05/14/12 05/14/12	TAXI/PARKING/TOLLS	23.24	
06-01	AP 00458139	BOUDREAU, LYNDA L.	05/04/12 05/09/12	PRIVATE AUTO MILEAGE	97.20	
06-01	AP 00458140	BOUDREAU, LYNDA L.	05/09/12 05/11/12	PRIVATE AUTO MILEAGE	86.80	
06-01	AP 00458143	BOUDREAU, LYNDA L.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	47.60	
06-01	AP 00458149	BRYANT, SARAH W.	05/03/12 05/15/12	PRIVATE AUTO MILEAGE	99.60	
06-01	AP 00458158	BOUDREAU, LYNDA L.	04/24/12 05/02/12	PRIVATE AUTO MILEAGE	69.20	
06-01	AP 00458163	COYEL, BETH C.	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	12.00	
06-01	AP 00458164	STEFFEN, CYNTHIA A.	05/01/12 05/14/12	PRIVATE AUTO MILEAGE	26.40	
06-12	AP 00464372	COYEL, BETH C.	05/27/12 05/27/12	PRIVATE AUTO MILEAGE	13.60	
06-12	AP 00464378	YOUNG, TROY A.	05/15/12 05/17/12	LODGING	1,036.22	
06-12	AP 00464381	YOUNG, TROY A.	05/15/12 05/17/12	TAXI/PARKING/TOLLS	40.00	
06-12	AP 00464383	HINZ, JEAN	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	35.00	

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06-12	AP	00464386	HINZ, JEAN	06/02/12	06/02/12	GASOLINE	50.51
06-14	AP	00464810	BOUDREAU, LYNDA L.	05/23/12	05/31/12	PRIVATE AUTO MILEAGE	60.40
06-25	AP	00475979	HINZ, JEAN	05/18/12	06/05/12	CAR RENTAL	550.98
06-25	AP	00475980	HINZ, JEAN	06/04/12	06/04/12	GASOLINE	19.05
06-25	AP	00475981	HINZ, JEAN	05/18/12	05/29/12	MEALS	17.06
06-25	AP	00475983	DOROBIALA, BROOKE	05/30/12	06/13/12	PRIVATE AUTO MILEAGE	91.60
06-25	AP	00475986	BOUDREAU, LYNDA L.	06/04/12	06/15/12	PRIVATE AUTO MILEAGE	113.20
06-27	AP	00477791	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477797	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477802	CITIBANK GOV CARD SERVICE	05/13/12	05/14/12	COMMERCIAL TRANSPORTATION	571.60
06-27	AP	00477805	CITIBANK GOV CARD SERVICE	05/15/12	05/17/12	COMMERCIAL TRANSPORTATION	571.60
06-27	AP	00477807	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477809	CITIBANK GOV CARD SERVICE	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	759.60
06-28	AP	00477803	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	379.80
TRAVEL TOTALS:							11,379.25
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414939	DISH NETWORK	03/21/12	04/20/12	UTILITIES	83.94
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.51
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	8.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	88.75
04-16	AP	00424386	101 WEST BURNSVILLE PARKWAY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	8.98
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	8.27
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.61
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	8.87
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)	1,387.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.15
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-03	AP	00437556	CENTURYLINK	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
05-03	AP	00437558	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.60
05-03	AP	00437561	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75
05-03	AP	00437562	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	17.15
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-15	AP	00443764	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45
05-15	AP	00443766	DISH NETWORK	04/21/12	05/20/12	UTILITIES	76.94
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.98
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	18.85
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-16	AP	00446897	101 WEST BURNSVILLE PARKWAY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
05-21	AP	00452278	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
05-21	AP	00452282	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75
05-21	AP	00452285	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27
05-21	AP	00452288	DISH NETWORK	05/21/12	06/20/12	UTILITIES	83.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
05-21	AP 00452291	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45	
05-21	AP 00452296	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.46	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	72.28	
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)	1,155.32	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.95	
06-01	AP 00458147	BRYANT, SARAH W.	05/15/12 05/15/12	EQUIP RENTAL (EFF 1/3/03)	580.03	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	38.09	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	0.65	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	75.67	
06-12	AP 00463961	EAGAN COMMUNITY CENTER	05/17/12 05/17/12	TEMPORARY SPACE RENTAL	2,937.00	
06-16	AP 00468859	101 WEST BURNSVILLE PARKWAY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75	
06-25	AP 00475991	CENTURYLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00	
06-25	AP 00475993	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.09	
06-25	AP 00475997	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27	
06-25	AP 00475999	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75	
06-25	AP 00476001	DISH NETWORK	06/21/12 07/20/12	UTILITIES	76.94	
06-25	AP 00476005	HINZ, JEAN	06/08/12 06/08/12	UTILITIES	9.95	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	30.25	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	51.07	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	30.52	
06-26	AP 00476819	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-27	AP 00477854	CITIZEN DIALOG, LLC	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477856	CITIZEN DIALOG, LLC	02/06/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477857	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477859	CITIZEN DIALOG, LLC	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477860	CITIZEN DIALOG, LLC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
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)	146.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,175.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.57	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,930.24	
PRINTING AND REPRODUCTION						
05-03	AP 00437560	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	77.85	
05-13	AP 00442647	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	48.90	
05-14	AP 00443006	ACCURATE WORD LLC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	80.90	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	35.90	
06-01	AP 00458156	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
06-12	AP 00464370	YOUNG, TROY A.	05/11/12 05/11/12	PRINTING & REPRODUCTION	164.82	

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06-14	AP	00465530	CITIZEN DIALOG, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	14,767.50
06-14	AP	00465534	CITIZEN DIALOG, LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	12,895.00
06-14	AP	00465538	CITIZEN DIALOG, LLC	05/16/12	05/16/12	PRINTING & REPRODUCTION	12,813.00
06-20	GL	LAW0020146	.....	06/07/12	06/07/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
06-27	AP	00477884	CITIZEN DIALOG, LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	9,580.50
06-27	AP	00477889	CITIZEN DIALOG, LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	7,704.00
06-27	AP	00477891	CITIZEN DIALOG, LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	10,350.00
PRINTING AND REPRODUCTION TOTALS:							68,678.27
OTHER SERVICES							
04-16	AP	00424524	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00424882	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-13	AP	00442649	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-16	AP	00447036	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468995	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,463.50
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	400.00
04-04	AP	00417058	BOUDREAU, LYNDA L.	03/06/12	03/06/12	FOOD & BEVERAGE	15.00
04-04	AP	00417068	CITY OF SAVAGE	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
04-04	AP	00417144	DOROBIALA, BROOKE	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	115.63
04-04	AP	00417146	COYEL, BETH C.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	39.80
04-04	AP	00417147	DOROBIALA, BROOKE	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	33.99
04-05	AP	00417062	HASTINGS STAR GAZETTE	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	70.00
04-05	AP	00417066	SOUTH WASHINGTON COUNTY	05/03/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L	44.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	112.50
04-16	AP	00422681	COYEL, BETH C.	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	10.69
04-16	AP	00422689	BOUDREAU, LYNDA L.	04/02/12	04/02/12	FOOD & BEVERAGE	9.00
04-16	AP	00422846	COYEL, BETH C.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	67.48
04-16	AP	00422850	DOROBIALA, BROOKE	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	17.15
04-16	AP	00422852	BOUDREAU, LYNDA L.	03/13/12	03/13/12	FOOD & BEVERAGE	40.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	198.54
04-18	AP	00425508	CULLIGAN	03/14/12	04/30/12	WATER	124.10
04-19	AP	00425451	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	42.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-384.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	562.27
05-13	AP	00442648	MONTGOMERY MESSENGER	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	44.00
05-13	AP	00442659	JOHNSON, AYA S.	04/28/12	04/29/12	FOOD & BEVERAGE	52.08
05-14	AP	00442995	COYEL, BETH C.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	78.32
05-14	AP	00443009	BOUDREAU, LYNDA L.	04/24/12	04/24/12	FOOD & BEVERAGE	7.40
05-15	AP	00443768	CANNON FALLS BEACON NEWSPAPER	05/06/12	05/05/13	PUBLICATIONS/REFERENCE MAT'L	36.00
05-15	AP	00443769	CITY OF SAVAGE	04/20/12	04/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-15	AP	00444078	COYEL, BETH C.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	3.17
05-15	AP	00444079	BOUDREAU, LYNDA L.	03/20/12	03/20/12	FOOD & BEVERAGE	20.00
05-15	AP	00444605	BOUDREAU, LYNDA L.	04/11/12	04/11/12	FOOD & BEVERAGE	30.00
05-15	AP	00444609	BOUDREAU, LYNDA L.	04/12/12	04/12/12	FOOD & BEVERAGE	8.00
05-16	AP	00444608	BOUDREAU, LYNDA L.	04/02/12	04/02/12	FOOD & BEVERAGE	6.50
05-21	AP	00452274	CULLIGAN	05/01/12	05/31/12	WATER	86.40
05-21	AP	00452277	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	WATER	42.30
05-24	AP	00455235	JOHNSON, AYA S.	04/28/12	04/29/12	FOOD & BEVERAGE	-52.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-801.25
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		652.08
06-01	AP	00458145 DOROBIALA, BROOKE	05/16/12 05/16/12	FOOD & BEVERAGE		171.98
06-01	AP	00458151 BRYANT, SARAH W.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		42.90
06-01	AP	00458153 BRYANT, SARAH W.	05/03/12 05/03/12	FOOD & BEVERAGE		25.69
06-01	AP	00458155 BOUDREAU, LYNDA L.	05/10/12 05/10/12	FOOD & BEVERAGE		8.00
06-01	AP	00458159 BOUDREAU, LYNDA L.	04/25/12 04/25/12	FOOD & BEVERAGE		20.00
06-01	AP	00458160 BOUDREAU, LYNDA L.	04/26/12 04/26/12	FOOD & BEVERAGE		35.00
06-01	AP	00458166 ZUMBROTA NEWS-RECORD	06/20/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-01	AP	00458168 CONGRESSIONAL MANAGEMENT FNDTN	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L		360.00
06-01	AP	00458170 CITY OF SAVAGE	05/22/12 05/22/12	PUBLICATIONS/REFERENCE MAT'L		20.00
06-06	AP	00460037 BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		73.64
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		104.52
06-12	AP	00463963 THE FREE PRESS	06/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		116.80
06-12	AP	00463965 THE NEW PRAGUE TIMES	06/30/12 06/29/13	PUBLICATIONS/REFERENCE MAT'L		48.00
06-12	AP	00464371 BOUDREAU, LYNDA L.	05/09/12 05/09/12	FOOD & BEVERAGE		18.00
06-12	AP	00464374 COYEL, BETH C.	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		10.33
06-12	AP	00464380 YOUNG, TROY A.	05/15/12 05/17/12	FOOD & BEVERAGE		88.94
06-13	AP	00464376 COYEL, BETH C.	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		31.97
06-14	AP	00464813 BOUDREAU, LYNDA L.	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
06-14	AP	00466192 BOUDREAU, LYNDA L.	05/23/12 05/23/12	FOOD & BEVERAGE		20.00
06-15	AP	00464818 BOUDREAU, LYNDA L.	05/25/12 05/25/12	FOOD & BEVERAGE		20.00
06-15	AP	00466185 BOUDREAU, LYNDA L.	05/25/12 05/25/12	FOOD & BEVERAGE		15.00
06-22	AP	00475728 BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		236.75
06-25	AP	00475988 CULLIGAN	05/08/12 06/30/12	WATER		73.45
06-25	AP	00475989 CULLIGAN OF ELKRIDGE	07/01/12 07/31/12	WATER		42.30
06-25	AP	00475995 PHILLSON AWARDS ETC. LLC	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		24.42
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-231.30
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		333.82
					SUPPLIES AND MATERIALS TOTALS:	3,543.28
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		71.40
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		71.40
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		71.40
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,115.17
					OFFICE TOTALS:	447,115.17
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855 PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		272.73
05-10	AP	00440855 PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		572.81
					PRINTING AND REPRODUCTION TOTALS:	845.54

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		SUPPLIES AND MATERIALS						
05-03	AR	FIN-05446-BD	HUCKLE MEDIA LLC	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L		-57.50
							SUPPLIES AND MATERIALS TOTALS:	-57.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.04
							OFFICE TOTALS:	788.04

		2010 HON. FRANK KRAVOTIL JR.						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
05-25	AP	00020206	LEE-BROOKS,TAMARA	09/23/10	09/29/10	PRIVATE AUTO MILEAGE		-159.78
							TRAVEL TOTALS:	-159.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.78
							OFFICE TOTALS:	-159.78

		2012 HON. DENNIS J. KUCINICH						
		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:	327,649.08
							OFFICE TOTALS:	327,649.08

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		967.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		228.00
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL		-17.03
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		123.41
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-34.86
							FRANKED MAIL TOTALS:	1,267.30

		PERSONNEL COMPENSATION						
		BAUMAN,BRADLEY M						
		BENEDICT,JAMES J						
		BENNY, JOSEPH R						
		BOURKE, JARON						
		CAREY, MARIAN R						
		EDGERTON, VICTOR S						
		GELFAND, MARTIN D						
		GOMEZ, LUIS A						
		INCHAK, STEPHEN T						
		JADALLAH, MALAK						
		JADALLAH,DIALA						
		LOPEZ,JAVIER						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
		MILES, CHRISTINE	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,043.78	
		NOFEL, PAIGE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,552.50	
		PATTERSON, MICHAEL S	04/01/12 06/30/12	CONGRESSIONAL AIDE	9,375.00	
		PETTUS, MORRIS A.	04/01/12 06/30/12	CONGRESSIONAL AIDE	10,724.97	
		ROKAKIS, LAURIE	04/01/12 06/30/12	SOCIAL WORKER	11,250.00	
		SCHULMAN, HOWARD A	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,569.99	
		VITTARDI, LYNN M.	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,839.25	
		VOSSBRINCK, CANDACE A	04/01/12 06/30/12	EXECUTIVE ASSISTANT	22,735.53	
		WHITE, NATHANIEL D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	13,749.99	
		ZAMIR, YONATAN E	04/01/12 06/30/12	COUNSEL	19,500.00	
				PERSONNEL COMPENSATION TOTALS:	287,535.31	
TRAVEL						
04-02	AP 00415568	INCHAK, STEPHEN T.	02/29/12 03/02/12	PRIVATE AUTO MILEAGE	54.06	
04-02	AP 00415570	INCHAK, STEPHEN T.	03/02/12 03/02/12	TAXI/PARKING/TOLLS	14.00	
04-02	AP 00415571	PATTERSON, MICHAEL S	03/17/12 03/17/12	PRIVATE AUTO MILEAGE	24.48	
04-02	AP 00415572	PATTERSON, MICHAEL S	03/24/12 03/24/12	PRIVATE AUTO MILEAGE	11.73	
04-02	AP 00415583	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	PRIVATE AUTO MILEAGE	193.80	
04-02	AP 00415596	VOSSBRINCK, CANDACE A	03/08/12 03/29/12	PRIVATE AUTO MILEAGE	22.80	
04-03	AP 00415586	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	TAXI/PARKING/TOLLS	17.25	
04-03	AP 00415587	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	TAXI/PARKING/TOLLS	3.75	
04-20	AP 00429919	PATTERSON, MICHAEL S	03/24/12 03/24/12	TAXI/PARKING/TOLLS	13.00	
04-20	AP 00429922	PETTUS, MORRIS A.	01/30/12 04/02/12	PRIVATE AUTO MILEAGE	33.15	
04-20	AP 00429928	BENEDICT, JAMES J	02/27/12 04/05/12	PRIVATE AUTO MILEAGE	55.62	
04-20	AP 00429931	GELFAND, MARTIN D.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	109.14	
04-20	AP 00429933	GELFAND, MARTIN D.	02/01/12 02/22/12	TAXI/PARKING/TOLLS	9.75	
04-20	AP 00429935	GELFAND, MARTIN D.	03/07/12 03/22/12	PRIVATE AUTO MILEAGE	107.10	
04-20	AP 00429937	GELFAND, MARTIN D.	03/16/12 03/23/12	TAXI/PARKING/TOLLS	15.25	
05-03	AP 00437566	PATTERSON, MICHAEL S	04/18/12 04/18/12	TAXI/PARKING/TOLLS	3.50	
05-10	AP 00441397	VOSSBRINCK, CANDACE A	03/29/12 04/26/12	PRIVATE AUTO MILEAGE	33.41	
06-06	AP 00460773	VOSSBRINCK, CANDACE A	04/27/12 05/30/12	PRIVATE AUTO MILEAGE	47.57	
06-14	AP 00466195	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION	691.58	
06-14	AP 00466205	PATTERSON, MICHAEL S	06/05/12 06/05/12	PRIVATE AUTO MILEAGE	11.22	
06-14	AP 00466210	HON. DENNIS J. KUCINICH	06/02/12 06/02/12	TAXI/PARKING/TOLLS	85.00	
06-14	AP 00466215	MILES, CHRISTINE	05/05/12 06/05/12	PRIVATE AUTO MILEAGE	66.30	
06-21	AP 00474558	PATTERSON, MICHAEL S	06/06/12 06/13/12	PRIVATE AUTO MILEAGE	62.73	
06-26	AP 00477507	GELFAND, MARTIN D.	04/18/12 04/20/12	TAXI/PARKING/TOLLS	6.75	
06-26	AP 00477510	GELFAND, MARTIN D.	05/04/12 05/24/12	PRIVATE AUTO MILEAGE	172.89	
06-26	AP 00477512	GELFAND, MARTIN D.	05/11/12 05/24/12	TAXI/PARKING/TOLLS	2.25	
06-27	AP 00477502	GELFAND, MARTIN D.	04/17/12 04/30/12	PRIVATE AUTO MILEAGE	128.21	
06-28	AP 00478437	BENEDICT, JAMES J	05/15/12 06/16/12	PRIVATE AUTO MILEAGE	89.88	
				TRAVEL TOTALS:	2,086.17	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415560	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.68	

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04-03	AP	00415565	COX COMMUNICATIONS CLEVELAND	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	97.27
04-03	AP	00415576	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	473.51
04-20	AP	00429913	AT&T	02/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	462.41
04-20	AP	00429916	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	170.03
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
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)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	308.17
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.74
04-27	AP	00434331	COX COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	41.91
04-27	AP	00434333	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
05-09	AP	00441400	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	329.29
05-10	AP	00441829	WHITE,NATHANIEL D	04/21/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	21.93
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
05-24	AP	00454441	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
05-24	AP	00454442	COX COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.59
05-24	AP	00454972	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	458.00
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)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	297.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.97
06-04	AP	00458926	WHITE,NATHANIEL D	05/21/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-14	AP	00466200	CAREY, MARIAN R	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	9.00
06-14	AP	00466203	AT&T	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	326.24
06-14	AP	00466208	NOFEL,PAIGE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-14	AP	00466218	MILES, CHRISTINE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	91.36
06-21	AP	00474536	AT&T	04/28/12	05/29/12	TELECOMSRV/EQ/TOLL CHARGE	445.46
06-21	AP	00474556	COX COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	69.59
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
06-27	AP	00477752	WHITE,NATHANIEL D	06/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-28	AP	00478427	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
06-28	AP	00478433	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	17.83
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)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	302.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,754.62
			PRINTING AND REPRODUCTION				
04-20	AP	00429929	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	67.00
05-24	AP	00454443	WHITE,NATHANIEL D	05/08/12	05/08/12	PRINTING & REPRODUCTION	19.50
06-21	AP	00474553	PHIL VEDDA AND SONS INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	179.68
						PRINTING AND REPRODUCTION TOTALS:	266.18
			OTHER SERVICES				
04-16	AP	00424299	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
04-16	AP	00424390	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-20	AP	00429924	INFOSHRED.NET	03/29/12	03/29/12	JANITORIAL AND MAINT SERV	438.75
04-20	AP	00430248	DUMAN'S LOCK & SAFE INC	03/23/12	03/23/12	JANITORIAL AND MAINT SERV	330.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	283.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
05-16	AP 00446813	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-16	AP 00446901	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	283.91	
06-16	AP 00468777	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-16	AP 00468863	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	283.91	
				OTHER SERVICES TOTALS:	8,668.98	
SUPPLIES AND MATERIALS						
04-02	AP 00415563	STAPLES CREDIT PLAN	02/16/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	64.62	
04-02	AP 00415579	WHITE,NATHANIEL D	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	20.98	
04-20	AP 00429926	CULLIGAN	04/01/12 04/30/12	WATER	31.25	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	16.98	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	370.83	
05-03	AP 00437564	CAREY, MARIAN R.	04/17/12 04/17/12	FOOD & BEVERAGE	40.42	
05-09	AP 00441384	STAPLES CREDIT PLAN	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	157.01	
05-09	AP 00441388	CULLIGAN	05/01/12 05/31/12	WATER	31.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	51.98	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-126.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	35.03	
06-04	AP 00458928	PATTERSON,MICHAEL S	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	9.69	
06-06	AP 00460769	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER	31.25	
06-06	AP 00460774	VOSSBRINCK,CANDACE A	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L	20.78	
06-14	AP 00466216	MILES, CHRISTINE	04/30/12 05/01/12	FOOD & BEVERAGE	45.57	
06-14	AP 00466221	MILES, CHRISTINE	05/09/12 05/09/12	HABITATION EXPENSE	46.00	
06-15	AP 00466212	THE NEW YORK TIMES	05/28/12 11/25/12	PUBLICATIONS/REFERENCE MAT'L	215.96	
06-21	AP 00474563	THE NEW YORK TIMES	05/31/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	212.21	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	51.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-254.05	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	250.69	
				SUPPLIES AND MATERIALS TOTALS:	1,324.33	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	208.00	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	40.73	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	208.00	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	40.73	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	40.73	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	208.00	
				EQUIPMENT TOTALS:	746.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,649.08	
				OFFICE TOTALS:	327,649.08	

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2011 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	428.85	
							FRANKED MAIL TOTALS:	428.85
TRAVEL								
04-02	AP	00415590	HON. DENNIS J. KUCINICH	11/18/11	11/18/11	TAXI/PARKING/TOLLS	62.00	
							TRAVEL TOTALS:	62.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.85
							OFFICE TOTALS:	490.85

2012 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,551.01	2,150.82
PERSONNEL COMPENSATION	427,926.04	215,074.09
TRAVEL	40,756.90	25,471.21
RENT, COMMUNICATION, UTILITIES	34,047.29	20,178.04
PRINTING AND REPRODUCTION	6,160.97	5,721.62
OTHER SERVICES	9,030.00	5,405.00
SUPPLIES AND MATERIALS	6,581.39	4,735.71
EQUIPMENT	1,060.48	569.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,114.08	279,306.23
OFFICE TOTALS:	534,114.08	279,306.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	991.90	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-71.22
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	488.93	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.76
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	800.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.03
							FRANKED MAIL TOTALS:	2,150.82
PERSONNEL COMPENSATION								
			ANDERSON, LISA R	04/01/12	06/30/12	CASEWORKER	15,270.83	
			BALL, JACOB G	04/01/12	06/30/12	DISTRICT DIRECTOR	22,312.50	
			BOHRER, JASON W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,000.00	
			CALKINS, AARON L	04/01/12	06/30/12	REGIONAL DIRECTOR	11,025.00	
			CARLTON, SCOTT M	04/01/12	06/30/12	REGIONAL DIRECTOR	11,025.00	
			CARMICHAEL, ELLEN L	04/01/12	04/30/12	COMMUNICATIONS DIRECTOR	5,625.00	
			CARMICHAEL, ELLEN L	05/01/12	05/04/12	LEGISLATIVE COUNSEL	750.00	
			CARMICHAEL, ELLEN L	05/21/12	05/04/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,625.00	
			CUNNINGTON, MICHAEL A	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
			ETCHEN, ALEXANDER J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/CORRES	11,550.00	
			GOODWIN, JOHN D	04/01/12	06/30/12	CHIEF OF STAFF	28,875.00	
			HARDY, PHILLIP J	04/01/12	06/30/12	REGIONAL DIRECTOR	13,650.00	
			LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
			MORBECK, JUDITH U	04/01/12	06/30/12	CONSTITUENT SERVICE SPECIALIST	9,341.67	
			SHOCKEY, TORI A	04/01/12	06/30/12	STAFF ASSISTANT	9,341.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
		SMITH,KARI L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,750.00
		SMITH,KYLE K	04/01/12 06/30/12	STAFF ASSISTANT		7,307.42
		STERNES,KRISTY R	04/01/12 06/30/12	STAFF ASSISTANT		8,625.00
					PERSONNEL COMPENSATION TOTALS:	215,074.09
TRAVEL						
04-03	AP 00415632	BALL, JACOB	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		93.60
04-10	AP 00418911	HARDY, PHIL	02/27/12 02/27/12	MEALS		18.37
04-10	AP 00418918	HARDY, PHIL	03/15/12 03/22/12	LODGING		257.68
04-10	AP 00418921	HARDY, PHIL	03/05/12 03/15/12	MEALS		51.72
04-10	AP 00418925	HARDY, PHIL	02/29/12 02/29/12	TAXI/PARKING/TOLLS		25.25
04-10	AP 00418933	HARDY, PHIL	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		350.05
04-12	AP 00420731	CALKINS, AARON	03/13/12 03/26/12	PRIVATE AUTO MILEAGE		412.75
04-12	AP 00420739	CALKINS, AARON	03/13/12 03/26/12	MEALS		69.07
04-12	AP 00420742	MORBECK, JUDITH U.	03/22/12 03/24/12	PRIVATE AUTO MILEAGE		86.10
04-12	AP 00420744	MORBECK, JUDITH U.	03/13/12 03/13/12	MEALS		8.22
04-13	AP 00420726	HARDY, PHIL	04/08/12 04/08/12	COMMERCIAL TRANSPORTATION		179.80
04-16	AP 00424965	CITIBANK GOV CARD SERVICE	03/22/12 04/16/12	COMMERCIAL TRANSPORTATION		1,807.60
04-16	AP 00424970	CITIBANK GOV CARD SERVICE	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		681.20
04-24	AP 00431629	CARMICHAEL, ELLEN	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		50.00
04-24	AP 00431631	CARMICHAEL, ELLEN	04/08/12 04/13/12	TAXI/PARKING/TOLLS		36.00
04-24	AP 00431632	CARMICHAEL, ELLEN	04/08/12 04/08/12	MEALS		168.40
04-24	AP 00431633	CARMICHAEL, ELLEN	03/30/12 03/30/12	TAXI/PARKING/TOLLS		22.00
04-24	AP 00431634	STERNES, KRISTY R.	04/16/12 04/17/12	PRIVATE AUTO MILEAGE		46.20
04-25	AP 00432843	THE GROVE HOTEL	04/11/12 04/13/12	LODGING		198.02
05-01	AP 00436157	THE COEUR D'ALENE RESORT	04/08/12 04/09/12	LODGING		229.40
05-02	AP 00436277	CUNNINGTON, MICHAEL	01/17/12 04/19/12	PRIVATE AUTO MILEAGE		156.20
05-02	AP 00436279	STERNES, KRISTY R.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		8.30
05-04	AP 00437768	BALL, JACOB	04/26/12 04/26/12	MEALS		21.90
05-04	AP 00437771	BALL, JACOB	04/12/12 04/12/12	TAXI/PARKING/TOLLS		4.00
05-04	AP 00437775	BALL, JACOB	04/26/12 04/27/12	GASOLINE		68.23
05-04	AP 00437777	BALL, JACOB	04/26/12 04/27/12	CAR RENTAL		41.81
05-04	AP 00437786	BALL, JACOB	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		142.60
05-04	AP 00437789	BALL, JACOB	03/15/12 03/15/12	MEALS		24.50
05-04	AP 00437792	BALL, JACOB	03/02/12 03/23/12	TAXI/PARKING/TOLLS		19.50
05-04	AP 00437797	BALL, JACOB	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		112.80
05-10	AP 00441992	CARLTON, SCOTT	03/07/12 03/15/12	PRIVATE AUTO MILEAGE		193.00
05-10	AP 00441994	CARLTON, SCOTT	04/11/12 04/12/12	PRIVATE AUTO MILEAGE		274.00
05-17	AP 00445025	CALKINS, AARON	04/09/12 04/28/12	PRIVATE AUTO MILEAGE		584.45
05-17	AP 00445026	CALKINS, AARON	04/09/12 04/28/12	MEALS		89.37
05-17	AP 00445028	CALKINS, AARON	04/23/12 04/27/12	MEALS		112.71
05-17	AP 00445030	CALKINS, AARON	04/23/12 04/27/12	TAXI/PARKING/TOLLS		72.50
05-17	AP 00445032	CALKINS, AARON	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		25.00
05-17	AP 00445035	ANDERSON,LISA R	04/04/12 04/19/12	PRIVATE AUTO MILEAGE		86.80

05-17	AP	00445036	SHOCKEY, TORI A	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	202.00
05-17	AP	00445038	SHOCKEY, TORI A	04/30/12	04/30/12	MEALS	16.88
05-17	AP	00445041	HARDY, PHIL	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	476.00
05-17	AP	00445045	HARDY, PHIL	04/08/12	04/12/12	CAR RENTAL	748.00
05-17	AP	00445047	HARDY, PHIL	04/09/12	04/12/12	GASOLINE	145.80
05-17	AP	00445050	HARDY, PHIL	04/03/12	04/11/12	MEALS	86.06
05-17	AP	00445055	HARDY, PHIL	04/28/12	04/29/12	LODGING	273.05
05-18	AP	00445182	CITIBANK GOV CARD SERVICE	04/05/12	05/17/12	COMMERCIAL TRANSPORTATION	4,922.50
05-18	AP	00447530	HARDY, PHIL	05/04/12	05/11/12	COMMERCIAL TRANSPORTATION	803.20
05-18	AP	00447535	HARDY, PHIL	05/07/12	05/07/12	TAXI/PARKING/TOLLS	37.00
05-18	AP	00449309	CARLTON, SCOTT	03/14/12	04/12/12	MEALS	33.84
05-18	AP	00452255	HARDY, PHIL	05/07/12	05/10/12	MEALS	193.49
05-23	AP	00445183	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	LODGING	174.64
05-24	AP	00454277	STERNES, KRISTY R	04/29/12	05/05/12	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	00454282	STERNES, KRISTY R	04/29/12	05/05/12	TAXI/PARKING/TOLLS	59.72
05-24	AP	00454290	STERNES, KRISTY R	04/29/12	05/04/12	MEALS	160.58
06-06	AP	00460418	CUNNINGTON, MICHAEL	05/16/12	05/16/12	MEALS	11.22
06-06	AP	00460422	CUNNINGTON, MICHAEL	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-06	AP	00460424	STERNES, KRISTY R	05/16/12	05/24/12	PRIVATE AUTO MILEAGE	34.40
06-14	AP	00465951	MORBECK, JUDITH U	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	45.00
06-14	AP	00465954	MORBECK, JUDITH U	05/09/12	05/09/12	MEALS	8.63
06-14	AP	00465958	CALKINS, AARON	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	373.10
06-14	AP	00465963	CALKINS, AARON	05/02/12	05/31/12	MEALS	85.41
06-14	AP	00465970	HARDY, PHIL	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	364.00
06-14	AP	00465972	HARDY, PHIL	05/01/12	05/02/12	LODGING	169.49
06-14	AP	00465973	HARDY, PHIL	05/07/12	05/11/12	COMMERCIAL TRANSPORTATION	50.00
06-14	AP	00465974	HARDY, PHIL	05/11/12	05/11/12	MEALS	17.85
06-14	AP	00465977	HARDY, PHIL	05/12/12	05/12/12	TAXI/PARKING/TOLLS	20.00
06-14	AP	00466226	CARLTON, SCOTT	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	323.00
06-15	AP	00466736	CITIBANK GOV CARD SERVICE	05/16/12	06/08/12	COMMERCIAL TRANSPORTATION	3,295.40
06-15	AP	00466743	CITIBANK GOV CARD SERVICE	04/30/12	05/23/12	LODGING	4,046.07
06-21	AP	00474113	BOHRER, JASON W	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	680.20
06-21	AP	00474115	BOHRER, JASON W	04/29/12	05/04/12	MEALS	64.43
06-21	AP	00474117	BOHRER, JASON W	04/29/12	05/04/12	GASOLINE	146.29
06-21	AP	00474120	BOHRER, JASON W	04/30/12	05/04/12	LODGING	366.89
06-26	AP	00476670	BOHRER, JASON W	04/29/12	05/04/12	CAR RENTAL	113.27
06-26	AP	00476673	STERNES, KRISTY R	06/01/12	06/08/12	PRIVATE AUTO MILEAGE	24.70
						TRAVEL TOTALS:	25,471.21
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415538	CENTURYLINK	03/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.88
04-02	AP	00415541	KONICA MINOLTA PREMIER FINANCE	03/11/12	04/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-10	AP	00418938	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	409.69
04-10	AP	00418943	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.90
04-10	AP	00418947	VERIZON WIRELESS	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	446.59
04-12	AP	00421777	THE WALLACE INN	03/24/12	03/24/12	TEMPORARY SPACE RENTAL	147.85
04-16	AP	00423484	CANYON COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
04-16	AP	00423485	OFFICE OF THE CITY CLERK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
04-16	AP	00423542	GLACIER 1250 IRONWOOD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
04-16	AP 00424501	MEANS BUILDING COMPANY LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-24	AP 00431630	CARMICHAEL, ELLEN	04/08/12 04/08/12	UTILITIES	14.95	
04-25	AP 00432848	INTERMAX NETWORKS	04/01/12 04/30/12	UTILITIES	99.00	
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)	108.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	550.99	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.55	
04-30	AP 00435584	FRONTIER	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	171.08	
04-30	AP 00435586	FRONTIER	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	165.38	
04-30	AP 00435590	INTERMAX NETWORKS	05/01/12 05/31/12	UTILITIES	99.00	
04-30	AP 00435598	KONICA MINOLTA PREMIER FINANCE	04/11/12 05/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	55.00	
05-04	AP 00437800	CENTURYLINK	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	407.49	
05-04	AP 00437801	CENTURYLINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.76	
05-04	AP 00437806	CENTURYLINK	04/20/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.74	
05-04	AP 00437811	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	431.05	
05-16	AP 00445998	CANYON COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89	
05-16	AP 00445999	OFFICE OF THE CITY CLERK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
05-16	AP 00446056	GLACIER 1250 IRONWOOD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
05-16	AP 00447013	MEANS BUILDING COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-21	AP 00452496	CARLTON, SCOTT	04/11/12 04/11/12	TEMPORARY SPACE RENTAL	79.50	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	66.11	
05-29	AP 00456118	FRONTIER	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.09	
05-29	AP 00456121	INTERMAX NETWORKS	06/01/12 06/30/12	UTILITIES	99.00	
05-29	AP 00456123	KONICA MINOLTA PREMIER FINANCE	05/11/12 06/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	222.00	
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)	576.68	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.32	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	160.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-06	AP 00460420	CUNNINGTON, MICHAEL	05/16/12 05/16/12	UTILITIES	12.95	
06-06	AP 00460426	CENTURYLINK	05/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.74	
06-06	AP 00460429	CENTURYLINK	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	409.48	
06-06	AP 00460433	VERIZON WIRELESS	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.21	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-15	AP 00467058	CENTURYLINK	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.76	
06-16	AP 00467969	CANYON COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89	
06-16	AP 00467970	OFFICE OF THE CITY CLERK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
06-16	AP 00468027	GLACIER 1250 IRONWOOD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
06-16	AP 00468972	MEANS BUILDING COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	16.89	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	14.74	

06-26	AP	00476677	INTERMAX NETWORKS	07/01/12	07/31/12	UTILITIES	99.00
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)	565.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.63
RENT, COMMUNICATION, UTILITIES TOTALS:							20,178.04
PRINTING AND REPRODUCTION							
04-12	AP	00420796	KEN GROUP CORPORATION	02/10/12	02/10/12	PRINTING & REPRODUCTION	4,490.90
04-12	AP	00420800	ICONSTITUENT	02/29/12	02/29/12	ADVERTISEMENTS	1,000.00
04-24	AP	00431617	BOISE OFFICE EQUIPMENT	03/01/12	04/01/12	PRINTING & REPRODUCTION	94.36
05-04	AP	00437795	BALL, JACOB	03/15/12	03/15/12	PRINTING & REPRODUCTION	96.46
05-10	AP	00441314	ACCURATE WORD LLC	04/24/12	04/24/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							5,721.62
OTHER SERVICES							
04-16	AP	00423874	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00424438	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	13,950.00
04-30	AP	00438426	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	-13,950.00
05-16	AP	00446386	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00449311	CARLTON, SCOTT	02/01/12	02/01/12	TRAINING	65.00
06-16	AP	00468353	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,405.00
SUPPLIES AND MATERIALS							
04-02	AP	00415551	OFFICE VALUE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	66.00
04-03	AP	00415543	CULLIGAN LLC	04/01/12	04/30/12	WATER	10.95
04-03	AP	00415547	OFFICE VALUE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	95.56
04-04	AP	00415636	BALL, JACOB	02/22/12	02/22/12	FOOD & BEVERAGE	202.48
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	304.30
04-10	AP	00418904	HARDY, PHIL	02/10/12	02/10/12	PUBLICATIONS/REFERENCE MAT'L	21.25
04-10	AP	00418909	HARDY, PHIL	02/14/12	02/14/12	FOOD & BEVERAGE	15.00
04-10	AP	00418929	HARDY, PHIL	03/01/12	03/28/12	FOOD & BEVERAGE	78.00
04-10	AP	00418950	CULLIGAN OF SW IDAHO	04/01/12	04/30/12	WATER	26.70
04-10	AP	00418953	OFFICE VALUE	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	36.99
04-12	AP	00420642	ALLIANCE MICRO	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	440.00
04-12	AP	00420736	CALKINS, AARON	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-12	AP	00420803	OFFICE VALUE	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	18.81
04-16	AP	00421464	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	365.98
04-18	AP	00428621	CAPITOL MARKING PRD.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	13.00
04-24	AP	00431621	OFFICE VALUE	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	108.48
04-24	AP	00431626	OFFICE VALUE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	28.62
04-25	AP	00432852	BOISE WINDOW TINT LLC	04/17/12	04/17/12	HABITATION EXPENSE	100.00
04-30	AP	00433691	ICONSTITUENT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	499.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-419.90
04-30	GL	FRM0018859		04/17/12	04/17/12	FRAMING (TRANSFER)	150.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	756.19
05-04	AP	00437766	LESTER, DEAN A.	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	96.00
05-04	AP	00437780	BALL, JACOB	04/24/12	04/24/12	HABITATION EXPENSE	159.35
05-04	AP	00437814	CULLIGAN OF SW IDAHO	03/28/12	04/25/12	WATER	35.60
05-04	AP	00437817	OFFICE VALUE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	54.37
05-04	AP	00437821	OFFICE VALUE	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	8.56	
05-10	AP 00441317	CULLIGAN LLC	05/01/12 05/31/12	WATER	10.95	
05-10	AP 00441321	PITNEY BOWES INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	80.98	
05-18	AP 00447536	GOODWIN, JOHN	05/09/12 05/09/12	FOOD & BEVERAGE	280.98	
05-24	AP 00454297	LESTER, DEAN A.	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-71.80	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	196.57	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	120.42	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	23.75	
06-06	AP 00460411	OFFICE VALUE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	55.28	
06-06	AP 00460413	OFFICE VALUE	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	90.60	
06-06	AP 00460435	CULLIGAN OF SW IDAHO	05/09/12 05/23/12	WATER	23.70	
06-07	AP 00460434	CULLIGAN LLC	06/01/12 06/30/12	WATER	10.95	
06-14	AP 00465966	CALKINS, AARON	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	19.37	
06-21	AP 00474110	BOHRER, JASON W.	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	71.35	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	96.72	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	99.68	
06-26	AP 00476680	OFFICE VALUE	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	92.85	
06-26	AP 00476683	OFFICE VALUE	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	79.83	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-71.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	158.02	
				SUPPLIES AND MATERIALS TOTALS:	4,735.71	
EQUIPMENT						
04-30	AP 00433691	ICONSTITUENT	04/17/12 04/17/12	WARRANTIES	79.00	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	163.58	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	163.58	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	163.58	
				EQUIPMENT TOTALS:	569.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,306.23	
				OFFICE TOTALS:	279,306.23	
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	76.48	
				FRANKED MAIL TOTALS:	76.48	
TRAVEL						
04-30	AP 00435754	CUNNINGTON, MICHAEL	06/08/11 08/31/11	PRIVATE AUTO MILEAGE	61.80	
				TRAVEL TOTALS:	61.80	
OTHER SERVICES						
04-03	AP 00415641	ICONSTITUENT	12/13/11 12/13/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
04-30	AP 00435751	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
04-30	AP 00438426	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	13,950.00	
				OTHER SERVICES TOTALS:	15,700.00	

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SUPPLIES AND MATERIALS											
04-16	AP	00421489	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	98.00				
05-07	AP	00439612	ICONSTITUENT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	98.65				
05-07	AP	00439625	ICONSTITUENT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	341.00				
										SUPPLIES AND MATERIALS TOTALS:	537.65
EQUIPMENT											
04-16	AP	00421483	ICONSTITUENT	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,711.10				
04-16	AP	00421489	ICONSTITUENT	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00				
05-07	AP	00439618	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	813.84				
05-07	AP	00439625	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00				
06-20	AP	00472920	DAMILIC CORPORATION	02/15/12	02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.00				
06-20	AP	00472920	DAMILIC CORPORATION	02/15/12	02/15/12	WARRANTIES	436.00				
										EQUIPMENT TOTALS:	7,499.94
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,875.87
										OFFICE TOTALS:	23,875.87

2012 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,681.37	16,702.53
PERSONNEL COMPENSATION	482,053.31	244,579.96
TRAVEL	32,186.37	21,602.29
RENT, COMMUNICATION, UTILITIES	53,249.16	26,811.82
PRINTING AND REPRODUCTION	16,547.88	16,054.74
OTHER SERVICES	22,017.00	11,008.50
SUPPLIES AND MATERIALS	3,811.34	2,897.89
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,530.43	340,149.73
OFFICE TOTALS:	647,530.43	340,149.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,777.27				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	237.97				
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-98.29				
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	819.88				
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-22.38				
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,042.08				
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-54.00				
										FRANKED MAIL TOTALS:	16,702.53
PERSONNEL COMPENSATION											
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL MANAGER	3,825.51				
			ANDERSON, DALE A	04/01/12	06/30/12	MILITARY AND VETERAN'S LIAISON	11,109.99				
			BOLZ, LESLIE J	02/01/12	06/30/12	DEPUTY CHIEF OF STAFF	18,991.63				
			COLBURN, LEE J	04/01/12	06/30/12	SENIOR MILITARY & DEFENSE ADV	17,675.01				
			DAVIS, BRETT	04/01/12	06/30/12	FIELD REP & CASEWORKER	8,143.26				
			EASTMAN, JASON	04/01/12	04/08/12	STAFF ASSISTANT	505.00				
			EASTMAN, JASON	04/01/12	04/08/12	STAFF ASSISTANT (OTHER COMPENSATION)	336.67				
			HANZLIK, ROBERT M	06/04/12	06/30/12	PAID INTERN	900.00				
			HARTMANN, REBECCA M.	04/01/12	06/30/12	SENIOR CASEWORKER	11,109.99				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DOUG LAMBORN—Con.							
		LAGLE,CHRISTINE P	06/04/12 06/30/12	PAID INTERN		900.00	
		LEVA,AUTUMN M	04/01/12 06/30/12	EXECUTIVE ASSISTANT/LEGISLATIV		10,605.00	
		MCCLURE,MALLORI B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,993.76	
		MICHALSON,KRISTINE J	04/01/12 06/30/12	PRESS SECRETARY		12,624.99	
		MILLER, LUCUS C	05/08/12 06/30/12	STAFF ASSISTANT		4,416.67	
		MILLER,BRANDON M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,079.99	
		MORTENSEN,CATHERINE M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		20,705.01	
		NORDBERG,DANIEL P	04/01/12 06/30/12	DISTRICT DIRECTOR		17,927.49	
		PHLEN, CHRISTOPHER D.	04/01/12 06/30/12	CHIEF OF STAFF		35,349.99	
		RALL,JOSEPH F	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		15,150.00	
		REGO,JARRED L	04/01/12 06/30/12	STAFF/PRESS ASSISTANT		8,079.99	
		ROBINSON BRANDON	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,050.00	
		ROBINSON BRANDON	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		2,525.00	
		STEAHLY,MOLLY	06/04/12 06/30/12	PAID INTERN		900.00	
		ZIEGLER,DAN A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,675.01	
				PERSONNEL COMPENSATION TOTALS:		244,579.96	
		TRAVEL					
04-05	AP 00417623	PHLEN, CHRISTOPHER D.	03/06/12 03/28/12	TAXI/PARKING/TOLLS		129.50	
04-05	AP 00417632	HON. DOUG LAMBORN	03/22/12 03/22/12	TAXI/PARKING/TOLLS		65.00	
04-05	AP 00417633	PHLEN, CHRISTOPHER D.	03/26/12 03/29/12	PRIVATE AUTO MILEAGE		75.00	
04-13	AP 00422280	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	TAXI/PARKING/TOLLS		32.25	
04-16	AP 00422278	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		1,567.80	
04-16	AP 00424746	RALL,JOSEPH F	03/22/12 03/22/12	TAXI/PARKING/TOLLS		10.00	
04-16	AP 00424750	RALL,JOSEPH F	02/08/12 03/21/12	PRIVATE AUTO MILEAGE		871.00	
04-17	AP 00425422	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	MEALS		366.07	
04-17	AP 00425426	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	TAXI/PARKING/TOLLS		615.33	
04-17	AP 00425432	CITIBANK GOV CARD SERVICE	03/05/12 03/26/12	COMMERCIAL TRANSPORTATION		2,516.40	
04-17	AP 00425616	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	LODGING		1,309.96	
04-25	AP 00432295	HON. DOUG LAMBORN	02/20/12 02/22/12	PRIVATE AUTO MILEAGE		115.00	
04-25	AP 00432297	DAVIS,BRETT	04/12/12 04/12/12	PRIVATE AUTO MILEAGE		65.00	
04-25	AP 00432304	NORDBERG,DANIEL P	01/04/12 04/16/12	PRIVATE AUTO MILEAGE		294.70	
05-08	AP 00440589	PHLEN, CHRISTOPHER D.	04/11/12 04/26/12	PRIVATE AUTO MILEAGE		262.00	
05-08	AP 00440590	DAVIS,BRETT	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		16.00	
05-13	AP 00442596	HON. DOUG LAMBORN	03/29/12 03/29/12	TAXI/PARKING/TOLLS		65.00	
05-13	AP 00442670	RALL,JOSEPH F	04/13/12 04/14/12	LODGING		93.45	
05-13	AP 00442671	RALL,JOSEPH F	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		516.50	
05-15	AP 00444187	CITIBANK GOV CARD SERVICE	03/30/12 05/08/12	COMMERCIAL TRANSPORTATION		1,548.60	
05-15	AP 00444189	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		31.00	
05-15	AP 00444191	CITIBANK GOV CARD SERVICE	03/28/12 04/25/12	MEALS		153.82	
05-15	AP 00444192	CITIBANK GOV CARD SERVICE	03/30/12 04/20/12	TAXI/PARKING/TOLLS		147.00	
05-15	AP 00444193	CITIBANK GOV CARD SERVICE	04/17/12 04/24/12	COMMERCIAL TRANSPORTATION		1,386.80	
05-16	AP 00445072	PHLEN, CHRISTOPHER D.	04/16/12 04/16/12	TAXI/PARKING/TOLLS		8.00	
05-16	AP 00445074	PHLEN, CHRISTOPHER D.	05/02/12 05/10/12	PRIVATE AUTO MILEAGE		150.00	

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05-29	AP	00455651	ZIEGLER,DAN A	05/08/12	05/10/12	TAXI/PARKING/TOLLS	50.00
05-29	AP	00455664	PHELEN, CHRISTOPHER D.	05/14/12	05/18/12	PRIVATE AUTO MILEAGE	75.00
05-29	AP	00455676	PHELEN, CHRISTOPHER D.	03/26/12	05/15/12	TAXI/PARKING/TOLLS	222.01
06-04	AP	00459558	ANDERSON,DALE A	01/10/12	04/19/12	TAXI/PARKING/TOLLS	333.50
06-04	AP	00459560	ANDERSON,DALE A	04/17/12	04/19/12	TAXI/PARKING/TOLLS	16.00
06-11	AP	00462587	MICHALSON,KRISTINE J	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	13.50
06-11	AP	00462590	MCCLURE,MALLORI B	05/01/12	05/06/12	MEALS	126.24
06-11	AP	00462592	MCCLURE,MALLORI B	05/01/12	05/02/12	TAXI/PARKING/TOLLS	29.00
06-11	AP	00462594	MCCLURE,MALLORI B	05/01/12	05/06/12	CAR RENTAL	138.83
06-11	AP	00462597	MCCLURE,MALLORI B	05/06/12	05/06/12	GASOLINE	40.97
06-11	AP	00462859	CITIBANK GOV CARD SERVICE	04/26/12	05/19/12	TAXI/PARKING/TOLLS	847.27
06-11	AP	00462864	CITIBANK GOV CARD SERVICE	04/26/12	05/28/12	MEALS	300.53
06-11	AP	00462867	CITIBANK GOV CARD SERVICE	05/05/12	05/15/12	CAR RENTAL	430.62
06-11	AP	00462870	CITIBANK GOV CARD SERVICE	05/07/12	05/28/12	COMMERCIAL TRANSPORTATION	2,294.19
06-11	AP	00462875	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	LODGING	96.80
06-11	AP	00462881	CITIBANK GOV CARD SERVICE	04/27/12	06/05/12	COMMERCIAL TRANSPORTATION	1,871.40
06-11	AP	00462886	CITIBANK GOV CARD SERVICE	05/07/12	05/20/12	TAXI/PARKING/TOLLS	60.25
06-11	AP	00462896	PHELEN, CHRISTOPHER D.	05/21/12	05/28/12	PRIVATE AUTO MILEAGE	101.50
06-13	AP	00464698	HON. DOUG LAMBORN	02/26/12	06/01/12	PRIVATE AUTO MILEAGE	730.25
06-13	AP	00464702	HON. DOUG LAMBORN	04/27/12	05/02/12	TAXI/PARKING/TOLLS	94.00
06-18	AP	00467453	RALL,JOSEPH F	05/01/12	06/12/12	PRIVATE AUTO MILEAGE	374.50
06-18	AP	00467456	PHELEN, CHRISTOPHER D.	06/04/12	06/08/12	PRIVATE AUTO MILEAGE	147.40
06-22	AP	00475373	DAVIS,BRETT	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	55.00
06-22	AP	00475439	PHELEN, CHRISTOPHER D.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	31.75
06-26	AP	00476718	HON. DOUG LAMBORN	06/02/12	06/18/12	PRIVATE AUTO MILEAGE	456.50
06-26	AP	00476722	REGO, JARRED L	06/13/12	06/15/12	PRIVATE AUTO MILEAGE	51.70
06-26	AP	00476725	PHELEN, CHRISTOPHER D.	06/11/12	06/21/12	PRIVATE AUTO MILEAGE	202.40
						TRAVEL TOTALS:	21,602.29
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417618	DIRECTV	03/22/12	04/21/12	UTILITIES	89.99
04-05	AP	00417622	TELEPHONE TOWNHALL MEETING INC	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,193.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	23.71
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00422186	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.86
04-16	AP	00423291	JOHN M. COGSWELL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00423709	NETREIT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
04-25	AP	00432290	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.23
04-25	AP	00432294	TELEPHONE TOWNHALL MEETING INC	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	2,586.10
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	82.36
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)	125.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,147.54
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.04
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.47
05-07	AP	00439117	DIRECTV	04/22/12	05/21/12	UTILITIES	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
05-08	AP 00440209	ASSOCIATION OF GRADUATES OF THE USAFA	01/20/12 01/20/12	TEMPORARY SPACE RENTAL		200.00
05-13	AP 00442595	FEDERAL EXPRESS	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-13	AP 00442668	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		273.05
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		6.64
05-16	AP 00445806	JOHN M. COGSWELL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00446222	NETREIT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		136.28
05-24	AP 00454072	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		377.23
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)		56.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		125.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		934.43
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		56.27
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		39.93
06-04	AP 00459553	DIRECTV	05/22/12 06/21/12	UTILITIES		89.99
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		9.81
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		104.05
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		6.70
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		17.13
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		47.25
06-11	AP 00462899	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		21.47
06-16	AP 00467778	JOHN M. COGSWELL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 00468190	NETREIT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
06-18	AP 00467452	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		273.05
06-19	AP 00473488	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		12.29
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		5.43
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		103.49
06-22	AP 00475442	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		450.30
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		7.15
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)		125.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,033.96
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.27
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,811.82
PRINTING AND REPRODUCTION						
04-19	AP 00428519	LIBERTY SERVICE CORP	03/27/12 03/27/12	PRINTING & REPRODUCTION		15,225.42
04-25	AP 00432293	OGE NORTH AMERICA	03/01/12 03/31/12	PRINTING & REPRODUCTION		195.51
04-25	AP 00432298	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION		61.85
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.50
05-08	AP 00440588	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		61.90
05-24	AP 00454075	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		31.90
05-29	AP 00455678	OGE IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION		185.53

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05-30	AP	00457031	ACCURATE WORD, LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	49.90
06-18	AP	00467449	ACCURATE WORD LLC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475444	OCE NORTH AMERICA	05/01/12	05/31/12	PRINTING & REPRODUCTION	204.33
						PRINTING AND REPRODUCTION TOTALS:	16,054.74
			OTHER SERVICES				
04-16	AP	00423347	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424407	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445861	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446918	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467833	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468880	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,008.50
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	02/17/12	02/17/12	FRAMING (TRANSFER)	31.00
04-05	AP	00417617	OFFICE DEPOT CREDIT PLAN	02/17/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	261.55
04-05	AP	00417621	JOE RAGAN'S COFFEE LTD	03/21/12	03/21/12	FOOD & BEVERAGE	73.50
04-13	AP	00422291	GEM LASER EXPRESS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	25.32
04-16	AP	00422185	PHELEN, CHRISTOPHER D.	04/04/12	04/04/12	FOOD & BEVERAGE	14.79
04-16	AP	00424739	RALL, JOSEPH F	02/18/12	02/18/12	FOOD & BEVERAGE	180.89
04-16	AP	00424755	THE GAZETTE PROCESSING CENTER	04/28/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	267.28
04-16	AP	00424758	DEEP ROCK WATER	02/28/12	03/22/12	WATER	17.52
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-205.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	159.39
05-07	AP	00439121	OFFICE DEPOT CREDIT PLAN	03/19/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	185.78
05-08	AP	00441008	DAVIS, BREIT	04/10/12	04/19/12	FOOD & BEVERAGE	37.51
05-13	AP	00442593	DEEP ROCK WATER	04/19/12	04/24/12	WATER	28.42
05-13	AP	00442598	JOE RAGAN'S COFFEE LTD	04/26/12	04/26/12	FOOD & BEVERAGE	27.25
05-13	AP	00442600	JOE RAGAN'S COFFEE LTD	04/24/12	04/24/12	FOOD & BEVERAGE	44.25
05-24	AP	00454077	THE WALL STREET JOURNAL	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	413.40
05-24	AP	00454081	JOE RAGAN'S COFFEE LTD	05/04/12	05/04/12	FOOD & BEVERAGE	55.55
05-29	AP	00455672	PHELEN, CHRISTOPHER D.	05/11/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	126.57
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)	376.68
06-04	AP	00459555	OFFICE DEPOT	05/02/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	146.18
06-11	AP	00462891	DEEP ROCK WATER	05/17/12	05/24/12	WATER	44.36
06-22	AP	00475437	PHELEN, CHRISTOPHER D.	06/08/12	06/08/12	HABITATION EXPENSE	185.24
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-114.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	555.06
						SUPPLIES AND MATERIALS TOTALS:	2,897.89
			EQUIPMENT				
04-30	GL	MNT0018903	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,149.73
						OFFICE TOTALS:	340,149.73

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2011 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

04-25	AP	00432306	NORDBERG, DANIEL P	11/05/11	12/12/11	PRIVATE AUTO MILEAGE	72.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
06-04	AP 00459562	ANDERSON,DALE A	09/12/11 12/19/11	PRIVATE AUTO MILEAGE		724.00
06-04	AP 00459563	ANDERSON,DALE A	09/12/11 09/14/11	LODGING		697.89
06-04	AP 00459725	ANDERSON,DALE A	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		449.40
					TRAVEL TOTALS:	1,944.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,944.09
					OFFICE TOTALS:	1,944.09
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,126.76
					PERSONNEL COMPENSATION	427,367.98
					TRAVEL	18,913.87
					RENT, COMMUNICATION, UTILITIES	56,587.37
					PRINTING AND REPRODUCTION	49,229.03
					OTHER SERVICES	10,524.10
					SUPPLIES AND MATERIALS	7,844.52
					EQUIPMENT	1,778.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,372.58
					OFFICE TOTALS:	337,943.74
					OFFICE TOTALS:	337,943.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		28,832.42
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,267.68
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		368.65
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		548.12
					FRANKED MAIL TOTALS:	31,016.87
PERSONNEL COMPENSATION						
		ABBATE,BONNIE D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		ARMSTRONG,SARAH P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		BRIDEGUM,GERALDINE M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		4,500.00
		BYERS,JOHN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		CRUZ,CARLOS M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,000.00
		FARRELL,RYAN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,000.00
		GOODMAN,BARBARA A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,249.99
		HANCE,CHARLES	06/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		3,166.67
		HOLDEN,RONALD H	04/01/12 06/30/12	STAFF ASSISTANT		5,422.23
		LAST,JEFFREY M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,625.01
		LUNDBERG, ANGELA K	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		20,000.01
		MCDONNELL,MOLLY B	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,000.00
		MENHART,AMY J	04/01/12 06/30/12	SHARED EMPLOYEE		3,333.32
		MITCHELL, JAMES T	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MORTIMER,GLENN W	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,999.99

		MYHRE,BRADLEY R	04/01/12	06/30/12	MANAGER OF COMMUNITY RELATIONS	11,499.99
		ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	1,995.71
		STROMKO,BRITTANY R	04/01/12	06/30/12	SCHEDULER	6,999.99
		TAETS, JONATHAN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00
		WOLOSHEN, AMANDA V	04/01/12	06/30/12	DISTRICT DIRECTOR	23,375.01
					PERSONNEL COMPENSATION TOTALS:	215,270.70
	TRAVEL					
04-05	AP	00417777 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417778 CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417779 CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	233.00
04-05	AP	00417780 CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417781 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417782 CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	385.00
04-05	AP	00417783 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417784 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	267.00
04-05	AP	00417785 CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417786 CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	60.00
04-05	AP	00417787 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	233.00
04-05	AP	00417788 CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	189.00
04-11	AP	00419813 HOLDEN,RONALD H	03/08/12	04/03/12	PRIVATE AUTO MILEAGE	1,191.12
04-11	AP	00421118 WOLOSHEN, AMANDA V.	03/29/12	04/04/12	PRIVATE AUTO MILEAGE	161.00
04-19	AP	00429148 WOLOSHEN, AMANDA V.	04/10/12	04/14/12	PRIVATE AUTO MILEAGE	143.96
04-19	AP	00429150 MYHRE,BRADLEY R	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	16.78
04-27	AP	00433931 MYHRE,BRADLEY R	04/16/12	04/21/12	PRIVATE AUTO MILEAGE	76.94
04-30	AP	00435756 BYERS, JOHN M.	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	114.30
05-03	AP	00437540 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	186.00
05-03	AP	00437542 CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	307.00
05-03	AP	00437545 CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	339.00
05-03	AP	00437548 CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	COMMERCIAL TRANSPORTATION	60.00
05-03	AP	00437550 CITIBANK GOV CARD SERVICE	03/29/12	04/05/12	COMMERCIAL TRANSPORTATION	358.00
05-03	AP	00437555 CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	217.00
05-03	AP	00437557 CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	106.00
05-03	AP	00437559 CITIBANK GOV CARD SERVICE	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	307.00
05-04	AP	00438867 WOLOSHEN, AMANDA V.	04/15/12	04/30/12	PRIVATE AUTO MILEAGE	194.15
05-10	AP	00442237 HOLDEN,RONALD H	04/04/12	05/04/12	PRIVATE AUTO MILEAGE	1,317.79
05-10	AP	00442246 MYHRE,BRADLEY R	04/27/12	04/28/12	PRIVATE AUTO MILEAGE	66.75
05-22	AP	00452877 MORTIMER,GLENN W	01/28/12	04/16/12	PRIVATE AUTO MILEAGE	20.92
05-22	AP	00452880 MORTIMER,GLENN W	01/28/12	04/16/12	PRIVATE AUTO MILEAGE	12.00
05-22	AP	00452882 MORTIMER,GLENN W	05/09/12	05/09/12	TAXI/PARKING/TOLLS	30.61
05-22	AP	00452905 WOLOSHEN, AMANDA V.	05/10/12	05/22/12	PRIVATE AUTO MILEAGE	171.15
06-05	AP	00460113 HOLDEN,RONALD H	05/05/12	05/28/12	PRIVATE AUTO MILEAGE	1,236.34
06-07	AP	00461634 MYHRE,BRADLEY R	05/22/12	06/02/12	PRIVATE AUTO MILEAGE	86.95
06-07	AP	00462177 CITIBANK GOV CARD SERVICE	04/27/12	05/10/12	COMMERCIAL TRANSPORTATION	60.00
06-07	AP	00462181 CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	378.00
06-07	AP	00462185 CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	212.00
06-07	AP	00462189 CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	339.00
06-07	AP	00462193 CITIBANK GOV CARD SERVICE	05/10/12	05/15/12	COMMERCIAL TRANSPORTATION	378.00
06-07	AP	00462198 CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	313.00
06-18	AP	00469877 MORTIMER,GLENN W	05/09/12	05/09/12	TAXI/PARKING/TOLLS	-30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
06-18	AP 00469886	MORTIMER,GLENN W	01/28/12 04/16/12	PRIVATE AUTO MILEAGE		-12.00
06-18	AP 00469886	MORTIMER,GLENN W	01/28/12 04/16/12	TAXI/PARKING/TOLLS		12.00
06-21	AP 00474257	MYHRE,BRADLEY R	06/06/12 06/14/12	PRIVATE AUTO MILEAGE		107.96
06-22	AP 00475573	WOLOSHEN, AMANDA V.	05/22/12 06/18/12	PRIVATE AUTO MILEAGE		412.83
					TRAVEL TOTALS:	10,899.94
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		14.39
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.97
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		15.32
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		11.16
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		34.22
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-10	AP 00419304	PSE&G CO	02/23/12 03/24/12	UTILITIES		281.36
04-10	AP 00419308	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		360.91
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.01
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.34
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		25.46
04-16	AP 00423069	JATOLE LLC C/O DAVID R WALKER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-16	AP 00423660	FARMERS INSURANCE CO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
04-19	AP 00429164	COMCAST CABLE COMMUNICATIONS	04/12/12 05/11/12	UTILITIES		94.69
04-23	AP 00431361	VERIZON	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		286.02
04-23	AP 00431364	ELIZABETHTOWN GAS	03/08/12 04/07/12	UTILITIES		74.14
04-23	AP 00431366	CENTURYLINK	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		678.05
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		23.73
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	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)		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)		687.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.52
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		52.45
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		57.44
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		8.96
05-04	AP 00438862	PSE&G CO	03/24/12 04/24/12	UTILITIES		302.93
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		23.24
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-10	AP 00442229	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		359.80
05-14	AP 00443372	COMCAST CABLE COMMUNICATIONS	05/12/12 06/11/12	UTILITIES		94.69
05-15	AP 00444718	UPS	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		3.00

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05-15	AP	00444720	UPS	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	26.53
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	27.99
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	16.24
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	11.56
05-16	AP	00445583	JATOLE LLC C/O DAVID R WALKER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	00446173	FARMERS INSURANCE CO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.75
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	25.65
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	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	38.20
05-22	AP	00452886	ELIZABETHTOWN GAS	04/09/12	05/08/12	UTILITIES	33.00
05-22	AP	00452889	MYHRE.BRADLEY R	05/08/12	05/14/12	UTILITIES	72.89
05-29	AP	00455173	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	676.65
05-29	AP	00455174	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	285.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	9.96
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	19.88
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	47.32
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)	662.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.50
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60
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	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	47.52
06-05	AP	00460114	PSE&G CO	04/24/12	05/23/12	UTILITIES	291.75
06-07	AP	00461641	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	359.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	15.17
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	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	27.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-13	AP	00464257	PROCComm VOICE & DATA SOLUTIONS	05/31/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.00
06-13	AP	00464257	PROCComm VOICE & DATA SOLUTIONS	05/31/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	498.00
06-15	AP	00467086	COMCAST CABLE COMMUNICATIONS	06/12/12	07/11/12	UTILITIES	94.69
06-16	AP	00467558	JATOLE LLC C/O DAVID R WALKER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00468142	FARMERS INSURANCE CO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.45
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	25.78
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	62.80
06-21	AP	00474267	ELIZABETHTOWN GAS	05/08/12	06/07/12	UTILITIES	17.25
06-21	AP	00474270	VERIZON	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	287.04
06-22	AP	00475572	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	680.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	9.29
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	9.02
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)	663.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.36
RENT, COMMUNICATION, UTILITIES TOTALS:							33,348.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
PRINTING AND REPRODUCTION						
04-19	AP 00429159	MYHRE, BRADLEY R	04/12/12 04/12/12	PRINTING & REPRODUCTION		12.63
04-23	AP 00431357	THE TRAZ GROUP	03/02/12 03/02/12	PRINTING & REPRODUCTION		12,034.00
04-23	AP 00431359	THE TRAZ GROUP	01/26/12 01/26/12	PRINTING & REPRODUCTION		11,240.00
04-24	AP 00432076	THE TRAZ GROUP	03/06/12 03/06/12	PRINTING & REPRODUCTION		12,076.00
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		36.50
					PRINTING AND REPRODUCTION TOTALS:	35,399.13
OTHER SERVICES						
04-16	AP 00424116	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-04	AP 00438852	CENTURYLINK	04/16/12 05/15/12	SECURITY SERVICE		30.82
05-04	AP 00438868	JOHN QUATTROCCHI	04/01/12 04/28/12	JANITORIAL AND MAINT SERV		32.50
05-16	AP 00446630	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458736	CENTURYLINK	05/16/12 06/15/12	SECURITY SERVICE		30.82
06-16	AP 00468594	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00474263	JOHN QUATTROCCHI	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		32.50
					OTHER SERVICES TOTALS:	6,290.14
SUPPLIES AND MATERIALS						
04-16	AP 00424687	THE NEW YORK TIMES	02/17/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		629.20
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		14.18
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		180.08
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		83.74
04-19	AP 00429155	MYHRE, BRADLEY R	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		71.22
04-24	AP 00431650	LAWYERS DIARY & MANUAL	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		367.50
04-27	AP 00433933	MYHRE, BRADLEY R	04/13/12 04/13/12	FOOD & BEVERAGE		60.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		80.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		698.27
05-10	AP 00442232	THE COURIER NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		300.03
05-10	AP 00442234	RECORDER COMMUNITY NEWSPAPERS	07/12/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L		41.00
05-10	AP 00442254	MYHRE, BRADLEY R	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		11.79
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		107.89
05-30	AP 00456940	NORTH JERSEY NEWSPAPERS	05/25/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L		25.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		748.43
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		400.89
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		81.27
06-07	AP 00461636	MYHRE, BRADLEY R	06/02/12 06/02/12	FOOD & BEVERAGE		48.05
06-18	AP 00469877	MORTIMER, GLENN W	05/09/12 05/09/12	FOOD & BEVERAGE		30.61
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		59.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		102.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		742.39
					SUPPLIES AND MATERIALS TOTALS:	4,883.88
EQUIPMENT						
04-30	GL MNT0018803		02/24/12 02/29/12	MAINTENANCE / REPAIRS		-3.74
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-21.67

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	286.50	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	286.50	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	286.50	
							EQUIPMENT TOTALS:	834.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,943.74
							OFFICE TOTALS:	<u>337,943.74</u>

2011 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-30	AP	00435752	BYERS, JOHN M.	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	66.60	
06-26	AP	00476815	HON. LEONARD LANCE	01/04/11	11/29/11	PRIVATE AUTO MILEAGE	1,913.50	
							TRAVEL TOTALS:	1,980.10
RENT, COMMUNICATION, UTILITIES								
05-15	AP	00444722	UPS	10/29/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	34.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,014.43
							OFFICE TOTALS:	<u>2,014.43</u>

2012 HON. JEFFREY M. LANDRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	932.56	596.77
PERSONNEL COMPENSATION	389,152.93	197,875.05
TRAVEL	22,055.81	10,497.02
RENT, COMMUNICATION, UTILITIES	25,877.12	15,941.53
PRINTING AND REPRODUCTION	28,181.57	28,160.07
OTHER SERVICES	11,188.39	6,509.15
SUPPLIES AND MATERIALS	1,596.06	808.12
EQUIPMENT	896.95	584.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,881.39	260,972.66
OFFICE TOTALS:	<u>479,881.39</u>	<u>260,972.66</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	456.82	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	89.21	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-16.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	153.10	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-62.06
							FRANKED MAIL TOTALS:	596.77

PERSONNEL COMPENSATION

BLANCHARD, RIDGE M	04/01/12	06/30/12	LEGISLATIVE AIDE	9,999.99
BRODERICK, CAROLINE A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CAPRITTO, DANIELLE E	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,500.00
CAPRITTO, DANIELLE E	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,750.00
COCKERHAM, NICOLE A	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66
COCKERHAM, NICOLE A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
		HARDEE, LEILANI N	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00
		JOFFRION, PHILLIP A	04/01/12 06/30/12	CHIEF OF STAFF		21,500.01
		LOMBARDO, JOHN J	06/12/12 06/30/12	PART-TIME EMPLOYEE		750.03
		MARINO, MEGHAN A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		MIGUES, JACQUES M	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,500.00
		MIGUES, JACQUES M	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		2,750.00
		MULE, MILLARD P	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		RESWEBER, DON L	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,500.00
		ROMERO, SARAH T	04/01/12 06/30/12	SCHEDULER		9,999.99
		SMITH, AARON C	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,124.99
		STILES, WILBUR L	04/01/12 06/30/12	DISTRICT DIRECTOR		21,500.01
		STVARKA, MICHAEL J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		SWIBER, PATRICK C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,000.01
		THERIOT, MILDRED J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,750.01
		THERIOT, GWENDOLYN C	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		197,875.05
TRAVEL						
04-03	AP 00416570	HON. JEFF LANDRY	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		508.60
04-03	AP 00416603	SMITH, AARON C	03/19/12 03/22/12	CAR RENTAL		315.87
04-03	AP 00416605	SMITH, AARON C	03/20/12 03/22/12	GASOLINE		44.46
04-12	AP 00421595	HON. JEFF LANDRY	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		601.80
04-12	AP 00421599	STILES, WILBUR L	03/19/12 03/22/12	PRIVATE AUTO MILEAGE		51.70
04-12	AP 00421669	HON. JEFF LANDRY	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		875.60
04-16	AP 00424778	CAPRITTO, DANIELLE E	03/15/12 03/22/12	PRIVATE AUTO MILEAGE		48.88
04-26	AP 00433114	HON. JEFF LANDRY	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		508.60
04-26	AP 00433122	STILES, WILBUR L	04/10/12 04/11/12	PRIVATE AUTO MILEAGE		58.28
04-26	AP 00433189	THERIOT, GWENDOLYN C	01/11/12 04/12/12	PRIVATE AUTO MILEAGE		1,096.28
05-07	AP 00440100	THERIOT, MILDRED J	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		66.74
05-07	AP 00440137	HON. JEFF LANDRY	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		347.60
05-07	AP 00440146	HARDEE, LEILANI N	03/02/12 03/27/12	PRIVATE AUTO MILEAGE		492.56
05-07	AP 00440149	STILES, WILBUR L	03/29/12 03/30/12	PRIVATE AUTO MILEAGE		45.59
05-16	AP 00447342	CAPRITTO, DANIELLE E	04/19/12 05/03/12	PRIVATE AUTO MILEAGE		73.32
05-16	AP 00447345	RESWEBER, DON	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		176.72
05-16	AP 00447350	HON. JEFF LANDRY	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		508.60
05-16	AP 00447570	STILES, WILBUR L	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		158.86
05-16	AP 00447572	HARDEE, LEILANI N	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		423.00
05-16	AP 00447575	THERIOT, MILDRED J	04/05/12 04/24/12	PRIVATE AUTO MILEAGE		66.74
05-17	AP 00447559	HON. JEFF LANDRY	04/25/12 04/27/12	COMMERCIAL TRANSPORTATION		855.70
05-17	AP 00447561	HON. JEFF LANDRY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		875.60
05-23	AP 00453815	HON. JEFF LANDRY	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		809.60
05-23	AP 00453816	HON. JEFF LANDRY	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		347.60
06-06	AP 00461147	HON. JEFF LANDRY	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		269.80

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06-13	AP	00465526	HON. JEFF LANDRY	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	347.60
06-13	AP	00465529	CAPRITTO, DANIELLE E.	04/10/12	05/31/12	PRIVATE AUTO MILEAGE	97.76
06-13	AP	00465532	THERIOT, MILDRED J.	05/07/12	05/22/12	PRIVATE AUTO MILEAGE	66.74
06-13	AP	00465535	STILES, WILBUR L.	05/29/12	05/31/12	PRIVATE AUTO MILEAGE	131.13
06-13	AP	00465558	THERIOT, GWENDOLYN C.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	225.69
						TRAVEL TOTALS:	10,497.02
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	15.96
04-03	AP	00416551	FEDERAL EXPRESS	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	15.89
04-03	AP	00416554	VERIZON WIRELESS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	224.73
04-03	AP	00416561	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.54
04-06	AP	00418306	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.45
04-16	AP	00423646	JOHNNY ROMERO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-26	AP	00433115	AT & T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.51
04-26	AP	00433118	VERIZON WIRELESS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.52
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)	103.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	662.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.43
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.88
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-07	AP	00440126	FEDEX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	35.68
05-08	AP	00440328	AT & T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	68.10
05-16	AP	00446159	JOHNNY ROMERO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00447580	FEDERAL EXPRESS	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	35.68
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
05-23	AP	00453817	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	21.19
05-23	AP	00453820	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.39
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.62
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)	103.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	752.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.73
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.02
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.46
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-13	AP	00465521	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.20
06-13	AP	00465544	FEDERAL EXPRESS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	10.85
06-13	AP	00465567	VERIZON WIRELESS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
06-13	AP 00465570	HARDEE, LEILANI N.	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		36.32
06-16	AP 00468128	JOHNNY ROMERO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,487.00
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)		103.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		672.40
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		16.33
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,941.53
PRINTING AND REPRODUCTION						
04-12	AP 00421660	LITTLEFIELD CONSULTING SERVICE	03/26/12 04/04/12	ADVERTISEMENTS		26,902.76
04-12	AP 00421664	XEROX CORPORATION	01/04/12 02/01/12	PRINTING & REPRODUCTION		9.12
04-26	AP 00433208	LITTLEFIELD CONSULTING SERVICE	03/26/12 04/04/12	ADVERTISEMENTS		1,073.04
04-26	AP 00433209	XEROX CORPORATION	02/28/12 03/22/12	PRINTING & REPRODUCTION		13.88
05-16	AP 00447578	XEROX CORPORATION	02/01/12 02/28/12	PRINTING & REPRODUCTION		22.69
06-13	AP 00465540	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		114.90
06-14	AP 00465565	XEROX CORPORATION	03/22/12 05/01/12	PRINTING & REPRODUCTION		23.68
				PRINTING AND REPRODUCTION TOTALS:		28,160.07
OTHER SERVICES						
04-12	AP 00421603	SUSAN CHAMPAGNE	03/22/12 03/22/12	JANITORIAL AND MAINT SERV		50.00
04-16	AP 00424117	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		273.26
04-26	AP 00433120	SUSAN CHAMPAGNE	04/12/12 04/12/12	JANITORIAL AND MAINT SERV		50.00
05-07	AP 00440103	SUSAN CHAMPAGNE	04/19/12 04/19/12	JANITORIAL AND MAINT SERV		50.00
05-08	AP 00440325	SUSAN CHAMPAGNE	03/29/12 03/29/12	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00446631	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447343	SUSAN CHAMPAGNE	05/04/12 05/04/12	JANITORIAL AND MAINT SERV		50.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		273.26
06-13	AP 00465539	SUSAN CHAMPAGNE	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		50.00
06-13	AP 00465560	SUSAN CHAMPAGNE	05/17/12 05/17/12	JANITORIAL AND MAINT SERV		50.00
06-16	AP 00468595	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		272.63
				OTHER SERVICES TOTALS:		6,509.15
SUPPLIES AND MATERIALS						
04-12	AP 00421673	MELLO JOY COFFEE CO, LLC	03/28/12 03/28/12	FOOD & BEVERAGE		125.47
04-16	AP 00424780	GREATER IBERIA CHAMBER OF COMMERCE	03/12/12 03/12/12	FOOD & BEVERAGE		50.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		72.97
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		62.42
05-23	AP 00453819	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		99.99
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		72.97
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-41.60

05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	259.71
06-13	AP	00465524	OFFICE DEPOT	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	65.94
06-13	AP	00465546	OFFICE DEPOT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	77.97
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-238.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	192.30
						SUPPLIES AND MATERIALS TOTALS:	808.12
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	104.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	104.00
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	104.00
						EQUIPMENT TOTALS:	584.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,972.66
						OFFICE TOTALS:	260,972.66

2011 HON. JEFFREY M. LANDRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	42.68
						FRANKED MAIL TOTALS:	42.68
			TRAVEL				
04-26	AP	00433188	THERIOT, GWENDOLYN C.	12/11/11	12/27/11	PRIVATE AUTO MILEAGE	365.05
						TRAVEL TOTALS:	365.05
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/12/11	03/12/11	PRINTING & REPRODUCTION	68.19
						PRINTING AND REPRODUCTION TOTALS:	68.19
			EQUIPMENT				
04-05	AP	00418479	OFFICE DEPOT	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	649.99
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:	1,305.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780.99
						OFFICE TOTALS:	1,780.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	939.83	750.05
				PERSONNEL COMPENSATION	482,154.92	245,091.71
				TRAVEL	10,679.44	7,506.11
				RENT, COMMUNICATION, UTILITIES	60,677.40	34,331.71
				PRINTING AND REPRODUCTION	980.70	732.60
				OTHER SERVICES	12,407.00	6,163.50
				SUPPLIES AND MATERIALS	6,289.79	3,845.14
				EQUIPMENT	1,177.98	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,307.06	299,009.81
				OFFICE TOTALS:	575,307.06	299,009.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		148.66
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		133.62
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-27.31
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		507.80
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-12.72
				FRANKED MAIL TOTALS:		750.05
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		ALLEN, KARA M.	05/01/12 05/31/12	SHARED EMPLOYEE		850.00
		BEATTIE, NANCY J.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		18,999.99
		DWORKIN, JONATHAN P.	04/01/12 06/30/12	PRESS SECRETARY		14,166.67
		FISHER, KIRTLEY A.	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		13,749.99
		GILLIS, DANIEL	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,075.00
		HERMANN, MICHAEL S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,750.01
		LAFFERTY, EMILY M.	04/01/12 06/30/12	CASEWORKER		12,500.01
		LEISERSON, NICHOLAS	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		LITTLE, ANN	04/01/12 06/30/12	DISTRICT SCHEDULER		7,500.00
		MASINO, JOSEPH	04/01/12 06/30/12	CASEWORKER		8,499.99
		NICHOLSON, KRISTIN E.	04/01/12 06/30/12	CHIEF OF STAFF		34,250.01
		RODRIGUEZ, JOHANNA A.	04/01/12 06/30/12	STAFF ASSISTANT		10,749.99
		ROSE, JOHN S.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		18,000.00
		SHMAVONIAN, LIVIA R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,750.01
		STODDARD, JENNIFER L.	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,000.01
		UTTLEY, LAURA A.	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		WILD JR, C. K.	04/01/12 06/30/12	DISTRICT DIRECTOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:		245,091.71
TRAVEL						
04-02	AP 00414578	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		375.60

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04-02	AP	00414582	LAFFERTY, EMILY M.	01/10/12	03/08/12	PRIVATE AUTO MILEAGE	57.80
04-02	AP	00414585	LAFFERTY, EMILY M.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	10.00
04-04	AP	00416653	CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	375.60
04-24	AP	00431848	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	194.80
04-24	AP	00431852	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
04-24	AP	00432341	LEISERSON,NICHOLAS	04/10/12	04/10/12	TRAVEL SUBSISTENCE	59.80
05-03	AP	00438535	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	389.60
05-17	AP	00447160	WILD JR, C K	05/01/12	05/03/12	CAR RENTAL	294.28
05-17	AP	00447164	STODDARD, JENNIFER L.	03/26/12	05/05/12	PRIVATE AUTO MILEAGE	49.50
05-17	AP	00447170	DWORKIN, JONATHAN P.	04/24/12	04/27/12	TRAVEL SUBSISTENCE	552.42
05-17	AP	00447410	FISHER, KIRTLEY A.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	636.47
05-17	AP	00447414	FISHER, KIRTLEY A.	04/29/12	05/04/12	PRIVATE AUTO MILEAGE	90.00
05-17	AP	00447419	HERMANN, MICHAEL	05/01/12	05/03/12	TRAVEL SUBSISTENCE	577.90
05-17	AP	00447426	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	194.80
05-17	AP	00447434	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	169.80
05-25	AP	00456179	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	169.80
05-25	AP	00456184	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	194.80
06-08	AP	00462249	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-18	AP	00469360	BEATTIE, NANCY J.	01/12/12	05/31/12	PRIVATE AUTO MILEAGE	281.50
06-18	AP	00469362	BEATTIE, NANCY J.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469364	BEATTIE, NANCY J.	02/17/12	03/14/12	TAXI/PARKING/TOLLS	15.00
06-18	AP	00469367	ADAMS, TODD L.	06/04/12	06/05/12	TRAVEL SUBSISTENCE	569.46
06-18	AP	00469369	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-19	AP	00473077	NICHOLSON, KRISTIN E.	06/12/12	06/13/12	TRAVEL SUBSISTENCE	425.02
06-19	AP	00473083	NICHOLSON, KRISTIN E.	06/12/12	06/13/12	PRIVATE AUTO MILEAGE	35.00
06-29	AP	00479249	FISHER, KIRTLEY A.	06/24/12	06/25/12	TRAVEL SUBSISTENCE	400.06
06-29	AP	00479251	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	389.60
06-29	AP	00479253	FISHER, KIRTLEY A.	06/24/12	06/25/12	PRIVATE AUTO MILEAGE	38.50
						TRAVEL TOTALS:	7,506.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414588	NICHOLSON, KRISTIN E.	03/01/12	03/31/12	UTILITIES	25.00
04-04	AP	00416732	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.19
04-04	AP	00416739	COX COMMUNICATIONS	03/04/12	04/03/12	UTILITIES	61.39
04-12	AP	00421115	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	297.97
04-12	AP	00421117	VERIZON NEW YORK INC	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	102.02
04-12	AP	00421119	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	427.98
04-16	AP	00423576	SUMMIT EWS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
04-24	AP	00431833	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.34
04-24	AP	00432347	ADAMS, TODD L.	03/01/12	03/30/12	UTILITIES	30.00
04-25	AP	00431827	COX COMMUNICATIONS	04/04/12	05/03/12	UTILITIES	61.39
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)	519.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.59
05-03	AP	00438532	NICHOLSON, KRISTIN E.	04/01/12	04/30/12	UTILITIES	25.00
05-16	AP	00445307	VERIZON NEW YORK INC	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	101.97
05-16	AP	00445310	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	306.19
05-16	AP	00446090	SUMMIT EWS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
05-17	AP 00447162	ADAMS, TODD L.	04/01/12 04/30/12	UTILITIES	30.00	
05-23	AP 00453291	COX COMMUNICATIONS	05/04/12 06/03/12	UTILITIES	61.39	
05-23	AP 00453295	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.07	
05-25	AP 00456172	NICHOLSON, KRISTIN E.	05/01/12 05/31/12	UTILITIES	25.00	
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)	510.42	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.23	
06-01	AP 00459144	ICONSTITUENT	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,665.80	
06-07	AP 00462088	VERIZON NEW YORK INC	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	307.40	
06-07	AP 00462103	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	18.19	
06-07	AP 00462106	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	98.47	
06-16	AP 00468060	SUMMIT EWS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00	
06-18	AP 00469443	VERIZON NEW YORK INC	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	102.15	
06-18	AP 00469446	FEDEX	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	22.98	
06-18	AP 00469454	VERIZON WIRELESS	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	431.12	
06-29	AP 00479245	NICHOLSON, KRISTIN E.	06/01/12 06/30/12	UTILITIES	25.00	
06-29	AP 00479247	ICONSTITUENT	06/12/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,550.00	
06-29	AP 00480217	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	435.85	
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)	518.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,331.71
PRINTING AND REPRODUCTION						
04-02	AP 00414574	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	49.90	
04-04	AP 00416651	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	49.90	
04-24	AP 00432344	ACCURATE WORD LLC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	49.90	
06-18	AP 00469451	ACCURATE WORD LLC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	582.90	
					PRINTING AND REPRODUCTION TOTALS:	732.60
OTHER SERVICES						
04-16	AP 00423821	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446333	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468301	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-04	AP 00416730	SOUTH COUNTY INDEPENDENT	03/15/12 03/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-04	AP 00416731	NORTH EAST INDEPENDENT	03/15/12 03/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-04	AP 00416734	POLAND SPRING WATER	02/07/12 03/06/12	WATER	53.08	
04-12	AP 00421122	W.B. MASON CO. INC.	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	176.68	
04-12	AP 00421125	NEW ENGLAND CLIPPING SERVICE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	275.20	

04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	277.20
04-25	AP	00433232	ROSE, JOHN S.	04/15/12	04/15/12	FOOD & BEVERAGE	71.61
04-27	AP	00434396	AMOS HOUSE - MORE THAN A MEAL	04/15/12	04/15/12	FOOD & BEVERAGE	160.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	57.48
05-03	AP	00438530	THE WESTERLY SUN	04/29/12	04/28/13	PUBLICATIONS/REFERENCE MAT'L	375.84
05-03	AP	00438534	POLAND SPRING WATER	03/07/12	04/06/12	WATER	62.11
05-16	AP	00445312	VERIZON WIRELESS	04/23/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	435.85
05-16	AP	00445319	NEW ENGLAND NEWSCLIP	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	383.40
05-17	AP	00447168	STODDARD, JENNIFER L.	05/04/12	05/04/12	FOOD & BEVERAGE	21.45
05-23	AP	00453284	POLAND SPRING WATER	04/07/12	05/06/12	WATER	10.99
05-25	AP	00455829	MASINO,JOSEPH	05/05/12	05/05/12	FOOD & BEVERAGE	31.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-79.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	494.86
06-07	AP	00462093	DEER PARK	04/19/12	05/18/12	WATER	201.44
06-07	AP	00462098	NEW ENGLAND NEWSCLIP	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	387.40
06-08	AP	00462250	ROSE, JOHN S.	06/04/12	06/04/12	FOOD & BEVERAGE	33.58
06-18	AP	00469438	HOMETOWN NEWSPAPERS	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	98.00
06-18	AP	00469449	W.B. MASON CO. INC.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	79.82
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	134.00
06-29	AP	00480217	VERIZON WIRELESS	04/23/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	-435.85
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)	485.67
						SUPPLIES AND MATERIALS TOTALS:	3,845.14
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	196.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	196.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,009.81
						OFFICE TOTALS:	299,009.81

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2011 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-18	AP	00425192	DELL MARKETING LP	01/22/12	01/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,325.07
						EQUIPMENT TOTALS:	8,325.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,325.07
						OFFICE TOTALS:	8,325.07

2012 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	367.25	215.72
PERSONNEL COMPENSATION	396,164.09	196,952.82
TRAVEL	21,710.43	17,145.98
RENT, COMMUNICATION, UTILITIES	40,589.57	27,716.09
PRINTING AND REPRODUCTION	1,406.73	381.03
OTHER SERVICES	16,506.36	12,397.36
SUPPLIES AND MATERIALS	1,532.69	1,267.97
EQUIPMENT	776.95	524.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES LANKFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,054.07	256,601.92
					OFFICE TOTALS:	479,054.07	256,601.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		63.97	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-57.37	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		114.63	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		118.76	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-24.27	
					FRANKED MAIL TOTALS:	215.72	
PERSONNEL COMPENSATION							
		ADAMS,KRISTEN L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01	
		ALTMAN,MICHELLE E	04/01/12 06/30/12	DEPUTY CHIEF AND LEGIS DIRECTO		20,000.01	
		BAILEY, JENNIFER N	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00	
		BURNER,EMILY A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01	
		CORLEY,SARAH A	03/01/12 06/30/12	STAFF ASST/PRESS ASST		8,027.79	
		FERGUSON,KELLY E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,999.99	
		GRAVITT,ASHLEY L	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,500.01	
		ISCH,HOLLY D	04/01/12 06/30/12	OFFICE MANAGER		7,500.00	
		KINCHELOE,KEVIN A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99	
		LAGUIRE,HEATHER R	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,500.00	
		MAGANA,JOSEPH J	04/01/12 06/30/12	FIELD REPRESENTATIVE		8,750.01	
		OGLE, ALIETE A	05/01/12 06/30/12	PART-TIME EMPLOYEE		2,000.00	
		PAULEY,TODD E	04/01/12 06/30/12	BUSINESS & COMM OUTRCH LIAISON		18,750.00	
		PRESTON,BARBARA B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99	
		SPRINGER,KYLE A	05/07/12 06/30/12	LEGISLATIVE CORRESPONDENT		4,800.00	
		SWANSON,RANDY A	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01	
		TAYLOR,RAMONA L	04/01/12 06/30/12	DISTRICT DIRECTOR		19,374.99	
		WEISS,KATIE A	04/01/12 06/30/12	SCHEDULER		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	196,952.82	
TRAVEL							
04-05	AP 00418165	CITIBANK GOV CARD SERVICE	01/26/12 02/24/12	TRAVEL SUBSISTENCE		1,146.23	
04-05	AP 00418169	SWANSON, RANDY	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION		361.20	
04-05	AP 00418172	SWANSON, RANDY	03/05/12 03/08/12	LODGING		769.44	
04-05	AP 00418176	SWANSON, RANDY	03/05/12 03/08/12	MEALS		58.34	
04-05	AP 00418178	SWANSON, RANDY	03/07/12 03/08/12	TAXI/PARKING/TOLLS		59.00	
04-05	AP 00418189	MAGANA, JOSEPH J.	01/31/12 02/04/12	PRIVATE AUTO MILEAGE		186.25	
04-05	AP 00418193	MAGANA, JOSEPH J.	02/13/12 02/17/12	PRIVATE AUTO MILEAGE		130.50	
04-05	AP 00418196	MAGANA, JOSEPH J.	02/21/12 02/25/12	PRIVATE AUTO MILEAGE		253.50	
04-27	AP 00433890	CITIBANK GOV CARD SERVICE	02/27/12 03/28/12	COMMERCIAL TRANSPORTATION		1,686.35	
04-27	AP 00434528	SWANSON, RANDY	03/26/12 03/29/12	LODGING		769.44	
04-27	AP 00434534	SWANSON, RANDY	03/26/12 03/29/12	MEALS		43.00	

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04-27	AP	00434544	SWANSON, RANDY	03/29/12	03/29/12	TAXI/PARKING/TOLLS	36.00
04-27	AP	00434554	SWANSON, RANDY	04/02/12	04/04/12	LODGING	512.96
04-27	AP	00434557	SWANSON, RANDY	04/02/12	04/04/12	MEALS	18.74
04-27	AP	00434560	SWANSON, RANDY	04/02/12	04/04/12	TAXI/PARKING/TOLLS	31.00
05-02	AP	00436950	MAGANA, JOSEPH J.	03/06/12	03/10/12	PRIVATE AUTO MILEAGE	196.00
05-02	AP	00436962	MAGANA, JOSEPH J.	03/12/12	03/17/12	PRIVATE AUTO MILEAGE	218.25
05-02	AP	00436966	MAGANA, JOSEPH J.	03/26/12	03/31/12	PRIVATE AUTO MILEAGE	289.00
05-02	AP	00437218	MAGANA, JOSEPH J.	02/27/12	02/28/12	PRIVATE AUTO MILEAGE	144.00
05-02	AP	00437223	MAGANA, JOSEPH J.	03/19/12	03/21/12	PRIVATE AUTO MILEAGE	95.00
05-02	AP	00437411	PAULEY, TODD E.	03/01/12	03/15/12	PRIVATE AUTO MILEAGE	143.50
05-02	AP	00437413	PAULEY, TODD E.	03/05/12	03/05/12	TAXI/PARKING/TOLLS	6.00
05-02	AP	00437419	PAULEY, TODD E.	03/16/12	03/31/12	PRIVATE AUTO MILEAGE	221.00
05-02	AP	00437427	PAULEY, TODD E.	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	186.00
05-02	AP	00437429	PAULEY, TODD E.	01/19/12	01/25/12	TAXI/PARKING/TOLLS	14.00
05-02	AP	00437603	PAULEY, TODD E.	02/01/12	02/15/12	PRIVATE AUTO MILEAGE	191.50
05-02	AP	00437605	PAULEY, TODD E.	02/03/12	02/07/12	TAXI/PARKING/TOLLS	8.00
05-02	AP	00437609	PAULEY, TODD E.	02/22/12	02/28/12	TAXI/PARKING/TOLLS	9.75
05-03	AP	00437611	PAULEY, TODD E.	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	216.00
05-17	AP	00448450	MAGANA, JOSEPH J.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	176.00
05-17	AP	00448454	MAGANA, JOSEPH J.	04/09/12	04/14/12	PRIVATE AUTO MILEAGE	196.60
05-21	AP	00452653	SWANSON, RANDY	04/16/12	04/19/12	LODGING	769.44
05-21	AP	00452656	SWANSON, RANDY	04/16/12	04/19/12	MEALS	53.63
05-21	AP	00452658	SWANSON, RANDY	04/18/12	04/19/12	TAXI/PARKING/TOLLS	43.00
05-21	AP	00452794	SWANSON, RANDY	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	361.20
06-05	AP	00460677	CITIBANK GOV CARD SERVICE	03/28/12	04/26/12	TRAVEL SUBSISTENCE	1,271.50
06-05	AP	00460684	MAGANA, JOSEPH J.	04/15/12	04/19/12	PRIVATE AUTO MILEAGE	181.00
06-14	AP	00466077	SWANSON, RANDY	04/02/12	04/03/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466080	SWANSON, RANDY	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466086	SWANSON, RANDY	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466088	SWANSON, RANDY	05/15/12	05/18/12	LODGING	769.44
06-14	AP	00466091	SWANSON, RANDY	05/15/12	05/18/12	MEALS	60.25
06-14	AP	00466094	SWANSON, RANDY	05/18/12	05/18/12	TAXI/PARKING/TOLLS	20.00
06-26	AP	00476997	CITIBANK GOV CARD SERVICE	04/27/12	05/21/12	COMMERCIAL TRANSPORTATION	1,007.45
06-26	AP	00477124	MAGANA, JOSEPH J.	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	83.00
06-26	AP	00477125	MAGANA, JOSEPH J.	04/30/12	05/03/12	PRIVATE AUTO MILEAGE	104.25
06-26	AP	00477126	MAGANA, JOSEPH J.	05/07/12	05/11/12	PRIVATE AUTO MILEAGE	224.50
06-26	AP	00477128	MAGANA, JOSEPH J.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	184.50
06-26	AP	00477133	MAGANA, JOSEPH J.	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	169.00
06-26	AP	00477136	HON. JAMES LANKFORD	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	875.50
06-26	AP	00477147	MAGANA, JOSEPH J.	05/27/12	06/01/12	PRIVATE AUTO MILEAGE	246.50
06-29	AP	00478550	SWANSON, RANDY	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	393.20
06-29	AP	00479966	SWANSON, RANDY	06/05/12	06/08/12	LODGING	769.44
06-29	AP	00479969	SWANSON, RANDY	06/05/12	06/08/12	MEALS	46.03
06-29	AP	00479970	SWANSON, RANDY	06/05/12	06/08/12	TAXI/PARKING/TOLLS	57.00
						TRAVEL TOTALS:	17,145.98
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	63.70
04-05	AP	00418181	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	708.89
04-16	AP	00423543	THE ALDRIDGE HOUSING LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
04-16	AP 00423544	MASON REALTY INVESTORS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
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)	129.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	308.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.69	
04-27	AP 00434564	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	704.57	
05-02	AP 00437213	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,721.46	
05-02	AP 00437215	DESKTOP SOLUTIONS INC	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	4,129.75	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-16	AP 00446057	THE ALDRIDGE HOUSING LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
05-16	AP 00446058	MASON REALTY INVESTORS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
05-17	AP 00448259	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	694.49	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	23.72	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	365.52	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	28.84	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	137.00	
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)	304.93	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.47	
06-14	AP 00466064	SEGMENTED MEDIA LLC	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	62.63	
06-14	AP 00466072	SEGMENTED MEDIA LLC	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	13.64	
06-16	AP 00468028	THE ALDRIDGE HOUSING LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
06-16	AP 00468029	MASON REALTY INVESTORS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	10.45	
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)	129.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	311.94	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,716.09	
PRINTING AND REPRODUCTION						
04-27	AP 00434726	ACCURATE WORD LLC	04/02/12 04/02/12	PRINTING & REPRODUCTION	39.90	
06-05	AP 00460679	ACCURATE WORD LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	68.95	
06-07	AP 00461798	PERRY PUBLISHING & BROADCASTING	04/18/12 04/18/12	ADVERTISEMENTS	232.28	
06-29	AP 00479973	ACCURATE WORD LLC	06/15/12 06/15/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	381.03	
OTHER SERVICES						
04-05	AP 00418200	HOUSECALL	01/01/12 01/19/12	TECHNOLOGY SERVICE CONTRACTS	985.15	
04-16	AP 00424206	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-07	AP	00440083	SEGMENTED MEDIA LLC	02/01/12	03/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
05-16	AP	00446719	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00448249	SEGMENTED MEDIA LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	1,081.71
05-17	AP	00448253	SEGMENTED MEDIA LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	998.00
06-05	AP	00460682	SEGMENTED MEDIA LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	998.00
06-16	AP	00468683	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477137	SEGMENTED MEDIA LLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	998.00
06-26	AP	00477141	WILLIAM R. SNOODGRASS, CPA	05/12/12	05/12/12	NON-TECHNOLOGY SERVICE CONTR	175.00
						OTHER SERVICES TOTALS:	12,397.36
			SUPPLIES AND MATERIALS				
04-05	AP	00418184	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	45.65
04-27	AP	00433887	THE OKLAHOMA ACADEMY FOR STATE GOALS	04/11/12	04/11/12	FOOD & BEVERAGE	85.00
04-27	AP	00434718	TECUMSEH CHAMBER OF COMMERCE	03/16/12	03/16/12	FOOD & BEVERAGE	10.00
04-27	AP	00434721	ROTARY CLUB OF OKLAHOMA CITY	01/10/12	01/10/12	FOOD & BEVERAGE	84.00
04-27	AP	00434723	SUBSCRIPTION SERVICES	06/08/12	06/08/12	PUBLICATIONS/REFERENCE MAT'L	142.00
04-30	AP	00435519	GREATER OKLAHOMA CITY CHAMBER	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-150.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	258.65
05-02	AP	00436956	MAGANA, JOSEPH J.	03/10/12	03/10/12	FOOD & BEVERAGE	5.92
05-02	AP	00436959	MAGANA, JOSEPH J.	03/13/12	03/13/12	FOOD & BEVERAGE	13.29
05-02	AP	00437221	MAGANA, JOSEPH J.	02/27/12	02/27/12	FOOD & BEVERAGE	5.85
05-02	AP	00437416	PAULEY, TODD E.	03/08/12	03/08/12	FOOD & BEVERAGE	2.12
05-02	AP	00437422	SHAWNEE CHAMBER OF COMMERCE	03/12/12	03/12/12	FOOD & BEVERAGE	10.00
05-02	AP	00437431	PAULEY, TODD E.	01/11/12	01/27/12	FOOD & BEVERAGE	89.14
05-02	AP	00437433	PAULEY, TODD E.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	12.99
05-02	AP	00437608	PAULEY, TODD E.	02/07/12	02/15/12	FOOD & BEVERAGE	46.38
05-17	AP	00448258	SEGMENTED MEDIA LLC	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	13.64
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	80.03
06-05	AP	00460680	SEGMENTED MEDIA LLC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	9.87
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	8.26
06-14	AP	00466074	SEMINOLE STATE COLLEGE EDUCATION	05/01/12	05/01/12	FOOD & BEVERAGE	25.00
06-14	AP	00466083	SEGMENTED MEDIA LLC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	231.08
06-26	AP	00476998	FEDERAL EXPRESS	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	19.50
06-26	AP	00477140	SEGMENTED MEDIA LLC	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	76.27
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-61.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	144.56
						SUPPLIES AND MATERIALS TOTALS:	1,267.97
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	84.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	84.00
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	84.00
						EQUIPMENT TOTALS:	524.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,601.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JAMES LANKFORD—Con.						
					OFFICE TOTALS:	<u>256,601.92</u>
2011 HON. JAMES LANKFORD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		326.40
					FRANKED MAIL TOTALS:	326.40
PRINTING AND REPRODUCTION						
06-06	AP 00460800	THE SHAWNEE NEWS-STAR	08/11/11 08/14/11	ADVERTISEMENTS		112.56
					PRINTING AND REPRODUCTION TOTALS:	112.56
EQUIPMENT						
04-18	AP 00425190	DELL MARKETING LP	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,068.49
04-20	AP 00430137	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		847.19
04-26	AP 00433983	COX SYSTEMS TECHNOLOGY	02/26/12 02/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,662.84
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:	9,233.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,672.56</u>
					OFFICE TOTALS:	<u>9,672.56</u>
2012 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,842.18
					PERSONNEL COMPENSATION	220,936.15
					TRAVEL	11,956.25
					RENT, COMMUNICATION, UTILITIES	39,151.89
					PRINTING AND REPRODUCTION	7,821.48
					OTHER SERVICES	6,403.50
					SUPPLIES AND MATERIALS	3,310.58
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,782.03
					OFFICE TOTALS:	<u>308,782.03</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			578.86
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-28.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			426.86
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			11,319.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-56.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			428.46
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			6,190.23
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-17.50
								FRANKED MAIL TOTALS:	18,842.18
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE			3,249.99
			BARBEE, ALEXANDRA	04/01/12	06/17/12	SCHEDULER/PRESS ASST			8,555.55
			BARBEE, ALEXANDRA	06/18/12	06/30/12	LEGISLATIVE ASSISTANT			1,588.89
			BORMET, MATT K	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT			15,000.00
			CRADDOCK, KATHLEEN V.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			9,500.01
			HUMPHREY, LANA	04/01/12	06/30/12	STAFF ASSISTANT			8,750.01
			JOHNSTON, KIMBERLY D.	04/01/12	06/30/12	CHIEF OF STAFF			30,000.00
			LEMIEUX, ADAM S	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			13,749.99
			MCKINNIE, JILL M.	04/01/12	06/30/12	DISTRICT DIRECTOR			21,000.00
			NEWELL, CASSANDRA	03/26/12	06/25/12	TEMPORARY EMPLOYEE			7,750.00
			NEWELL, CASSANDRA	06/26/12	06/30/12	SCHEDULER			430.56
			NUMEDAH, MARC	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			13,749.99
			OSBORN, KATRINA M	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			8,750.01
			OSTERBACK, KATHRYN S	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			8,750.01
			SABAG, TERRA L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			23,750.01
			SCHANICHE, MICHAEL D	03/19/12	06/30/12	VETERANS & COMM OUTREACH REP			12,466.68
			THOMAS, BRYAN G	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			15,000.00
			WESTBROOK, DAVID R	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE			10,250.01
			WILLIAMS, CAROLINE E	04/01/12	06/17/12	STAFF ASSISTANT			7,272.22
			WILLIAMS, CAROLINE E	06/18/12	06/30/12	SCHEDULER			1,372.22
								PERSONNEL COMPENSATION TOTALS:	220,936.15
TRAVEL									
04-11	AP	00419589	LEMIEUX, ADAM S	03/12/12	03/26/12	PRIVATE AUTO MILEAGE			305.00
04-11	AP	00419590	LEMIEUX, ADAM S	01/05/12	01/30/12	PRIVATE AUTO MILEAGE			396.50
04-11	AP	00419591	LEMIEUX, ADAM S	02/09/12	02/29/12	PRIVATE AUTO MILEAGE			483.50
04-11	AP	00419592	LEMIEUX, ADAM S	02/09/12	03/27/12	TAXI/PARKING/TOLLS			42.50
04-11	AP	00419751	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	TAXI/PARKING/TOLLS			72.00
04-11	AP	00419753	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	TAXI/PARKING/TOLLS			72.00
04-11	AP	00419756	CITIBANK GOV CARD SERVICE	03/12/12	03/13/12	LODGING			98.52
04-26	AP	00432866	HON. RICK LARSEN	04/11/12	04/11/12	MEALS			8.57
04-26	AP	00432868	HON. RICK LARSEN	04/10/12	04/10/12	MEALS			6.89
04-26	AP	00432870	HON. RICK LARSEN	04/11/12	04/11/12	MEALS			22.17
04-27	AP	00432863	HON. RICK LARSEN	03/12/12	03/12/12	MEALS			4.93
04-27	AP	00434468	BORMET, MATT K	04/05/12	04/13/12	MEALS			109.76
04-27	AP	00434474	BORMET, MATT K	04/04/12	04/12/12	CAR RENTAL			284.23
04-27	AP	00434505	BORMET, MATT K	04/10/12	04/12/12	GASOLINE			109.19
04-27	AP	00434512	BORMET, MATT K	04/10/12	04/10/12	TAXI/PARKING/TOLLS			7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
04-27	AP 00434517	BORNMET, MATT K	04/04/12 04/13/12	TAXI/PARKING/TOLLS		40.00
05-01	AP 00436063	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	TAXI/PARKING/TOLLS		129.90
05-01	AP 00436068	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	TAXI/PARKING/TOLLS		132.00
05-01	AP 00436074	CITIBANK GOV CARD SERVICE	04/04/12 04/13/12	COMMERCIAL TRANSPORTATION		531.40
05-04	AP 00437942	JOHNSTON, KIMBERLY D.	04/26/12 04/26/12	TAXI/PARKING/TOLLS		20.00
05-08	AP 00440733	MCKINNIE, JILL M.	02/10/12 04/05/12	PRIVATE AUTO MILEAGE		205.50
05-09	AP 00440707	WESTBROOK, DAVID R.	01/06/12 04/11/12	PRIVATE AUTO MILEAGE		1,105.70
05-09	AP 00440713	WESTBROOK, DAVID R.	03/16/12 03/16/12	TAXI/PARKING/TOLLS		41.25
05-09	AP 00440950	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TAXI/PARKING/TOLLS		66.00
05-09	AP 00440951	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	LODGING		109.59
05-09	AP 00440963	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	TAXI/PARKING/TOLLS		70.00
05-09	AP 00441652	SCHANCHE, MICHAEL D.	04/04/12 04/06/12	PRIVATE AUTO MILEAGE		127.50
05-18	AP 00447676	THOMAS, BRYAN G.	04/30/12 05/05/12	MEALS		123.70
05-18	AP 00447677	THOMAS, BRYAN G.	04/29/12 05/05/12	LODGING		662.09
05-18	AP 00447680	THOMAS, BRYAN G.	05/03/12 05/05/12	TAXI/PARKING/TOLLS		36.60
05-18	AP 00447681	THOMAS, BRYAN G.	04/28/12 05/05/12	CAR RENTAL		253.51
05-18	AP 00447682	THOMAS, BRYAN G.	04/30/12 05/05/12	GASOLINE		82.62
05-18	AP 00447683	THOMAS, BRYAN G.	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		20.00
05-18	AP 00447684	THOMAS, BRYAN G.	04/28/12 05/05/12	TAXI/PARKING/TOLLS		50.00
05-22	AP 00448530	HON. RICK LARSEN	04/27/12 04/27/12	TAXI/PARKING/TOLLS		81.00
05-22	AP 00448532	HON. RICK LARSEN	05/07/12 05/07/12	TAXI/PARKING/TOLLS		77.00
05-24	AP 00454237	LEMIEUX, ADAM S.	04/05/12 04/30/12	PRIVATE AUTO MILEAGE		496.00
05-24	AP 00454239	LEMIEUX, ADAM S.	04/09/12 04/09/12	MEALS		33.02
05-24	AP 00454243	LEMIEUX, ADAM S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		16.60
05-24	AP 00454248	WESTBROOK, DAVID R.	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		51.35
05-24	AP 00454268	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	TAXI/PARKING/TOLLS		131.00
05-24	AP 00454286	CITIBANK GOV CARD SERVICE	04/04/12 04/05/12	LODGING		120.66
05-24	AP 00454293	CITIBANK GOV CARD SERVICE	04/05/12 04/06/12	LODGING		107.75
05-24	AP 00454299	CITIBANK GOV CARD SERVICE	04/08/12 04/10/12	LODGING		215.50
05-24	AP 00454318	CITIBANK GOV CARD SERVICE	04/28/12 05/05/12	COMMERCIAL TRANSPORTATION		504.35
06-01	AP 00458197	HON. RICK LARSEN	05/19/12 05/25/12	COMMERCIAL TRANSPORTATION		1,301.60
06-07	AP 00460402	BORNMET, MATT K.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		20.00
06-07	AP 00460403	OSTERBACK, KATHRYN	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		33.90
06-08	AP 00462011	CITIBANK GOV CARD SERVICE	05/09/12 05/09/12	TAXI/PARKING/TOLLS		77.00
06-08	AP 00462017	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	TAXI/PARKING/TOLLS		65.00
06-08	AP 00462021	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	TAXI/PARKING/TOLLS		67.00
06-08	AP 00462052	CITIBANK GOV CARD SERVICE	04/09/12 04/14/12	TAXI/PARKING/TOLLS		262.80
06-08	AP 00462059	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		30.00
06-08	AP 00462062	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		134.10
06-15	AP 00466490	LEMIEUX, ADAM S.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		317.00
06-15	AP 00466497	WESTBROOK, DAVID R.	05/02/12 05/23/12	PRIVATE AUTO MILEAGE		225.75
06-15	AP 00466501	SCHANCHE, MICHAEL D.	04/23/12 05/30/12	PRIVATE AUTO MILEAGE		224.30
06-15	AP 00466523	SCHANCHE, MICHAEL D.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		19.50

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06-15	AP	00466528	MCKINNE, JILL M.	04/16/12	05/24/12	PRIVATE AUTO MILEAGE	180.00
06-22	AP	00474580	HON. RICK LARSEN	06/08/12	06/15/12	COMMERCIAL TRANSPORTATION	1,301.60
06-27	AP	00477540	HON. RICK LARSEN	06/13/12	06/13/12	MEALS	11.27
06-27	AP	00477543	HON. RICK LARSEN	06/13/12	06/13/12	MEALS	6.52
06-27	AP	00477546	HON. RICK LARSEN	06/14/12	06/14/12	MEALS	13.96
						TRAVEL TOTALS:	11,956.25
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.38
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
04-05	AP	00417738	CENTURYLINK	02/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.62
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	10.47
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	-5.30
04-13	AP	00422128	INTEGRA TELECOM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	736.04
04-16	AP	00423710	BELLINGHAM TOWERS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-16	AP	00423982	CITY OF EVERETT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
04-19	AP	00428360	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.44
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.29
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)	110.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	686.85
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.84
05-03	AP	00436797	DCS CONGRESSIONAL, LLC	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,936.88
05-03	AP	00436800	DCS CONGRESSIONAL, LLC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,253.01
05-03	AP	00436803	DCS CONGRESSIONAL, LLC	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,056.37
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-04	AP	00437944	CENTURYLINK	03/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	279.03
05-09	AP	00440710	WESTBROOK, DAVID R.	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	8.10
05-09	AP	00440766	DCS CONGRESSIONAL, LLC	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,511.68
05-13	AP	00442916	INTEGRA TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	707.55
05-13	AP	00442918	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	365.68
05-16	AP	00446223	BELLINGHAM TOWERS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-16	AP	00446494	CITY OF EVERETT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.87
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)	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	685.98
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.87
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	14.54
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.32
06-08	AP	00462026	CENTURYLINK	04/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	315.36
06-16	AP	00468191	BELLINGHAM TOWERS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
06-16	AP	00468459	CITY OF EVERETT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
06-18	AP	00467437	INTEGRA TELECOM	05/10/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,813.54
06-22	AP	00474583	CENTURYLINK	05/16/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	19.69
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.92
06-25	AP	00476482	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.32
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.46
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	12.03	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.89	
06-27	AP 00477525	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	365.68	
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)	110.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	665.20	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,151.89
PRINTING AND REPRODUCTION						
04-02	AP 00415132	LABELS & LISTS, INC	02/10/12 02/10/12	PRINTING & REPRODUCTION	556.50	
04-02	AP 00415135	GOVERNMENT GRAPHICS	02/09/12 02/09/12	PRINTING & REPRODUCTION	2,000.00	
04-02	AP 00415136	CAPITOL CITY PRESS	02/16/12 02/16/12	PRINTING & REPRODUCTION	4,813.63	
04-13	AP 00422127	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	70.00	
04-19	AP 00428362	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	70.00	
05-02	AP 00436948	XEROX CORPORATION	01/21/12 02/22/12	PRINTING & REPRODUCTION	15.42	
05-18	AP 00447685	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	70.00	
05-24	AP 00454256	XEROX CORPORATION	12/30/11 03/27/12	PRINTING & REPRODUCTION	16.79	
05-31	AP 00457405	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION	22.14	
06-29	AP 00478839	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	70.00	
06-29	AP 00478842	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	58.50	
06-29	AP 00478844	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	58.50	
					PRINTING AND REPRODUCTION TOTALS:	7,821.48
OTHER SERVICES						
04-16	AP 00424207	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432861	CORIE'S COMMERCIAL CLEANING ..	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00446720	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP 00454235	CORIE'S COMMERCIAL CLEANING ..	05/15/12 05/15/12	JANITORIAL AND MAINT SERV	80.00	
06-16	AP 00468684	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00474582	CORIE'S COMMERCIAL CLEANING ..	06/15/12 06/15/12	JANITORIAL AND MAINT SERV	80.00	
					OTHER SERVICES TOTALS:	6,403.50
SUPPLIES AND MATERIALS						
04-05	AP 00417740	HAGUE QUALITY WATER OF MD INC ..	03/23/12 04/22/12	WATER	63.00	
04-11	AP 00419593	LEMIEUX, ADAM S	02/20/12 02/20/12	FOOD & BEVERAGE	35.00	
04-19	AP 00428363	LYNDEN TRIBUNE	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-27	AP 00434136	CRYSTAL SPRINGS	03/14/12 03/28/12	WATER	37.65	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-140.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	158.96	
05-01	AP 00436080	HAGUE QUALITY WATER OF MD INC ..	04/23/12 05/22/12	WATER	63.00	
05-03	AP 00436806	LABELS & LISTS, INC	01/25/12 01/25/12	PUBLICATIONS/REFERENCE MAT'L	1,590.87	
05-08	AP 00440731	MCKINNE, JILL M.	03/21/12 03/21/12	FOOD & BEVERAGE	9.00	
05-09	AP 00440737	STAPLES CREDIT PLAN	03/30/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	226.08	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	31.92	
05-24	AP 00454258	CRYSTAL SPRINGS	04/11/12 04/25/12	WATER	37.71	

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05-31	AP	00458650	CULLIGAN NORTHWEST	05/01/12	05/31/12	WATER	18.28
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-321.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	513.37
06-01	AP	00458196	HAGUE QUALITY WATER OF MD INC	05/23/12	06/22/12	WATER	63.00
06-15	AP	00466479	LEMIEUX, ADAM S	05/08/12	05/11/12	FOOD & BEVERAGE	70.00
06-15	AP	00466493	WESTBROOK, DAVID R.	05/15/12	05/15/12	FOOD & BEVERAGE	25.00
06-15	AP	00466512	SCHANCHE, MICHAEL D.	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-27	AP	00477493	SKAGIT VALLEY HERALD	06/25/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	309.00
06-27	AP	00477496	HAGUE QUALITY WATER OF MD INC	06/23/12	07/22/12	WATER	63.00
06-27	AP	00477526	CRYSTAL SPRINGS	05/09/12	05/23/12	WATER	37.77
06-27	AP	00477530	CULLIGAN NORTHWEST	06/01/12	06/30/12	WATER	26.28
06-27	AP	00477537	WHIDBEY NEWS TIMES	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	65.00
06-27	AP	00477539	MONROE MONITOR-VALLEY NEWS	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	36.50
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-74.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	308.59
SUPPLIES AND MATERIALS TOTALS:							3,310.58

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	120.00

EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,782.03
OFFICE TOTALS:							308,782.03

2011 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	00415129	DCS CONGRESSIONAL, LLC	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,305.53
04-12	AP	00421591	INTEGRA TELECOM INC	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	6,239.19
04-13	AP	00421578	INTEGRA TELECOM INC	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,581.97
RENT, COMMUNICATION, UTILITIES TOTALS:							14,126.69

PRINTING AND REPRODUCTION							
04-11	AP	00420798	GOVERNMENT GRAPHICS	05/26/11	05/26/11	PRINTING & REPRODUCTION	2,000.00
04-12	AP	00274442	GOVERNMENT GRAPHICS	05/26/11	05/26/11	PRINTING & REPRODUCTION	-2,000.00
PRINTING AND REPRODUCTION TOTALS:							0.00

SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/07/12	03/07/12	FRAMING (TRANSFER)	50.00
04-04	AP	00417641	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,242.64
04-05	AP	00375626	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	-1,242.64
04-27	AP	00434139	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	91.35
SUPPLIES AND MATERIALS TOTALS:							141.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,268.04
OFFICE TOTALS:							14,268.04

2012 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,131.88	9,641.16
PERSONNEL COMPENSATION	472,790.09	232,877.48
TRAVEL	15,428.75	8,519.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
				RENT, COMMUNICATION, UTILITIES	40,486.73	22,207.71
				PRINTING AND REPRODUCTION	1,144.93	1,107.53
				OTHER SERVICES	18,738.04	15,085.80
				SUPPLIES AND MATERIALS	14,173.05	4,784.77
				EQUIPMENT	849.97	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,743.44	294,626.25
				OFFICE TOTALS:	573,743.44	294,626.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		180.59
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-12.18
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,345.33
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		7,907.55
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-6.53
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		226.40
				FRANKED MAIL TOTALS:		9,641.16
PERSONNEL COMPENSATION						
		ALLEN, KARA M	05/01/12 05/31/12	SHARED EMPLOYEE		850.00
		BENETTIERI, HUGO T	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99
		BRACHMAN, ELLIS A.	04/01/12 06/30/12	SHARED EMPLOYEE		3,000.00
		BROWN, TIMOTHY P	04/01/12 04/30/12	STAFF ASSISTANT		2,500.00
		BROWN, TIMOTHY P	05/01/12 06/30/12	LEGISLATIVE AIDE		5,666.66
		BUNNELL, EVA M	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,250.00
		CHRISTIANA, LINDA G.	04/01/12 06/30/12	SENIOR EXECUTIVE ASSISTANT		22,187.49
		CIOTTO, BIAGIO S	04/01/12 06/30/12	DISTRICT AIDE		5,175.00
		DAGADAKIS, STAMATIOS	04/01/12 06/30/12	EXECUTIVE DIRECTOR		8,124.99
		DE PUY, GERALDINE M	04/01/12 06/30/12	SHARED EMPLOYEE		1,125.00
		LAWSON, ANITA S.	04/01/12 06/30/12	SHARED EMPLOYEE		4,625.01
		LEE, SYLVIA	05/07/12 06/30/12	SHARED EMPLOYEE		4,875.00
		LICATA, CHRISTOPHER S	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,749.99
		LYNCH JR, DANIEL P	04/01/12 06/30/12	DISTRICT AIDE		5,175.00
		LYNCH, KATHARINE M.	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		4,041.67
		LYNCH, KATHARINE M.	04/01/12 04/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,041.67
		MERCADO, GLADYS	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		MONCHUN, BETH A.	04/01/12 06/30/12	DISTRICT AIDE		10,500.00
		MORIARTY, MAUREEN T.	04/01/12 06/30/12	CONSTITUENCY DIRECTOR		22,100.01
		PERRONE, LISA H.	04/01/12 06/30/12	CASEWORKER		12,800.01
		QUINN, CONOR P	04/01/12 06/30/12	STAFF ASSISTANT		9,999.99
		ROSSI III, JOHN F.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		32,499.99
		RUBINO, SHELLEY M	04/01/12 04/02/12	CHIEF EXECUTIVE DIRECTOR		6.67
		SITCOVSKY, DAVID	04/01/12 04/30/12	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		SITCOVSKY, DAVID	05/01/12 06/30/12	LEGISLATIVE DIRECTOR		10,833.34

		SLATER,LEE	04/01/12	04/30/12	SENIOR EXECUTIVE ASSISTANT	2,250.00
		SLATER,LEE	05/01/12	06/30/12	CHIEF OF STAFF	4,500.00
		STEPHANOU,SCOTT	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	3,250.00
		STEPHANOU,SCOTT	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,833.34
					PERSONNEL COMPENSATION TOTALS:	232,877.48
		TRAVEL				
04-23	AP	00431145 LICATA, CHRISTOPHER	03/24/12	04/03/12	PRIVATE AUTO MILEAGE	20.30
04-23	AP	00431146 HON. JOHN LARSON	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00431147 HON. JOHN LARSON	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	379.80
04-23	AP	00431148 HON. JOHN LARSON	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	349.80
04-23	AP	00431150 HON. JOHN LARSON	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	329.80
04-30	AP	00435671 HON. JOHN LARSON	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	587.80
04-30	AP	00435675 HON. JOHN LARSON	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	652.80
04-30	AP	00435680 HON. JOHN LARSON	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	349.80
05-21	AP	00452515 HON. JOHN LARSON	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	464.80
05-21	AP	00452516 CIOTTO,BIAGIO S	03/04/12	04/24/12	PRIVATE AUTO MILEAGE	192.16
05-21	AP	00452517 CIOTTO,BIAGIO S	03/16/12	03/16/12	TAXI/PARKING/TOLLS	5.00
05-21	AP	00452518 LICATA, CHRISTOPHER	04/23/12	04/25/12	TRAVEL SUBSISTENCE	748.24
05-21	AP	00452519 LICATA, CHRISTOPHER	04/21/12	04/27/12	PRIVATE AUTO MILEAGE	39.98
05-22	AP	00452684 CHRISTIANA, LINDA G.	04/24/12	04/25/12	TRAVEL SUBSISTENCE	1,163.49
06-01	AP	00458763 HON. JOHN LARSON	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	349.80
06-01	AP	00458766 HON. JOHN LARSON	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	309.80
06-01	AP	00458769 HON. JOHN LARSON	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	349.80
06-01	AP	00458773 HON. JOHN LARSON	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	309.80
06-13	AP	00465049 LICATA, CHRISTOPHER	05/01/12	05/26/12	PRIVATE AUTO MILEAGE	47.63
06-13	AP	00465068 HON. JOHN LARSON	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	349.80
06-13	AP	00465071 HON. JOHN LARSON	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	1,015.80
06-13	AP	00465074 HON. JOHN LARSON	06/02/12	06/02/12	COMMERCIAL TRANSPORTATION	193.80
					TRAVEL TOTALS:	8,519.80
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418661 FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423545 ALBRO-MAIN ST LTD LIABILITY CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
04-23	AP	00430779 COMCAST	04/01/12	04/30/12	UTILITIES	245.78
04-23	AP	00430785 AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,412.67
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)	108.50
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	510.63
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	52.72
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.49
04-30	AP	00435685 VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	362.62
04-30	AP	00435692 VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	34.51
04-30	AP	00435937 FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	38.34
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	4.83
05-04	AP	00439401 FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-07	AP	00439759 COMCAST	05/01/12	05/31/12	UTILITIES	245.78
05-08	AP	00440218 WADSWORTH ATHENEUM MUSEUM OF ART	04/05/12	04/05/12	TEMPORARY SPACE RENTAL	350.00
05-16	AP	00444942 FEDERAL EXPRESS CORP	05/03/12	05/03/12	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. JOHN B. LARSON—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	10.81	
05-16	AP 00446059	ALBRO-MAIN ST LTD LIABILITY CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85	
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)	444.99	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.72	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.52	
06-01	AP 00458758	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	362.62	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	7.53	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-13	AP 00465052	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	33.87	
06-13	AP 00465058	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	161.50	
06-16	AP 00468030	ALBRO-MAIN ST LTD LIABILITY CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
06-19	AP 00473093	COMCAST	06/01/12 06/30/12	UTILITIES	247.69	
06-19	AP 00473099	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.13	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	15.80	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	10.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	5.09	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	10.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	14.56	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
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)	453.87	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.72	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.71	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	101.20	
05-22	AP 00452683	LICATA, CHRISTOPHER	04/30/12 04/30/12	PRINTING & REPRODUCTION	110.32	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	24.70	
06-01	AP 00458776	LICATA, CHRISTOPHER	05/10/12 05/10/12	PRINTING & REPRODUCTION	182.39	
06-01	AP 00458981	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	26.42	
06-13	AP 00465027	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	87.50	
06-13	AP 00465062	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	350.00	
06-13	AP 00465064	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	225.00	
				PRINTING AND REPRODUCTION TOTALS:	1,107.53	
OTHER SERVICES						
04-16	AP 00422999	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00423000	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00423001	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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04-16	AP	00423002	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00423003	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00423393	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430791	ALL WASTE INC	04/01/12	04/03/12	JANITORIAL AND MAINT SERV	30.23
04-30	AP	00435697	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-01	AP	00436153	SOUTHERN ELECTRIC INC	04/17/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR	785.17
05-16	AP	00445907	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00452672	ALL WASTE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.23
06-13	AP	00465035	ALL WASTE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	30.23
06-16	AP	00467879	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	15,085.80
			SUPPLIES AND MATERIALS				
04-17	AP	00379033	HARTFORD BUSINESS JOURNAL	01/14/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	-79.95
04-23	AP	00430782	CRYSTAL ROCK WATER COMPANY	03/28/12	03/31/12	WATER	100.72
04-23	AP	00430789	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-23	AP	00430794	W.B. MASON CO. INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	49.98
04-23	AP	00430795	W.B. MASON CO. INC.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	29.98
04-23	AP	00430798	CENTRAL CT WEEKLIES	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	31.00
04-23	AP	00430800	THE WINSTED JOURNAL	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	53.00
04-23	AP	00430802	JOURNAL INQUIRER	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	333.84
04-30	AP	00435681	W.B. MASON CO. INC.	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	24.57
04-30	AP	00435683	W.B. MASON CO. INC.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	73.92
04-30	AP	00435686	W.B. MASON CO. INC.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	18.99
04-30	AP	00435699	LEADERSHIP DIRECTORIES, INC.	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
04-30	AP	00435701	THE JOURNAL INQUIRER	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	436.80
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)	332.75
05-07	AP	00439767	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
05-22	AP	00452669	ROSSI III, JOHN F.	05/09/12	05/09/12	FOOD & BEVERAGE	90.40
05-22	AP	00452674	W.B. MASON CO. INC.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	122.29
05-22	AP	00452678	W.B. MASON CO. INC.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-22	AP	00452680	BUNNELL,EVA M	03/28/12	03/28/12	FOOD & BEVERAGE	122.86
05-22	AP	00452687	ROSSI III, JOHN F.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	212.65
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)	345.88
06-01	AP	00458976	HAGUE QUALITY WATER OF MD INC	05/03/12	05/03/12	WATER	63.00
06-01	AP	00458978	CRYSTAL ROCK WATER COMPANY	04/12/12	04/30/12	WATER	67.13
06-01	AP	00458980	W.B. MASON CO. INC.	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	108.49
06-13	AP	00465032	W.B. MASON CO. INC.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	69.93
06-13	AP	00465039	LEADERSHIP DIRECTORIES, INC.	07/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	399.00
06-13	AP	00465065	BUNNELL,EVA M	05/11/12	05/18/12	FOOD & BEVERAGE	166.79
06-13	AP	00465067	BUNNELL,EVA M	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	117.09
06-19	AP	00473095	HAGUE QUALITY WATER OF MD INC	06/03/12	06/03/12	WATER	63.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	322.37
						SUPPLIES AND MATERIALS TOTALS:	4,784.77
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	134.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	134.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
					EQUIPMENT TOTALS:	402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,626.25</u>
					OFFICE TOTALS:	<u><u>294,626.25</u></u>
2011 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		119.20
					FRANKED MAIL TOTALS:	119.20
TRAVEL						
06-05	AP 00459963	HON. JOHN LARSON	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		175.96
					TRAVEL TOTALS:	175.96
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00452663	ROSSI III, JOHN F.	04/07/11 04/07/11	TEMPORARY SPACE RENTAL		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.00
PRINTING AND REPRODUCTION						
04-12	AP 00398722	FELICIA A. BELL, PH.D	10/19/11 10/19/11	PRINTING & REPRODUCTION		-1,100.00
04-16	AP 00424648	U.S. CAPITOL HISTORICAL SOCIET	10/19/11 10/19/11	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
04-27	AP 00390627	DCS CONGRESSIONAL, LLC	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		-10,200.00
05-07	AP 00439771	HB COMMUNICATIONS INC	04/06/11 04/06/11	NON-TECHNOLOGY SERVICE CONTR		495.00
					OTHER SERVICES TOTALS:	-9,705.00
SUPPLIES AND MATERIALS						
04-02	AP 00415639	UNIVERSAL BUSINESS EQUIPMENT CORP	12/21/11 12/21/11	FOOD & BEVERAGE		29.97
05-24	AP 00452666	DCS CONGRESSIONAL, LLC	01/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		5,100.00
					SUPPLIES AND MATERIALS TOTALS:	5,129.97
EQUIPMENT						
06-28	AP 00479056	HB COMMUNICATIONS INC	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,429.87
					OFFICE TOTALS:	<u><u>-1,429.87</u></u>
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-19	AP 00473186	ON20	07/08/10 07/08/10	FOOD & BEVERAGE		2,309.66
					SUPPLIES AND MATERIALS TOTALS:	2,309.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,309.66</u>
					OFFICE TOTALS:	<u><u>2,309.66</u></u>
2012 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,333.31

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PERSONNEL COMPENSATION	391,086.52	196,712.25
TRAVEL	21,335.34	12,411.21
RENT, COMMUNICATION, UTILITIES	35,444.58	18,837.67
PRINTING AND REPRODUCTION	80,476.45	17,117.45
OTHER SERVICES	20,421.48	10,300.74
SUPPLIES AND MATERIALS	-4,206.75	-3,834.32
EQUIPMENT	2,626.73	1,414.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,875.47	269,293.23
OFFICE TOTALS:	578,875.47	269,293.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,860.90
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	782.99
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-49.83
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,136.84
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-70.89
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,695.10
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-21.80
					FRANKED MAIL TOTALS:	16,333.31

PERSONNEL COMPENSATION

ABELLON, THERESA D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
ARNDT, SHERYL M	04/01/12	06/30/12	STAFF ASSISTANT	4,500.00
BOBBITT, DOUGLASS E.	04/01/12	06/30/12	SHARED EMPLOYEE	10,520.49
CARSTENSEN, JAMES D.	04/01/12	06/30/12	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
CLARK, EMILY B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
HALL, ASHLEY R	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
LOVE, FREDERICK	04/01/12	06/30/12	PRESS SECRETARY	12,750.00
MALO, AMY E	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,750.00
MANZANO, IAN V	04/01/12	06/30/12	LEGISLATIVE AIDE	10,500.00
MUSTAIN, MICHELE R.	04/01/12	06/30/12	STAFF ASSISTANT	14,162.49
OBERHELMAN, JAMES	04/01/12	06/30/12	STAFF ASSISTANT	12,750.00
PARKER, JACOB	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
REED, MARY K	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	5,000.01
SCANLON, CLARKE W.	04/01/12	06/30/12	STATE DIRECTOR	23,750.01
SEXTON, MATTHEW J	04/01/12	06/30/12	LEGISLATIVE STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	196,712.25

TRAVEL

04-04	AP 00416907	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	27.70
04-17	AP 00425459	CITIBANK GOV CARD SERVICE	03/05/12	03/26/12	CAR RENTAL	739.17
04-17	AP 00425462	CITIBANK GOV CARD SERVICE	03/11/12	03/26/12	GASOLINE	164.85
04-17	AP 00425466	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	MEALS	6.75
04-17	AP 00425469	CITIBANK GOV CARD SERVICE	03/15/12	03/27/12	TAXI/PARKING/TOLLS	76.00
04-17	AP 00425472	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	25.64
04-17	AP 00425477	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	314.80
04-17	AP 00425481	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	18.35
04-17	AP 00425485	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	490.89
04-18	AP 00425457	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	COMMERCIAL TRANSPORTATION	1,205.60
04-18	AP 00425480	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	LODGING	204.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
04-18	AP 00425488	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING		329.28
04-26	AP 00431806	MUSTAIN, MICHELE R.	03/16/12 04/05/12	PRIVATE AUTO MILEAGE		261.00
05-14	AP 00443805	OBERRHELMAN, JAMES	04/14/12 04/28/12	PRIVATE AUTO MILEAGE		178.00
05-16	AP 00444413	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	MEALS		8.13
05-16	AP 00444422	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	CAR RENTAL		654.52
05-16	AP 00444425	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	GASOLINE		32.79
05-16	AP 00444427	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	TAXI/PARKING/TOLLS		80.00
05-16	AP 00444436	CITIBANK GOV CARD SERVICE	04/01/12 04/24/12	GASOLINE		245.74
05-17	AP 00444419	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		473.35
05-17	AP 00444433	CITIBANK GOV CARD SERVICE	03/20/12 04/23/12	COMMERCIAL TRANSPORTATION		765.00
05-17	AP 00444446	CITIBANK GOV CARD SERVICE	04/01/12 04/24/12	CAR RENTAL		1,086.47
05-17	AP 00447626	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	LODGING		399.98
05-23	AP 00454500	LOVE, FREDERICK	04/23/12 04/24/12	PRIVATE AUTO MILEAGE		198.50
06-12	AP 00464500	CITIBANK GOV CARD SERVICE	05/02/12 05/24/12	GASOLINE		157.77
06-12	AP 00464502	CITIBANK GOV CARD SERVICE	05/07/12 05/15/12	CAR RENTAL		624.25
06-12	AP 00464507	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	MEALS		7.50
06-12	AP 00464514	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	CAR RENTAL		654.52
06-12	AP 00464519	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	GASOLINE		37.44
06-12	AP 00464521	CITIBANK GOV CARD SERVICE	05/05/12 05/26/12	MEALS		14.42
06-12	AP 00464524	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	LODGING		439.04
06-12	AP 00464528	CITIBANK GOV CARD SERVICE	05/03/12 05/15/12	TAXI/PARKING/TOLLS		91.25
06-13	AP 00464496	CITIBANK GOV CARD SERVICE	04/27/12 05/20/12	COMMERCIAL TRANSPORTATION		1,024.80
06-13	AP 00465327	MUSTAIN, MICHELE R.	04/25/12 05/31/12	PRIVATE AUTO MILEAGE		210.50
06-13	AP 00465329	HALL, ASHLEY R.	05/18/12 05/18/12	PRIVATE AUTO MILEAGE		40.00
06-14	AP 00464512	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	COMMERCIAL TRANSPORTATION		1,050.25
06-26	AP 00476273	CARSTENSEN, JAMES D.	06/11/12 06/11/12	TAXI/PARKING/TOLLS		40.00
06-26	AP 00476278	CARSTENSEN, JAMES D.	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		32.00
				TRAVEL TOTALS:		12,411.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-04	AP 00416205	CLEAR LAKE IND. TELEPHONE CO.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		258.94
04-04	AP 00416210	ALLIANT ENERGY	02/13/12 03/09/12	UTILITIES		164.02
04-09	AP 00419188	AMES MUNICIPAL UTILITIES	02/02/12 03/23/12	UTILITIES		89.46
04-10	AP 00419189	VERIZON WIRELESS	03/23/12 04/22/12	UTILITIES		185.37
04-10	AP 00419191	MIDAMERICAN ENERGY	02/21/12 03/21/12	UTILITIES		113.97
04-16	AP 00423169	LESLIE E. NELSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423312	DAYTON PARK LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00423546	CLYDE KNUPP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
04-19	AP 00425702	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		460.44
04-26	AP 00431808	ALLIANT ENERGY	03/09/12 04/09/12	UTILITIES		70.21
04-26	AP 00431809	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.02
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)		144.50

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	493.45
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.80
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.53
05-02	AP	00435954	MALO, AMY E.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	15.69
05-02	AP	00435957	CLEAR LAKE IND. TELEPHONE CO.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.94
05-04	AP	00435955	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.99
05-08	AP	00440346	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	152.22
05-08	AP	00440349	MIDAMERICAN ENERGY	03/21/12	04/19/12	UTILITIES	75.94
05-08	AP	00440370	AMES MUNICIPAL UTILITIES	03/23/12	04/23/12	UTILITIES	89.01
05-14	AP	00443810	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	460.44
05-16	AP	00445684	LESLIE E. NELSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00445827	DAYTON PARK LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00446060	CLYDE KNUPP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
05-22	AP	00453030	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.78
05-22	AP	00453031	ALLIANT ENERGY	04/09/12	05/10/12	UTILITIES	46.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	26.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
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)	144.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	645.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	48.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.21
06-05	AP	00460357	MIDAMERICAN ENERGY	04/19/12	05/18/12	UTILITIES	84.02
06-05	AP	00460363	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.99
06-06	AP	00460960	CLEAR LAKE IND. TELEPHONE CO.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.94
06-13	AP	00465338	AMES MUNICIPAL UTILITIES	04/23/12	05/23/12	UTILITIES	105.34
06-14	AP	00465341	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	157.74
06-16	AP	00467656	LESLIE E. NELSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00467799	DAYTON PARK LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00468031	CLYDE KNUPP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
06-19	AP	00472889	VERIZON BUSINESS	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.23
06-19	AP	00472892	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	460.44
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00476271	ALLIANT ENERGY	05/10/12	06/08/12	UTILITIES	25.98
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)	144.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	496.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.67
			PRINTING AND REPRODUCTION				
04-04	AP	00416208	THE FRANKING GROUP	03/02/12	03/02/12	PRINTING & REPRODUCTION	7,244.00
04-05	AP	00416211	THE FRANKING GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	9,310.00
04-26	AP	00431811	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	139.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	214.70
06-26	AP	00476276	CARSTENSEN, JAMES D.	02/22/12	02/22/12	PRINTING & REPRODUCTION	6.23
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	163.12
						PRINTING AND REPRODUCTION TOTALS:	17,117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
OTHER SERVICES						
04-09	AP 00419192	CRYSTAL CLEAN VIEW	02/14/12 02/14/12	JANITORIAL AND MAINT SERV		90.00
04-16	AP 00424404	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP 00424405	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446915	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00446916	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-05	AP 00460365	CRYSTAL CLEAN VIEW	05/04/12 05/04/12	JANITORIAL AND MAINT SERV		90.00
06-16	AP 00468877	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP 00468878	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	10,300.74
SUPPLIES AND MATERIALS						
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)		-1,793.95
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		349.50
05-14	AP 00443814	CARSTENSEN, JAMES D.	04/29/12 04/29/12	FOOD & BEVERAGE		33.34
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-2,271.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,506.84
06-05	AP 00460368	PANERA BREAD OF IOWA	04/28/12 04/28/12	FOOD & BEVERAGE		244.22
06-06	AP 00459611	CARSTENSEN, JAMES D.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		125.72
06-19	AP 00472904	REED, MARY K.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		8.57
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		19.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-3,454.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,357.42
					SUPPLIES AND MATERIALS TOTALS:	-3,834.32
EQUIPMENT						
04-30	GL MNT0018803	.....	02/15/12 02/29/12	MAINTENANCE / REPAIRS		13.45
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		26.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		369.53
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		88.96
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		369.53
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		88.96
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		88.96
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		369.53
					EQUIPMENT TOTALS:	1,414.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,293.23
					OFFICE TOTALS:	269,293.23
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP 00418236	ADT SECURITY SERVICES	01/01/12 01/01/12	SECURITY SERVICE		35.57
					OTHER SERVICES TOTALS:	35.57

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2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35.57
OFFICE TOTALS: 35.57

FRANKED MAIL	1,765.67	996.09
PERSONNEL COMPENSATION	393,311.46	199,001.04
TRAVEL	12,943.88	8,139.18
RENT, COMMUNICATION, UTILITIES	38,933.68	20,856.66
PRINTING AND REPRODUCTION	2,178.72	1,902.32
OTHER SERVICES	21,667.36	10,151.36
SUPPLIES AND MATERIALS	6,007.90	3,198.56
EQUIPMENT	1,182.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,990.67	244,848.21
OFFICE TOTALS:	477,990.67	244,848.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			490.49
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-102.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			421.07
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			353.13
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-165.90
									FRANKED MAIL TOTALS:
									996.09

PERSONNEL COMPENSATION

CANNON,SARAH E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,625.01
CANO II,DANIEL J	04/01/12	04/13/12	LEGISLATIVE ASSISTANT	1,281.94
COOPER,CHRISTOPHER W	04/01/12	05/31/12	STAFF ASSISTANT	4,583.34
COOPER,CHRISTOPHER W	06/01/12	06/30/12	LEGIS ASST/LEGIS CORRES	2,291.67
DALTON, KATHY M.	04/01/12	06/30/12	DISTRICT EXECUTIVE ASSISTANT	18,432.49
DISANTO, DINO	04/01/12	06/30/12	CHIEF OF STAFF	3,000.00
DOYLE, MICHAEL B	05/01/12	06/30/12	PAID INTERN	500.00
FULP,HILARY P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,448.75
JEFFERY, MAUREEN L.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,372.49
KATO, KATHLEEN E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	23,078.51
KINGZETT,MICHAEL A	04/01/12	06/30/12	STAFF ASSISTANT	6,875.01
KONDAS, ANNE M.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	15,907.50
MARTIN, ROBIN M.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	12,877.50
MICELI,JOHN	04/01/12	06/30/12	LEG ASST/DIR OF NEW MEDIA	9,216.25
OSTRANDER,KATE	04/01/12	06/30/12	SHARED EMPLOYEE	1,250.01
PAGE, JUDITH A.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	14,140.01
SCHINDEL,LIBERTY A	04/01/12	06/30/12	DIST OUTREACH REPRESENTATIVE	8,837.51
SETLIFF, DEBORAH A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	25,249.99
STEGER,IAN F	04/01/12	05/31/12	LEGIS ASST/LEGIS CORRES	5,625.21
STEGER,IAN F	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	2,833.54
STELZER,RAYMOND C	05/30/12	06/30/12	STAFF ASSISTANT	2,368.06
WARFIELD,JORDAN	04/01/12	06/30/12	DIST OUTREACH REPRESENTATIVE	8,206.25
				PERSONNEL COMPENSATION TOTALS:
				199,001.04

TRAVEL									
04-03	AP	00415999	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION			359.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
04-16	AP 00423214	CLASSIC CHEVROLET BMW	04/01/12 04/30/12	AUTOMOBILE LEASE	502.24	
04-24	AP 00431445	CITIBANK GOV CARD SERVICE	04/11/12 04/13/12	COMMERCIAL TRANSPORTATION	359.60	
04-24	AP 00431884	SCHINDEL, LIBERTY A.	03/16/12 03/22/12	PRIVATE AUTO MILEAGE	100.88	
05-03	AP 00437567	PAGE, JUDITH A.	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	59.16	
05-03	AP 00437568	PAGE, JUDITH A.	04/04/12 04/05/12	TAXI/PARKING/TOLLS	32.00	
05-04	AP 00438968	SCHINDEL, LIBERTY A.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE	158.40	
05-04	AP 00439492	CITIBANK GOV CARD SERVICE	04/30/12 05/02/12	COMMERCIAL TRANSPORTATION	359.60	
05-16	AP 00445729	CLASSIC CHEVROLET BMW	05/01/12 05/31/12	AUTOMOBILE LEASE	502.24	
05-31	AP 00456634	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	TRAVEL SUBSISTENCE	359.60	
05-31	AP 00458217	JEFFERY, MAUREEN L.	05/17/12 05/20/12	PRIVATE AUTO MILEAGE	397.80	
05-31	AP 00458221	JEFFERY, MAUREEN L.	05/17/12 05/18/12	TAXI/PARKING/TOLLS	90.00	
06-01	AP 00458242	WARFIELD, JORDAN	05/17/12 05/21/12	PRIVATE AUTO MILEAGE	363.12	
06-01	AP 00458251	WARFIELD, JORDAN	05/17/12 05/21/12	TAXI/PARKING/TOLLS	44.70	
06-01	AP 00458253	WARFIELD, JORDAN	05/17/12 05/19/12	LODGING	564.62	
06-01	AP 00458255	WARFIELD, JORDAN	05/17/12 05/19/12	TAXI/PARKING/TOLLS	59.00	
06-07	AP 00462197	JEFFERY, MAUREEN L.	05/17/12 05/18/12	LODGING	684.72	
06-12	AP 00464023	DISANTO, DINO	05/16/12 05/19/12	COMMERCIAL TRANSPORTATION	353.60	
06-12	AP 00464024	DISANTO, DINO	05/16/12 05/19/12	TAXI/PARKING/TOLLS	30.00	
06-12	AP 00464026	DISANTO, DINO	05/16/12 05/18/12	LODGING	1,140.76	
06-12	AP 00464396	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	COMMERCIAL TRANSPORTATION	212.60	
06-12	AP 00464397	SCHINDEL, LIBERTY A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	20.00	
06-12	AP 00464400	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	TAXI/PARKING/TOLLS	28.00	
06-12	AP 00464402	SCHINDEL, LIBERTY A.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	83.93	
06-13	AP 00464398	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	LODGING	411.17	
06-16	AP 00467701	CLASSIC CHEVROLET BMW	06/01/12 06/30/12	AUTOMOBILE LEASE	502.24	
06-19	AP 00470103	CITIBANK GOV CARD SERVICE	06/11/12 06/13/12	COMMERCIAL TRANSPORTATION	359.60	
				TRAVEL TOTALS:	8,139.18	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417259	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.97	
04-04	AP 00417265	PAINESVILLE COMMERCIAL PROP.	02/01/12 03/02/12	UTILITIES	552.95	
04-16	AP 00423547	PAINESVILLE COMMERCIAL PROP.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	12.93	
04-24	AP 00431430	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	49.74	
04-24	AP 00431451	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.45	
04-24	AP 00431454	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	564.37	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.78	
04-26	AP 00433837	WINDSTREAM	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	185.70	
04-26	AP 00433840	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	33.39	
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)	114.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	581.15	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.00	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.05	

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04-30	GL	GRP0018858	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	540.00
05-02	AP	00437166	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.23
05-03	AP	00437569	PAGE, JUDITH A.	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	3.15
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	7.98
05-16	AP	00445089	PAINESVILLE COMMERCIAL PROP.	03/02/12	04/02/12	UTILITIES	272.42
05-16	AP	00445092	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.82
05-16	AP	00445097	WINDSTREAM	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	190.70
05-16	AP	00445101	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	551.62
05-16	AP	00446061	PAINESVILLE COMMERCIAL PROP.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
05-23	AP	00453671	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	29.12
05-23	AP	00453673	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	101.39
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	23.03
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	65.27
05-30	AP	00456632	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	192.36
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)	114.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	666.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.73
06-14	AP	00466044	PAINESVILLE COMMERCIAL PROP.	04/02/12	04/30/12	UTILITIES	222.09
06-14	AP	00466048	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.26
06-16	AP	00468032	PAINESVILLE COMMERCIAL PROP.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
06-19	AP	00470101	WINDSTREAM	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	177.70
06-20	AP	00470099	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	569.27
06-27	AP	00477642	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.39
06-27	AP	00477645	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	114.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	664.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.66
			PRINTING AND REPRODUCTION				
04-26	AP	00433843	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	33.20
05-23	AP	00453662	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	77.85
05-23	AP	00453667	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	72.32
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	76.10
05-30	AP	00456627	X PRESS PRINTING SERVICES	04/29/12	04/29/12	PRINTING & REPRODUCTION	1,467.00
06-14	AP	00466038	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	77.85
06-15	AP	00466052	ACCURATE WORD LLC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	39.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,902.32
			OTHER SERVICES				
04-04	AP	00417250	SEACRIST MAINTENANCE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	195.00
04-16	AP	00423045	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423046	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-02	AP	00437167	PEKIN INSURANCE COMPANY	04/03/12	03/12/13	INSURANCE	26.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
05-02	AP 00437170	SEACRIST MAINTENANCE INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	195.00	
05-16	AP 00445559	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00445560	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-30	AP 00456630	SEACRIST MAINTENANCE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	195.00	
06-16	AP 00467534	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00467535	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	10,151.36
SUPPLIES AND MATERIALS						
04-04	AP 00417463	GAZETTE NEWSPAPERS INC	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-17	AP 00425598	THE WASHINGTON POST	01/24/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	36.10	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	195.77	
04-24	AP 00431448	THE NEWS-HERALD	05/04/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L	247.00	
04-26	AP 00433831	CULLIGAN OF CLEVELAND	02/28/12 04/30/12	WATER	43.15	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	65.99	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-377.30	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,387.75	
05-16	AP 00445094	CULLIGAN	05/01/12 05/31/12	WATER	43.15	
05-23	AP 00453681	U.S. YELLOW PAGES	03/08/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L	389.30	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	73.98	
05-30	AP 00456625	RECORD PUBLISHING CO., LLC	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	787.63	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	32.04	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	75.48	
06-15	AP 00466055	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER	43.15	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	73.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-450.95	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	169.34	
					SUPPLIES AND MATERIALS TOTALS:	3,198.56
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	193.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	193.00	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	24.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	193.00	
					EQUIPMENT TOTALS:	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,848.21
					OFFICE TOTALS:	244,848.21
2011 HON. STEVEN C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00421964	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	108.00	
					SUPPLIES AND MATERIALS TOTALS:	108.00

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2012 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 108.00
OFFICE TOTALS: 108.00

FRANKED MAIL	19,656.71	6,184.18
PERSONNEL COMPENSATION	435,151.40	219,738.91
TRAVEL	31,210.09	16,446.01
RENT, COMMUNICATION, UTILITIES	42,743.66	25,424.90
PRINTING AND REPRODUCTION	2,247.06	1,728.51
OTHER SERVICES	14,838.98	7,675.48
SUPPLIES AND MATERIALS	30,073.62	13,461.70
EQUIPMENT	2,860.98	1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,782.50	292,090.18
OFFICE TOTALS:	578,782.50	292,090.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	3,236.47
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-51.65
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	884.92
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-9.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,135.54
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-12.05
					FRANKED MAIL TOTALS:	6,184.18

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/12	06/30/12	SHARED EMPLOYEE	2,250.00
ANFINSON, THOMAS E.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	1,650.00
BOSTDORFF, ELIZABETH B	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,000.00
DONOHO, BRITTANY W.	05/21/12	06/30/12	PAID INTERN	1,333.33
DORIUS, SOREN A	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,966.67
GOODMAN, WESLEY A	05/01/12	05/31/12	SHARED EMPLOYEE	2,500.00
ISAKOVIC, JASON M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,250.01
LORENZ, ANDREW	04/01/12	06/30/12	DISTRICT DIRECTOR	20,000.01
MACK, RYAN L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,250.00
PARTEE, ERIN N	04/01/12	04/30/12	SCHEDULER/EXEC ASST	4,333.33
PARTEE, ERIN N	05/01/12	06/30/12	DEPUTY COM DIR/SCHED/EXEC ASST	9,222.22
PECK, BETHANY	04/01/12	06/30/12	SR LEGISLATIVE ASSOCIATE	15,750.00
SANTA, ISABEL M	04/01/12	05/31/12	COMMUNICATIONS DIRECTOR	9,861.11
SCHWEGMAN, RACHEL	04/09/12	06/30/12	STAFF ASSISTANT	7,288.90
SHAVER, KATHY J.	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	15,875.01
SKELTON, SHANE J	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,708.33
STRUMSKY, CHRISTINA M.	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	17,499.99
WALKER, RYAN P.	04/01/12	06/30/12	CHIEF OF STAFF	38,750.01
WITT, ALLISON H	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,249.99
			PERSONNEL COMPENSATION TOTALS:	219,738.91

TRAVEL

04-04	AP 00416915	WALKER, RYAN P.	03/22/12	03/22/12	TAXI/PARKING/TOLLS	20.00
04-04	AP 00417694	HON. ROBERT E LATTA	03/19/12	03/24/12	TAXI/PARKING/TOLLS	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
04-13	AP 00422199	MACK, RYAN L	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	289.43	
04-13	AP 00422201	MOLYET, CHRISTINA M.	03/07/12 03/26/12	PRIVATE AUTO MILEAGE	167.90	
04-13	AP 00422202	SHAVER, KATHY J.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE	176.18	
04-18	AP 00425664	PECK,BETHANY	03/29/12 03/30/12	TRAVEL SUBSISTENCE	161.76	
04-18	AP 00428258	LORENZ,ANDREW	03/06/12 03/23/12	PRIVATE AUTO MILEAGE	351.90	
04-18	AP 00428262	BOSTDORFF, ELIZABETH	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	199.27	
04-20	AP 00430212	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430221	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION	90.00	
04-20	AP 00430226	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	LODGING	103.74	
04-20	AP 00430230	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430237	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430251	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	350.80	
04-20	AP 00430253	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430255	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430258	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	581.60	
04-25	AP 00432806	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	579.60	
04-30	AP 00435000	MACK, RYAN L	03/23/12 03/23/12	TAXI/PARKING/TOLLS	100.00	
04-30	AP 00435003	MACK, RYAN L	04/04/12 04/05/12	LODGING	134.78	
05-03	AP 00437755	HON. ROBERT E LATTA	03/26/12 04/19/12	TAXI/PARKING/TOLLS	160.00	
05-10	AP 00441462	MACK, RYAN L	04/02/12 04/27/12	PRIVATE AUTO MILEAGE	368.46	
05-10	AP 00441466	BOSTDORFF, ELIZABETH	04/01/12 04/28/12	PRIVATE AUTO MILEAGE	227.33	
05-10	AP 00441470	SHAVER, KATHY J.	04/02/12 04/29/12	PRIVATE AUTO MILEAGE	222.18	
05-10	AP 00441678	LORENZ,ANDREW	04/11/12 04/30/12	PRIVATE AUTO MILEAGE	261.74	
05-16	AP 00445059	MOLYET, CHRISTINA M.	04/18/12 04/30/12	PRIVATE AUTO MILEAGE	82.34	
05-16	AP 00445464	MOLYET, CHRISTINA M.	01/26/12 03/07/12	TAXI/PARKING/TOLLS	17.25	
05-18	AP 00448680	HON. ROBERT E LATTA	04/23/12 04/27/12	TAXI/PARKING/TOLLS	80.00	
05-24	AP 00454924	SHAVER, KATHY J.	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	230.81	
05-24	AP 00454927	SHAVER, KATHY J.	04/30/12 05/04/12	TRAVEL SUBSISTENCE	1,210.05	
05-30	AP 00456539	HON. ROBERT E LATTA	05/07/12 05/10/12	TAXI/PARKING/TOLLS	80.00	
06-01	AP 00458438	WALKER, RYAN P.	05/02/12 05/04/12	PRIVATE AUTO MILEAGE	92.70	
06-01	AP 00458439	WALKER, RYAN P.	05/02/12 05/04/12	TRAVEL SUBSISTENCE	18.99	
06-05	AP 00459688	WALKER, RYAN P.	05/18/12 05/19/12	TRAVEL SUBSISTENCE	123.22	
06-05	AP 00460030	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	230.80	
06-05	AP 00460035	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	211.38	
06-07	AP 00461994	SKELTON, SHANE J	05/22/12 05/24/12	TRAVEL SUBSISTENCE	200.09	
06-14	AP 00465995	HON. ROBERT E LATTA	05/14/12 05/18/12	TAXI/PARKING/TOLLS	80.00	
06-18	AP 00466760	SHAVER, KATHY J.	04/30/12 05/25/12	PRIVATE AUTO MILEAGE	173.88	
06-18	AP 00466762	LORENZ,ANDREW	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	364.32	
06-18	AP 00466764	BOSTDORFF, ELIZABETH	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	293.02	
06-18	AP 00466766	MOLYET, CHRISTINA M.	05/01/12 05/16/12	PRIVATE AUTO MILEAGE	36.80	
06-18	AP 00466768	MACK, RYAN L	05/03/12 05/31/12	PRIVATE AUTO MILEAGE	248.86	
06-19	AP 00469857	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	350.80	
06-19	AP 00469861	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	289.60	

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06-19	AP	00469865	CITIBANK GOV CARD SERVICE	05/18/12	05/23/12	LODGING	550.13
06-19	AP	00469868	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	350.80
06-19	AP	00469874	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	789.58
06-19	AP	00469888	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469891	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469897	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469903	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	789.58
06-19	AP	00469907	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	461.60
06-19	AP	00469916	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	394.80
06-19	AP	00469918	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469932	HON. ROBERT E LATTA	03/22/12	06/05/12	PRIVATE AUTO MILEAGE	1,142.64
06-20	AP	00469883	CITIBANK GOV CARD SERVICE	04/30/12	05/24/12	COMMERCIAL TRANSPORTATION	220.00
06-20	AP	00469894	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	230.80
06-20	AP	00469911	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	394.80
TRAVEL TOTALS:							16,446.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416919	CENTURY LINK	02/16/12	03/15/12	UTILITIES	251.13
04-05	AP	00416916	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	151.54
04-09	AP	00419073	FRONT PORCH STRATEGIES	03/30/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	251.34
04-09	AP	00419076	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	361.52
04-13	AP	00422203	FRONTIER	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	297.20
04-16	AP	00423743	MAPLE CITY BUILDERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00423787	MECCA MANAGEMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00423788	MCDONALDS PROFESSIONAL CENTER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
04-18	AP	00428238	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.68
04-18	AP	00428249	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	285.34
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	99.00
04-19	AP	00425537	FRONT PORCH STRATEGIES	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,311.54
04-20	AP	00429454	TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	110.28
04-20	AP	00430246	FRONT PORCH STRATEGIES	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,099.80
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)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	790.62
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.74
05-02	AP	00437180	CENTURY LINK	03/16/12	04/15/12	UTILITIES	266.18
05-03	AP	00437757	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	151.54
05-03	AP	00437759	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.61
05-04	AP	00438977	FRONT PORCH STRATEGIES	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,315.16
05-10	AP	00441452	VERIZON	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	360.92
05-14	AP	00443583	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	299.18
05-16	AP	00446255	MAPLE CITY BUILDERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-16	AP	00446299	MECCA MANAGEMENT, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00446300	MCDONALDS PROFESSIONAL CENTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
05-18	AP	00448663	BOWLING GREEN PARKS & REC	04/29/12	04/29/12	TEMPORARY SPACE RENTAL	154.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	414.92
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	99.00
05-22	AP	00452954	TIME WARNER CABLE	05/05/12	06/04/12	UTILITIES	110.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
05-24	AP 00454701	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
05-24	AP 00454707	SHAVER, KATHY J.	04/26/12 04/26/12	EQUIP RENTAL (EFF 1/3/03)	50.00	
05-24	AP 00454710	FRONTIER	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	283.72	
05-24	AP 00454712	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES	69.21	
05-24	AP 00454713	UPS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	436.25	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	8.52	
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)	110.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,542.08	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.56	
06-01	AP 00458442	CENTURY LINK	04/16/12 05/15/12	UTILITIES	254.45	
06-05	AP 00459691	UPS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	14.91	
06-05	AP 00459693	UPS	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-05	AP 00459699	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.16	
06-07	AP 00461998	TIME WARNER CABLE	05/19/12 06/18/12	UTILITIES	154.84	
06-07	AP 00461999	UPS	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	156.05	
06-12	AP 00463830	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	360.92	
06-12	AP 00463838	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	299.18	
06-14	AP 00465983	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	26.59	
06-14	AP 00465987	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
06-14	AP 00465989	FEDEX	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	19.16	
06-16	AP 00468223	MAPLE CITY BUILDERS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 00468267	MECCA MANAGEMENT, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00468268	MCDONALDS PROFESSIONAL CENTER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
06-18	AP 00466771	TIME WARNER CABLE - NORTHEAST	05/23/12 06/22/12	UTILITIES	76.67	
06-18	AP 00466776	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	284.20	
06-19	AP 00469940	UPS	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	17.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	374.00	
06-22	AP 00474622	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	114.33	
06-28	AP 00478403	UPS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	16.52	
06-28	AP 00478406	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20	
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)	110.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	643.81	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.22	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,424.90
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	13.00	
04-30	AP 00435005	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	325.95	

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05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	194.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	112.20
06-04	AP	00459718	WEST BEND PRINTING	03/27/12	03/27/12	ADVERTISEMENTS	80.00
06-05	AP	00459696	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	121.86
06-05	AP	00459929	OHIO COMMUNITY MEDIA LLC	02/27/12	04/01/12	ADVERTISEMENTS	192.00
06-05	AP	00460575	THE DESHLER FLAG	03/07/12	03/07/12	ADVERTISEMENTS	54.50
06-19	AP	00469927	ADVERTISER-TRIBUNE	04/30/12	04/30/12	ADVERTISEMENTS	213.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	41.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	373.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,728.51
			OTHER SERVICES				
04-16	AP	00424372	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99
04-24	AP	00431525	CAPITOL CONTENDER	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00446885	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448675	CAPITOL CONTENDER	04/04/12	04/13/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99
06-16	AP	00468847	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00470043	CAPITOL CONTENDER	04/20/12	05/18/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	7,675.48
			SUPPLIES AND MATERIALS				
04-04	AP	00417695	PUTNAM COUNTY	04/25/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	42.50
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	288.76
04-09	AP	00419060	LORENZ,ANDREW	03/16/12	03/16/12	FOOD & BEVERAGE	25.00
04-13	AP	00422205	LORENZ,ANDREW	03/12/12	03/12/12	FOOD & BEVERAGE	25.00
04-13	AP	00422208	CULLIGAN OF NORTHWEST OHIO	04/01/12	04/30/12	WATER	22.95
04-18	AP	00425338	AVI FOOD SYSTEMS INC	03/30/12	03/30/12	FOOD & BEVERAGE	73.50
04-18	AP	00425534	IMPACT OFFICE PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	94.49
04-18	AP	00428243	NORTHWEST SIGNAL	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	134.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	17.48
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	41.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	40.97
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	376.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	73.12
04-24	AP	00431519	LORENZ,ANDREW	03/05/12	03/05/12	FOOD & BEVERAGE	40.00
04-24	AP	00431521	DEER PARK	02/27/12	03/26/12	WATER	111.08
04-26	AP	00433513	DOW JONES & COMPANY, INC.	05/24/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	413.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-409.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	726.56
05-09	AP	00437762	THE BRYAN PUBLISHING COMPANY	05/11/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	97.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	85.70
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	12.04
05-14	AP	00443582	CULLIGAN OF NORTHWEST OHIO	05/01/12	05/31/12	WATER	22.95
05-15	AP	00444618	CULLIGAN OF NORTHWEST OHIO	04/30/12	04/30/12	WATER	9.00
05-16	AP	00443580	FARMLAND NEWS	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	42.00
05-16	AP	00445063	SPRINGFIELD CHAMBER	04/26/12	04/26/12	FOOD & BEVERAGE	10.00
05-16	AP	00445457	CISION US INC	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-16	AP	00445459	MOLYET, CHRISTINA M.	01/13/12	03/13/12	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
05-16	AP 00445461	MOLYET, CHRISTINA M	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		10.67
05-18	AP 00448677	DEER PARK	03/27/12 04/26/12	WATER		98.29
05-18	AP 00448681	E & E PUBLISHING, LLC	04/26/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		3,395.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		19.33
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		1,370.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		1,003.67
05-24	AP 00454699	THE US TELEPHONE DIRECTORY	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		242.00
05-24	AP 00454703	SHAVER, KATHY J	04/19/12 04/19/12	FOOD & BEVERAGE		10.00
05-24	AP 00454705	SHAVER, KATHY J	04/28/12 04/28/12	FOOD & BEVERAGE		17.96
05-24	AP 00454709	THE CRESCENT-NEWS	06/04/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		102.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-50.40
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		259.37
06-04	AP 00459835	FITZENRIDER CULLIGAN WATER	02/01/12 02/28/12	WATER		23.00
06-05	AP 00459689	LORENZ, ANDREW	05/10/12 05/10/12	FOOD & BEVERAGE		35.00
06-05	AP 00459927	THE TIMES BULLETIN	03/07/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L		268.50
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		28.43
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		86.31
06-12	AP 00463832	TELEX COMMUNICAITONS INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00
06-12	AP 00463833	TELEX COMMUNICAITONS INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		21.00
06-14	AP 00465981	CULLIGAN OF NORTHWEST OHIO	05/31/12 05/31/12	WATER		29.20
06-14	AP 00465998	LORENZ, ANDREW	05/23/12 05/23/12	FOOD & BEVERAGE		20.00
06-14	AP 00466000	LORENZ, ANDREW	04/25/12 04/25/12	FOOD & BEVERAGE		30.00
06-14	AP 00466005	NATIONAL GEOGRAPHIC	06/27/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L		12.00
06-14	AP 00466008	BOSTDORFF, ELIZABETH	04/25/12 05/30/12	FOOD & BEVERAGE		87.00
06-18	AP 00466772	WELCH PUBLISHING CO	06/16/12 06/16/13	PUBLICATIONS/REFERENCE MAT'L		23.00
06-19	AP 00469935	U.S. YELLOW PAGES	05/01/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
06-19	AP 00469938	DEER PARK	04/27/12 05/26/12	WATER		119.14
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		1,325.98
06-22	AP 00474624	COLUMBIA BOOKS	04/27/12 04/27/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		15.36
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		162.12
06-28	AP 00478409	IMPACT OFFICE PRODUCTS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		69.66
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-52.45
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		267.41
					SUPPLIES AND MATERIALS TOTALS:	13,461.70
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		476.83
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		476.83
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		476.83
					EQUIPMENT TOTALS:	1,430.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,090.18
					OFFICE TOTALS:	292,090.18

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2011 HON. ROBERT E. LATTA									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-11	AP	00420198	U.S. CAPITOL HISTORICAL SOCIET	12/15/11	12/15/11	PRINTING & REPRODUCTION		1,100.00	
04-12	AP	00400962	FELICIA A. BELL, PH.D	12/15/11	12/15/11	PRINTING & REPRODUCTION		-1,100.00	
04-24	AP	00431528	COMTECH DESIGN PRINT & MAIL	03/11/11	03/11/11	PRINTING & REPRODUCTION		15,739.00	
							PRINTING AND REPRODUCTION TOTALS:	15,739.00	
SUPPLIES AND MATERIALS									
04-04	AP	00416908	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)		57.12	
04-04	AP	00416912	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)		29.89	
							SUPPLIES AND MATERIALS TOTALS:	87.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,826.01	
							OFFICE TOTALS:	15,826.01	

2010 HON. ROBERT E. LATTA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-01	AP	00079856	ADVERTISER-TRIBUNE	01/20/10	01/20/12	PUBLICATIONS/REFERENCE MAT'L		-240.00	
							SUPPLIES AND MATERIALS TOTALS:	-240.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00	
							OFFICE TOTALS:	-240.00	

2012 HON. BARBARA LEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	917.97	541.20
							PERSONNEL COMPENSATION	477,453.40	243,214.41
							TRAVEL	21,600.44	13,575.36
							RENT, COMMUNICATION, UTILITIES	81,626.42	45,689.90
							PRINTING AND REPRODUCTION	3,281.13	2,824.43
							OTHER SERVICES	19,891.95	9,841.43
							SUPPLIES AND MATERIALS	13,784.83	6,338.31
							EQUIPMENT	1,088.92	-612.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,645.06	321,412.24
							OFFICE TOTALS:	619,645.06	321,412.24

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		139.20			
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		283.47			
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		133.23			
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL		-14.70		
							FRANKED MAIL TOTALS:	541.20			
PERSONNEL COMPENSATION											
							ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	850.00
							ANDREWS, SAUNDRA G	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	15,500.01
							CASTRO, PABLO A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
							CASTRO, PABLO A	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	150.00
							DEKLEER, KRISTAL L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
		FOARD, COLIN W	04/01/12 06/30/12	CONGRESSIONAL AIDE		7,500.00
		GRAHMAN, RICCI	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		8,750.01
		HAYDEN, GAYLON A.	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		JOLLY, KATHERINE A	05/09/12 06/30/12	PART-TIME EMPLOYEE		5,416.67
		JONES, MARIAH E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		KALINGA, TATYANA	04/01/12 06/30/12	SCHEDULER		14,250.00
		KWONG, KATHERINE W	04/01/12 06/30/12	CONGRESSIONAL AIDE		8,499.99
		LEE, CHRIS S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		MARKS, ALEXIS S.	05/01/12 05/31/12	SHARED EMPLOYEE		3,150.00
		MCKELLAR, ELAINE P.	04/01/12 06/30/12	SENIOR CASEWORKER		15,000.00
		MILLER, TEDDY K	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		NICKSON, JULIE L.	04/01/12 06/30/12	CHIEF OF STAFF		10,522.74
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		PIERSON-JASE, JAMILA	04/01/12 06/30/12	STAFF ASSISTANT		8,250.00
		QUINTANILLA, DANIELA A	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		RATEVOSIAN, JIRAIR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,750.00
		REYNOLDS, CHANTAL R	04/01/12 06/30/12	DISTRICT SCHEDULER		9,125.01
		RIGGS, LAUREN E	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		TAYLOR, ANNE L	04/01/12 06/30/12	DISTRICT DIRECTOR		23,250.00
				PERSONNEL COMPENSATION TOTALS:		243,214.41
		TRAVEL				
04-10	AP 00420289	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		403.80
04-10	AP 00420292	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION		403.80
04-10	AP 00420295	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION		251.80
04-10	AP 00420298	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		689.80
04-10	AP 00420313	CITIBANK GOV CARD SERVICE	02/29/12 03/26/12	TAXI/PARKING/TOLLS		958.00
04-10	AP 00420316	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		807.60
04-10	AP 00420318	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		381.80
04-16	AP 00424561	CHASE MANHATTAN BANK (FORD CR)	04/01/12 04/30/12	AUTOMOBILE LEASE		898.55
04-17	AP 00425504	QUINTANILLA, DANIELA A	01/06/12 03/22/12	PRIVATE AUTO MILEAGE		105.39
04-17	AP 00425505	KWONG, KATHERINE W	03/06/12 03/12/12	TAXI/PARKING/TOLLS		28.00
04-17	AP 00425507	KWONG, KATHERINE W	03/06/12 03/31/12	PRIVATE AUTO MILEAGE		27.72
04-17	AP 00425509	KWONG, KATHERINE W	03/14/12 03/27/12	TAXI/PARKING/TOLLS		15.70
04-17	AP 00425512	QUINTANILLA, DANIELA A	03/12/12 04/04/12	TAXI/PARKING/TOLLS		79.40
04-17	AP 00425518	PIERSON-JASE, JAMILA	02/15/12 02/15/12	PRIVATE AUTO MILEAGE		8.01
04-26	AP 00433176	TAYLOR, ANNE L	03/09/12 04/07/12	TAXI/PARKING/TOLLS		59.70
04-26	AP 00433178	TAYLOR, ANNE L	03/29/12 03/29/12	GASOLINE		40.36
04-27	AP 00432612	KALINGA, TATYANA	04/07/12 04/13/12	TAXI/PARKING/TOLLS		65.95
04-27	AP 00432616	KALINGA, TATYANA	04/09/12 04/13/12	TRAVEL SUBSISTENCE		66.32
05-08	AP 00440381	RATEVOSIAN, JIRAIR	04/24/12 04/24/12	TAXI/PARKING/TOLLS		29.00
05-17	AP 00447791	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		817.60
05-17	AP 00447792	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		817.60
05-17	AP 00447794	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		408.80

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05-17	AP	00447795	FOARD, COLIN W	03/27/12	03/27/12	CAR RENTAL	32.63
05-17	AP	00447797	FOARD, COLIN W	04/04/12	04/04/12	CAR RENTAL	22.30
05-17	AP	00447798	QUINTANILLA, DANIELA A	04/20/12	05/03/12	TAXI/PARKING/TOLLS	25.00
05-17	AP	00447802	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TAXI/PARKING/TOLLS	768.50
05-17	AP	00447804	CITIBANK GOV CARD SERVICE	04/10/12	04/21/12	GASOLINE	123.34
05-17	AP	00447806	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	408.80
05-24	AP	00455309	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	408.80
05-31	AP	00458529	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	GASOLINE	45.95
05-31	AP	00458531	KWONG, KATHERINE W	04/19/12	04/20/12	TAXI/PARKING/TOLLS	27.60
05-31	AP	00458532	KWONG, KATHERINE W	04/03/12	04/28/12	TAXI/PARKING/TOLLS	26.10
05-31	AP	00458533	TAYLOR, ANNE L	04/09/12	04/21/12	TAXI/PARKING/TOLLS	5.00
06-14	AP	00465793	CITIBANK GOV CARD SERVICE	04/29/12	05/21/12	TAXI/PARKING/TOLLS	579.00
06-14	AP	00465795	CITIBANK GOV CARD SERVICE	05/05/12	05/13/12	GASOLINE	132.76
06-14	AP	00465800	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	817.60
06-14	AP	00465802	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465806	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465809	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469384	FOARD, COLIN W	05/14/12	05/14/12	TAXI/PARKING/TOLLS	10.90
06-18	AP	00469388	KWONG, KATHERINE W	05/05/12	05/29/12	TAXI/PARKING/TOLLS	22.40
06-18	AP	00469398	QUINTANILLA, DANIELA A	04/11/12	06/04/12	TAXI/PARKING/TOLLS	41.25
06-18	AP	00472761	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	507.07
06-19	AP	00473235	CASTRO, PABLO A	06/01/12	06/06/12	TAXI/PARKING/TOLLS	31.00
06-19	AP	00473239	CASTRO, PABLO A	06/01/12	06/04/12	TRAVEL SUBSISTENCE	52.81
06-28	AP	00478744	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	817.60
06-28	AP	00478996	TAYLOR, ANNE L	01/13/12	04/21/12	PRIVATE AUTO MILEAGE	77.85
						TRAVEL TOTALS:	13,575.36
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	80.84
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	93.34
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	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.46
04-10	AP	00420306	NICKSON, JULIE L	03/20/12	03/20/12	UTILITIES	25.00
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	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	18.95
04-17	AP	00425514	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.04
04-17	AP	00425538	ACCESS INFORMATION MANAGEMENT	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	65.50
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	84.99
04-26	AP	00433174	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	875.58
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	80.00
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)	1,278.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	130.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.28
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	375.77
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	89.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.64
05-07	AP	00440085	NICKSON, JULIE L	03/14/12	04/13/12	UTILITIES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
05-08	AP 00440374	NICKSON, JULIE L	04/19/12 04/19/12	UTILITIES		25.00
05-08	AP 00440379	THE ED ROBERTS CAMPUS	04/21/12 04/21/12	TEMPORARY SPACE RENTAL		106.00
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		24.86
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		109.40
05-16	AP 00447428	ACCESS INFORMATION MANAGEMENT	03/01/12 03/31/12	TEMPORARY SPACE RENTAL		62.50
05-16	AP 00447433	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
05-17	AP 00447799	FEDEX	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.89
05-18	AP 00449120	NICKSON, JULIE L	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		28.91
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		52.78
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		48.83
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		105.97
05-24	AP 00455312	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		886.65
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		13.83
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		80.00
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)	1,425.85	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	130.69	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.88	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	73.00	
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	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		44.20
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		9.02
06-13	AP 00465575	NICKSON, JULIE L	05/01/12 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		59.40
06-13	AP 00465579	NICKSON, JULIE L	05/13/12 05/13/12	UTILITIES		25.00
06-13	AP 00465589	NICKSON, JULIE L	05/19/12 05/19/12	UTILITIES		25.00
06-14	AP 00465814	ACCESS INFORMATION MANAGEMENT	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		3.00
06-18	AP 00469391	ACCESS INFORMATION MANAGEMENT	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		65.50
06-18	AP 00469395	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-20	AP 00474658	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	865.34	
06-20	AP 00474665	ACCESS INFORMATION MANAGEMENT	06/01/12 06/30/12	TEMPORARY SPACE RENTAL		65.50
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		266.78
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		266.78
06-25	AP 00476475	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		38.24
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		38.24
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00	
06-28	AP 00478748	ICONSTITUENT	03/05/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	6,282.95	
06-28	AP 00479003	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		80.00
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		144.50

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,229.54
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.97
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	119.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,689.90
PRINTING AND REPRODUCTION							
04-17	AP	00425497	ICONSTITUENT	02/01/12	02/29/12	ADVERTISEMENTS	2,000.00
04-17	AP	00425542	XEROX CORPORATION	02/02/12	02/22/12	PRINTING & REPRODUCTION	62.26
05-08	AP	00440386	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	160.00
05-24	AP	00455301	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	500.27
05-24	AP	00455306	XEROX CORPORATION	02/22/12	03/27/12	PRINTING & REPRODUCTION	34.90
06-14	AP	00465811	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	33.50
06-20	AP	00474662	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,824.43
OTHER SERVICES							
04-16	AP	00423977	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00425522	SHRED WORKS, INC	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	33.00
04-17	AP	00425535	SHRED WORKS, INC	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	33.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY ..	04/01/12	04/30/12	SECURITY SERVICE	1,129.31
05-16	AP	00446489	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447421	SHRED WORKS, INC	04/16/12	04/16/12	JANITORIAL AND MAINT SERV	33.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY ..	05/01/12	05/31/12	SECURITY SERVICE	1,129.31
06-16	AP	00468454	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469394	SHRED WORKS, INC	05/14/12	05/14/12	JANITORIAL AND MAINT SERV	33.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY ..	06/01/12	06/30/12	SECURITY SERVICE	1,129.31
06-28	AP	00478753	ICONSTITUENT	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	158.00
						OTHER SERVICES TOTALS:	9,841.43
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	4.63
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	202.24
04-10	AP	00420310	CITY LEAF INC.	04/01/12	04/30/12	HABITATION EXPENSE	75.14
04-10	AP	00420324	ALLEN'S PRESS CLIPPING BUREAU ..	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
04-17	AP	00425500	HAGUE QUALITY WATER OF MD INC ..	04/01/12	04/30/12	WATER	63.00
04-17	AP	00425501	ALHAMBRA & SIERRA SPRINGS	03/19/12	04/02/12	WATER	127.70
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	5.10
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	109.34
04-26	AP	00433033	KALINGA, TATYANA	04/10/12	04/10/12	FOOD & BEVERAGE	31.87
04-26	AP	00433036	TAYLOR, ANNE L	03/12/12	03/12/12	FOOD & BEVERAGE	10.85
04-26	AP	00433039	TAYLOR, ANNE L	03/29/12	03/29/12	AUTO EXPENSES	42.23
04-26	AP	00433040	TAYLOR, ANNE L	03/29/12	03/29/12	AUTO EXPENSES	18.99
04-26	AP	00433173	GIVE SOMETHING BACK	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	85.98
04-26	AP	00433181	TAYLOR, ANNE L	03/27/12	03/27/12	FOOD & BEVERAGE	14.84
04-27	AP	00432611	ALLEN'S PRESS CLIPPING BUREAU ..	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	98.00
04-27	AP	00432620	KALINGA, TATYANA	04/08/12	04/08/12	FOOD & BEVERAGE	52.40
04-27	AP	00432624	KALINGA, TATYANA	04/12/12	04/12/12	FOOD & BEVERAGE	63.95
04-27	AP	00434068	TAYLOR, ANNE L	04/05/12	04/05/12	AUTO EXPENSES	20.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	244.26
05-07	AP	00440078	NICKSON, JULIE L	03/19/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L	294.92
05-08	AP	00440377	MARKET HALL CATERERS	04/21/12	04/21/12	FOOD & BEVERAGE	704.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	57.49	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	137.71	
05-16	AP 00447145	ALHAMBRA & SIERRA SPRINGS	05/02/12 05/02/12	WATER	112.21	
05-16	AP 00447148	GIVE SOMETHING BACK	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	130.56	
05-16	AP 00447150	FOARD,COLIN W	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	10.88	
05-16	AP 00447153	FOARD,COLIN W	04/21/12 04/21/12	FOOD & BEVERAGE	9.74	
05-16	AP 00447424	CITY LEAF INC.	05/01/12 05/31/12	HABITATION EXPENSE	75.14	
05-16	AP 00447436	QUINTANILLA,DANIELA A	04/25/12 04/25/12	FOOD & BEVERAGE	9.45	
05-18	AP 00449118	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-18	AP 00449122	NICKSON, JULIE L	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	9.48	
05-24	AP 00454627	GEM LASER EXPRESS INC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	51.96	
05-31	AP 00457915	TAYLOR,ANNE L	04/09/12 04/09/12	FOOD & BEVERAGE	6.88	
05-31	AP 00457923	TAYLOR,ANNE L	04/10/12 04/10/12	FOOD & BEVERAGE	11.29	
05-31	AP 00457930	TAYLOR,ANNE L	04/20/12 04/20/12	FOOD & BEVERAGE	129.46	
05-31	AP 00457941	TAYLOR,ANNE L	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	22.17	
05-31	AP 00458527	GIVE SOMETHING BACK	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	85.98	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	456.01	
06-04	AP 00459686	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00	
06-05	AP 00459713	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	99.09	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	540.36	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE	78.15	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	72.73	
06-08	AP 00457919	TAYLOR,ANNE L	03/12/12 03/12/12	FOOD & BEVERAGE	9.45	
06-13	AP 00465582	NICKSON, JULIE L	05/14/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L	35.72	
06-13	AP 00465586	ALLEN'S PRESS CLIPPING BUREAU	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	112.40	
06-14	AP 00465813	CITY LEAF INC.	06/01/12 06/30/12	HABITATION EXPENSE	75.14	
06-18	AP 00469382	QUINTANILLA,DANIELA A	06/06/12 06/06/12	FOOD & BEVERAGE	35.34	
06-18	AP 00469386	FOARD,COLIN W	05/21/12 05/21/12	FOOD & BEVERAGE	12.95	
06-18	AP 00469389	ALHAMBRA & SIERRA SPRINGS	06/22/12 06/22/12	WATER	55.33	
06-19	AP 00472926	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	48.38	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	56.57	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-55.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	571.45	
				SUPPLIES AND MATERIALS TOTALS:	6,338.31	
		EQUIPMENT				
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	182.90	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	580.75	
05-16	GL AMR0019246		02/01/12 04/30/12	EQUIPMENT PURCHASES	-1,742.25	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	182.90	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	182.90	
				EQUIPMENT TOTALS:	-612.80	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,412.24
OFFICE TOTALS: 321,412.24

2011 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-17	AP 00425495	QUINTANILLA,DANIELA A	06/01/11	12/18/11	PRIVATE AUTO MILEAGE		287.45	
04-26	AP 00433185	TAYLOR,ANNE L	07/05/11	07/05/11	TAXI/PARKING/TOLLS		2.00	
05-31	AP 00458558	TAYLOR,ANNE L	01/17/11	11/10/11	PRIVATE AUTO MILEAGE		251.80	
06-28	AP 00478932	TAYLOR,ANNE L	07/13/11	12/18/11	PRIVATE AUTO MILEAGE		33.00	
							TRAVEL TOTALS:	574.25
EQUIPMENT								
05-16	GL AMR0019246	.....	12/01/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		13,938.20
							EQUIPMENT TOTALS:	13,938.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,512.45
							OFFICE TOTALS:	14,512.45

2010 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
04-26	AP 00432636	TAYLOR,ANNE L	03/25/10	03/25/10	FOOD & BEVERAGE		8.33	
04-26	AP 00432639	TAYLOR,ANNE L	06/04/10	06/04/10	FOOD & BEVERAGE		4.95	
04-26	AP 00432642	TAYLOR,ANNE L	06/04/10	06/04/10	FOOD & BEVERAGE		1.75	
04-26	AP 00432645	TAYLOR,ANNE L	06/22/10	06/22/10	FOOD & BEVERAGE		7.88	
							SUPPLIES AND MATERIALS TOTALS:	22.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.91
							OFFICE TOTALS:	22.91

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2012 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.83	447.16
PERSONNEL COMPENSATION	532,326.70	263,649.99
TRAVEL	12,423.98	7,449.71
RENT, COMMUNICATION, UTILITIES	34,306.35	20,783.54
PRINTING AND REPRODUCTION	473.51	345.72
OTHER SERVICES	9,590.00	5,785.00
SUPPLIES AND MATERIALS	5,158.47	3,489.63
EQUIPMENT	1,464.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,377.84	302,682.75
OFFICE TOTALS:	596,377.84	302,682.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		158.57
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-11.43
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		141.85
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL		-33.01
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		204.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-13.53
					FRANKED MAIL TOTALS:	447.16
PERSONNEL COMPENSATION						
		AWAN, ABID A	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		BRODER, DANIEL	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		CHAMBERS, HILARIE	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		35,000.01
		CHRZASZCZ, MONICA	04/01/12 06/30/12	STAFF ASSISTANT		17,000.01
		CRUZ, STEFANIE L	04/01/12 06/30/12	NEW MEDIA DIRECTOR		13,200.00
		DROBNYK, JOSHUA A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,999.99
		ERTEL, CAROL D	04/01/12 06/30/12	OFFICE MANAGER		13,977.75
		FOSTER, TIMOTHY D	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		GLASSGOLD, JUDITH M	04/01/12 05/06/12	SENIOR POLICY ADVISOR		6,000.00
		GLASSGOLD, JUDITH M	05/01/12 05/06/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		333.33
		GRUND, MELANIE L	04/01/12 06/30/12	SCHEDULER		11,250.00
		HERZIG, WALTER C	04/01/12 06/30/12	DISTRICT DIRECTOR		30,000.00
		HUSSAIN, ZEENATH	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,250.00
		JACKSON, JAMES	04/01/12 06/30/12	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,999.99
		MAHRLE, JEREMY T	04/01/12 04/15/12	LEGISLATIVE ASSISTANT		1,583.34
		MAHRLE, JEREMY T	04/16/12 06/30/12	PART-TIME EMPLOYEE		3,958.33
		NELSON, KEITH D	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		OSTRANDER, KATE	05/01/12 05/31/12	SHARED EMPLOYEE		1,000.00
		STESLICKI, JEREMY S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		YORK, AMANDA M	04/01/12 05/05/12	COMMUNITY LIAISON		3,694.45
		YORK, AMANDA M	05/06/12 06/30/12	PART-TIME EMPLOYEE		2,902.77
		ZIARKO, JEFFREY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		16,749.99
					PERSONNEL COMPENSATION TOTALS:	263,649.99
TRAVEL						
04-03	AP	00416041	03/14/12 03/16/12	MEALS		22.95
04-03	AP	00416043	03/14/12 03/16/12	CAR RENTAL		174.30
04-03	AP	00416046	03/18/12 03/18/12	GASOLINE		24.99
04-03	AP	00416050	03/15/12 03/15/12	TAXI/PARKING/TOLLS		15.00
04-06	AP	00418115	03/21/12 03/22/12	CAR RENTAL		114.60
04-06	AP	00418118	03/22/12 03/22/12	GASOLINE		19.53
04-06	AP	00418123	03/22/12 03/22/12	TAXI/PARKING/TOLLS		40.00
04-18	AP	00425455	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		80.67
04-18	AP	00425458	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		38.91
04-18	AP	00425463	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		125.12
04-18	AP	00425467	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		38.33
04-18	AP	00425471	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		124.47
05-01	AP	00435429	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		350.80
05-01	AP	00435431	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION		230.80
05-01	AP	00435433	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION		230.80

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05-01	AP	00435436	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	399.80
05-01	AP	00435445	CITIBANK GOV CARD SERVICE	03/21/12	03/22/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435449	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	350.80
05-01	AP	00435453	CITIBANK GOV CARD SERVICE	03/15/12	03/25/12	GASOLINE	108.09
05-01	AP	00435850	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00435864	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	230.80
05-02	AP	00436273	CHAMBERS, HILARIE	04/10/12	04/12/12	CAR RENTAL	167.51
05-02	AP	00436274	CHAMBERS, HILARIE	04/12/12	04/12/12	GASOLINE	41.08
05-02	AP	00436275	CHAMBERS, HILARIE	04/12/12	04/12/12	TAXI/PARKING/TOLLS	60.00
05-02	AP	00436276	CHAMBERS, HILARIE	04/10/12	04/12/12	LODGING	159.98
05-07	AP	00439001	CHAMBERS, HILARIE	04/27/12	04/29/12	CAR RENTAL	73.24
05-07	AP	00439005	CHAMBERS, HILARIE	04/29/12	04/29/12	GASOLINE	34.58
05-07	AP	00439008	CHAMBERS, HILARIE	04/29/12	04/29/12	TAXI/PARKING/TOLLS	60.00
05-30	AP	00456383	NELSON, KEITH D.	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	60.31
05-30	AP	00456385	MAHRLER, JEREMY T.	04/03/12	04/24/12	PRIVATE AUTO MILEAGE	75.37
05-30	AP	00456387	YORK, AMANDA M.	04/09/12	04/28/12	PRIVATE AUTO MILEAGE	71.56
05-30	AP	00456404	JACKSON, JAMES	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	121.91
06-13	AP	00464969	CHAMBERS, HILARIE	05/22/12	05/24/12	CAR RENTAL	184.34
06-13	AP	00464972	CHAMBERS, HILARIE	05/24/12	05/24/12	GASOLINE	46.17
06-13	AP	00464975	CHAMBERS, HILARIE	05/24/12	05/24/12	TAXI/PARKING/TOLLS	60.00
06-13	AP	00464977	CHAMBERS, HILARIE	05/22/12	05/24/12	LODGING	153.30
06-28	AP	00479190	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	LODGING	1,282.40
06-28	AP	00479193	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	461.60
06-28	AP	00479195	CITIBANK GOV CARD SERVICE	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION	461.60
06-28	AP	00479197	CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	461.60
						TRAVEL TOTALS:	7,449.71
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416037	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	15.77
04-16	AP	00423548	CMG GRATIOT, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
04-18	AP	00425444	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	653.41
04-19	AP	00425478	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.50
04-19	AP	00428528	COMCAST CABLE	04/12/12	05/11/12	UTILITIES	133.39
04-20	AP	00428523	FEDERAL EXPRESS	03/16/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	6.68
04-23	AP	00428526	FEDERAL EXPRESS	03/22/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	31.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	190.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,066.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.85
05-02	AP	00436263	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.04
05-02	AP	00436266	FEDEX	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	82.93
05-02	AP	00436269	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
05-02	AP	00436271	CMG GRATIOT, LLC	01/01/12	03/31/12	UTILITIES	847.76
05-07	AP	00439298	UPS	04/24/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	23.33
05-07	AP	00439301	UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	15.16
05-16	AP	00446062	CMG GRATIOT, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
05-30	AP	00456389	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.75
05-30	AP	00456395	COMCAST CABLEVISION	05/12/12	06/11/12	UTILITIES	133.39
05-30	AP	00456400	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
05-30	AP 00456406	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	76.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	190.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,230.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.30	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.25	
06-13	AP 00464891	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	19.81	
06-13	AP 00464893	UPS	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	16.00	
06-13	AP 00464898	COMCAST CABLE	06/12/12 07/11/12	UTILITIES	133.39	
06-13	AP 00464901	FEDEX	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	5.52	
06-13	AP 00464904	YORK,AMANDA M	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.68	
06-13	AP 00464947	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	641.99	
06-13	AP 00464950	UPS	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	17.80	
06-13	AP 00464953	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	621.32	
06-13	AP 00464958	UPS	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	15.08	
06-16	AP 00468033	CMG GRATIOT, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
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 SERV (TRANSFER)	190.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,174.09	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,783.54	
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	49.20	
05-30	AP 00456379	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	257.50	
05-30	AP 00456381	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	39.02	
PRINTING AND REPRODUCTION TOTALS:					345.72	
OTHER SERVICES						
04-03	AP 00416054	ZIARKO, JEFFREY	03/01/12 03/01/12	TRAINING	100.00	
04-16	AP 00424118	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 00446632	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 00468596	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,785.00	
SUPPLIES AND MATERIALS						
04-18	AP 00425447	GONGWER NEWS SERVICE INC	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	350.00	
04-18	AP 00425450	MAHRL, JEREMY T	03/03/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	37.50	
04-18	AP 00425475	ABSOPURE WATER COMPANY	03/01/12 03/31/12	WATER	15.55	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-130.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	167.09	
05-07	AP 00436954	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	132.53	
05-07	AP 00436954	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	796.04	
05-09	AP 00441546	EIGHT MILE BOULEVARD ASSN	04/19/12 04/19/12	FOOD & BEVERAGE	116.00	
05-30	AP 00456392	MAHRL, JEREMY T	04/02/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	34.00	

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05-30	AP	00456398	GSA GLOBAL SUPPLY	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	900.88
05-30	AP	00456412	YORK,AMANDA M	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	10.58
05-30	AP	00456415	YORK,AMANDA M	05/06/12	05/06/12	FOOD & BEVERAGE	64.42
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-137.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	483.50
06-13	AP	00464961	THE ITALIAN TRIBUNE	04/13/12	04/13/12	PUBLICATIONS/REFERENCE MAT'L	20.00
06-13	AP	00464963	SULLY FRAMING AND ART	05/16/12	05/16/12	HABITATION EXPENSE	473.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	193.92
						SUPPLIES AND MATERIALS TOTALS:	3,489.63
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	244.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	244.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,682.75
						OFFICE TOTALS:	302,682.75

2011 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	47.45
						FRANKED MAIL TOTALS:	47.45
			PRINTING AND REPRODUCTION				
04-06	AP	00418110	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	455.00
						PRINTING AND REPRODUCTION TOTALS:	455.00
			SUPPLIES AND MATERIALS				
06-13	AP	00464981	EASTPOINTE AREA CHAMBER OF	12/06/11	12/06/11	FOOD & BEVERAGE	15.00
06-13	AP	00464985	EASTPOINTE AREA CHAMBER OF	06/08/11	06/08/11	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
			EQUIPMENT				
04-18	AP	00425196	DELL MARKETING LP	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.77
04-18	AP	00425203	DELL MARKETING LP	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,773.85
06-29	AP	00479299	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,884.40
						EQUIPMENT TOTALS:	17,813.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,355.47
						OFFICE TOTALS:	18,355.47

2012 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.00	790.51
PERSONNEL COMPENSATION	488,597.19	247,405.35
TRAVEL	11,521.66	7,664.00
RENT, COMMUNICATION, UTILITIES	36,004.91	18,509.81
PRINTING AND REPRODUCTION	174.60	39.00
OTHER SERVICES	21,063.82	10,404.80
SUPPLIES AND MATERIALS	7,842.57	2,981.28
EQUIPMENT	1,357.02	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,663.77	288,473.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JERRY LEWIS—Con.						
					OFFICE TOTALS:	567,663.77
						288,473.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	66.20
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	102.55
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-21.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	643.46
					FRANKED MAIL TOTALS:	790.51
PERSONNEL COMPENSATION						
		BOURN, GRADY		04/01/12 06/30/12	LEGISLATIVE ASSISTANT	23,657.91
		CARRERA, TAMARA K		04/01/12 06/30/12	STAFF ASSISTANT	15,833.34
		DILLON, SEAN		04/01/12 06/30/12	CONSTITUENT SERVICE MANAGER	20,500.00
		FREEBAIRN, J S.		04/01/12 06/30/12	LEGISLATIVE ASSISTANT	2,874.99
		HAMILTON, AMANDA		04/01/12 06/30/12	DISTRICT OFFICE MANAGER	15,750.00
		KHALILI, RACHEL S.		04/01/12 06/30/12	DISTRICT OFFICE MANAGER	21,000.00
		LONDON, JUSTIN		04/01/12 06/30/12	LEGIS CORRES/SYSTEMS MANAGER	22,500.00
		MATTER, MARGAUX E		04/01/12 05/07/12	LEGISLATIVE COUNSEL	7,400.00
		POWELL, KIMBERLY		04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER	15,750.00
		SPECHT, JAMES M.		04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	2,874.99
		SPINLER, JAMES T.		04/01/12 06/30/12	STAFF ASSISTANT	42,102.75
		WICKRE, JENNIFER A.		04/01/12 06/30/12	LEGISLATIVE ASSISTANT	24,249.99
		WILLIS, ARLENE M.		04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	32,911.38
					PERSONNEL COMPENSATION TOTALS:	247,405.35
TRAVEL						
04-02	AP	00415782	HON. JERRY LEWIS	03/09/12 03/19/12	TRAVEL SUBSISTENCE	735.20
04-02	AP	00415969	HON. JERRY LEWIS	03/09/12 03/19/12	TRAVEL SUBSISTENCE	150.00
04-02	AP	00415971	WILLIS, ARLENE M.	03/09/12 03/19/12	TRAVEL SUBSISTENCE	735.20
04-02	AP	00415972	WILLIS, ARLENE M.	03/09/12 03/19/12	TRAVEL SUBSISTENCE	150.00
04-02	AP	00415973	HON. JERRY LEWIS	03/09/12 03/19/12	CAR RENTAL	1,158.96
04-25	AP	00432796	HAMILTON, AMANDA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	84.50
05-01	AP	00436301	HON. JERRY LEWIS	03/19/12 03/19/12	LODGING	129.95
05-02	AP	00436212	HON. JERRY LEWIS	03/30/12 04/16/12	TRAVEL SUBSISTENCE	735.20
05-02	AP	00436217	HON. JERRY LEWIS	03/30/12 04/16/12	TRAVEL SUBSISTENCE	150.00
05-02	AP	00436220	WILLIS, ARLENE M.	03/30/12 04/16/12	TRAVEL SUBSISTENCE	735.20
05-02	AP	00436280	WILLIS, ARLENE M.	03/30/12 04/16/12	TRAVEL SUBSISTENCE	150.00
05-02	AP	00436281	HON. JERRY LEWIS	03/30/12 04/16/12	CAR RENTAL	1,392.83
06-19	AP	00472795	BOURN, GRADY	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION	609.80
06-19	AP	00472798	BOURN, GRADY	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION	223.60
06-19	AP	00472802	BOURN, GRADY	05/20/12 05/20/12	TAXI/PARKING/TOLLS	10.00
06-19	AP	00472807	BOURN, GRADY	05/24/12 05/24/12	TAXI/PARKING/TOLLS	23.00
06-19	AP	00472813	BOURN, GRADY	05/20/12 05/24/12	MEALS	54.90
06-19	AP	00472891	BOURN, GRADY	05/20/12 05/22/12	CAR RENTAL	366.31
06-19	AP	00472896	BOURN, GRADY	05/22/12 05/22/12	GASOLINE	69.35
					TRAVEL TOTALS:	7,664.00

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415775	DIRECTV	03/23/12	04/22/12	UTILITIES			66.99
04-04	AP	00416435	FEDERAL EXPRESS	03/09/12	03/15/12	POSTAGE / COURIER / BOX RENTAL			79.99
04-12	AP	00420427	SOUTHERN CALIFORNIA EDISON	02/27/12	03/27/12	UTILITIES			116.22
04-12	AP	00420432	THE GAS COMPANY	02/24/12	03/26/12	UTILITIES			102.12
04-12	AP	00420452	FEDERAL EXPRESS	03/16/12	03/23/12	POSTAGE / COURIER / BOX RENTAL			200.68
04-16	AP	00423747	WM. C. BUSTER, JR.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
04-19	AP	00429338	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE			112.83
04-19	AP	00429345	FEDERAL EXPRESS	03/23/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			106.95
04-25	AP	00432775	VERIZON SOUTHWEST	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE			281.44
04-25	AP	00432778	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			223.26
04-25	AP	00432782	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			232.51
04-25	AP	00432785	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			93.10
04-25	AP	00432788	VERIZON SOUTHWEST	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE			139.77
04-25	AP	00432793	FEDERAL EXPRESS	03/23/12	04/05/12	POSTAGE / COURIER / BOX RENTAL			37.76
04-26	AP	00432780	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			44.26
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			48.00
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			230.50
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			1,356.10
04-26	GL	EM50018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)			36.70
04-26	GL	EM50018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			33.48
05-01	AP	00436304	FEDERAL EXPRESS	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL			146.38
05-04	AP	00439387	VERIZON COMMUNICATIONS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE			105.86
05-04	AP	00439390	FEDEX	04/16/12	04/21/12	POSTAGE / COURIER / BOX RENTAL			51.32
05-07	AP	00440024	SOUTHERN CALIFORNIA EDISON	03/27/12	04/25/12	UTILITIES			129.27
05-07	AP	00440027	GAS COMPANY	03/27/12	04/25/12	UTILITIES			20.50
05-07	AP	00440032	DIRECTV	04/23/12	05/22/12	UTILITIES			66.99
05-15	AP	00444795	FEDERAL EXPRESS	04/20/12	04/27/12	POSTAGE / COURIER / BOX RENTAL			71.51
05-15	AP	00444800	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			222.98
05-15	AP	00444802	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			44.26
05-15	AP	00444804	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			233.04
05-15	AP	00444807	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			92.93
05-16	AP	00446259	WM. C. BUSTER, JR.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
05-17	AP	00448338	VERIZON CALIFORNIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			139.77
05-17	AP	00448344	FEDEX	04/26/12	05/04/12	POSTAGE / COURIER / BOX RENTAL			108.81
05-18	AP	00448334	VERIZON CALIFORNIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			272.93
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			48.00
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			230.50
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			1,338.27
05-31	GL	EM50019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)			36.70
05-31	GL	EM50019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			33.60
06-05	AP	00460167	DIRECTV	05/23/12	06/22/12	UTILITIES			66.99
06-05	AP	00460192	VERIZON COMMUNICATIONS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE			115.21
06-05	AP	00460195	GAS COMPANY	04/24/12	05/22/12	UTILITIES			1.62
06-05	AP	00460199	SOUTHERN CALIFORNIA EDISON	04/25/12	05/24/12	UTILITIES			173.93
06-05	AP	00460201	FEDEX	05/04/12	05/11/12	POSTAGE / COURIER / BOX RENTAL			77.26
06-05	AP	00460206	FEDEX	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL			202.71
06-16	AP	00468227	WM. C. BUSTER, JR.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
06-19	AP	00472928	FEDEX	05/18/12	05/24/12	POSTAGE / COURIER / BOX RENTAL			67.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
06-19	AP 00472934	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	222.98	
06-19	AP 00472941	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.26	
06-19	AP 00472948	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.38	
06-19	AP 00472951	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	94.31	
06-19	AP 00472965	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	272.93	
06-19	AP 00472971	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	139.77	
06-19	AP 00473489	FEDERAL EXPRESS CORP	05/29/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	79.30	
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)	230.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	668.73	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.94	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	64.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,509.81
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	39.00	
					PRINTING AND REPRODUCTION TOTALS:	39.00
OTHER SERVICES						
04-12	AP 00420435	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/31/12	CLIPPING SERVICE	59.00	
04-12	AP 00420440	PACIFIC ALARM SERVICE	04/01/12 04/30/12	SECURITY SERVICE	48.00	
04-16	AP 00423385	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP 00423386	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-07	AP 00440034	PACIFIC ALARM SERVICE	05/01/12 05/31/12	SECURITY SERVICE	48.00	
05-16	AP 00445899	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP 00445900	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00448340	LERNER'S JANITORIAL SERVICE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	280.00	
06-16	AP 00467871	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP 00467872	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00472906	PACIFIC ALARM SERVICE	06/01/12 06/30/12	SECURITY SERVICE	48.00	
06-19	AP 00472960	LERNER'S JANITORIAL SERVICE INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	10,404.80
SUPPLIES AND MATERIALS						
04-02	AP 00415773	DILLON, SEAN	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	101.40	
04-02	AP 00415776	STAPLES BUSINESS ADVANTAGE	03/17/12 03/17/12	FOOD & BEVERAGE	28.47	
04-02	AP 00415778	STAPLES BUSINESS ADVANTAGE	03/17/12 03/17/12	FOOD & BEVERAGE	61.22	
04-19	AP 00429339	DEER PARK	03/01/12 03/31/12	WATER	60.39	
04-19	AP 00429340	SPARKLETT'S AND SIERRA SPRINGS	03/16/12 03/30/12	WATER	22.64	
04-19	AP 00429342	WEST PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
04-19	AP 00429562	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	FOOD & BEVERAGE	68.66	
04-19	AP 00429564	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	FOOD & BEVERAGE	88.27	
04-25	AP 00432790	ALLEN'S PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-26	AP 00432799	HAMILTON, AMANDA	04/17/12 04/17/12	FOOD & BEVERAGE	9.10	
04-30	GL RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	8.85	

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05-01	AP	00436289	STAPLES BUSINESS ADVANTAGE	04/19/12	04/19/12	FOOD & BEVERAGE	12.34	
05-04	AP	00438311	STAPLES BUSINESS ADVANTAGE	04/20/12	04/20/12	FOOD & BEVERAGE	101.76	
05-07	AP	00440029	JOE RAGAN'S COFFEE LTD	04/16/12	04/16/12	FOOD & BEVERAGE	443.82	
05-07	AP	00440080	INDUSTRIAL FIRE PROTECTION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-15	AP	00444792	DEER PARK	04/01/12	04/30/12	WATER	65.96	
05-15	AP	00444794	SPARKLETTS AND SIERRA SPRINGS	04/01/12	04/30/12	WATER	32.49	
05-17	AP	00448342	WEST PAYMENT CENTER	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-139.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	80.67
06-05	AP	00460156	FREEMAN OFFICE PRODUCTS	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	127.16	
06-05	AP	00460158	ALLEN'S PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
06-05	AP	00460163	JOE RAGAN'S COFFEE LTD	05/08/12	05/08/12	FOOD & BEVERAGE	214.34	
06-06	AP	00460866	WEST GROUP PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
06-07	AP	00460204	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	FOOD & BEVERAGE	24.68	
06-08	AP	00462686	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	FOOD & BEVERAGE	87.32	
06-19	AP	00472899	FREEMAN OFFICE PRODUCTS	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	123.96	
06-19	AP	00472901	FREEMAN OFFICE PRODUCTS	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	109.97	
06-19	AP	00472911	STAPLES INC	05/31/12	05/31/12	FOOD & BEVERAGE	48.80	
06-19	AP	00472915	STAPLES INC	06/06/12	06/06/12	FOOD & BEVERAGE	38.94	
06-19	AP	00472919	DEER PARK	05/01/12	05/31/12	WATER	100.47	
06-19	AP	00472924	SPARKLETTS AND SIERRA SPRINGS	05/11/12	05/25/12	WATER	32.55	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	325.70
							SUPPLIES AND MATERIALS TOTALS:	2,981.28
							EQUIPMENT	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	226.17
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	226.17
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	226.17
							EQUIPMENT TOTALS:	678.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,473.26
							OFFICE TOTALS:	288,473.26
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2011 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-10	AP	00419133	BLOOMBERG FINANCE LP	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	462.50	
04-10	AP	00419136	BLOOMBERG FINANCE LP	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,462.50	
							SUPPLIES AND MATERIALS TOTALS:	1,925.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,925.00
							OFFICE TOTALS:	1,925.00
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2012 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,725.88
							PERSONNEL COMPENSATION	575,551.09
							TRAVEL	17,775.15
							RENT, COMMUNICATION, UTILITIES	69,330.76
							PRINTING AND REPRODUCTION	45,151.81
							OTHER SERVICES	18,261.19
							SUPPLIES AND MATERIALS	41,702.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
				EQUIPMENT	4,914.73	1,393.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,412.84	325,347.33
				OFFICE TOTALS:	774,412.84	325,347.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		279.72
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		199.20
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-3.95
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		473.57
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-7.37
				FRANKED MAIL TOTALS:		941.17
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	04/01/12 06/30/12	LEGISLATIVE & TECH CORR		11,499.99
		BLACK, JOZMOND E	04/01/12 05/08/12	PART-TIME EMPLOYEE		1,266.67
		BOWMAN, DAVID	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		BUTLER, TUERE K	04/01/12 06/30/12	ACTING DISTRICT DIRECTOR		12,302.01
		CHANDLER, DANNY	04/01/12 06/30/12	SHARED EMPLOYEE		3,500.01
		COLLINS, MICHAEL E.	04/01/12 06/30/12	CHIEF OF STAFF		27,249.99
		CROWELL, MICHAEL E.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,250.00
		DORNEY, TOM	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,750.01
		GILLISON, JACOB	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		19,500.00
		HEARD, JORDAN A	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,000.00
		JONES, BRENDA D.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		21,249.99
		MARTINEZ, MIGUEL	04/01/12 06/30/12	LEGISLATIVE COUNSEL		18,000.00
		MCKINLEY, JARED H.	04/01/12 06/30/12	OUTREACH COORDINATOR		12,707.49
		O'NEIL, RACHELLE	04/01/12 06/30/12	STAFF ASSISTANT		9,843.75
		RILEY, RUTH B.	04/01/12 06/30/12	SCHEDULER/PERSONAL ASST		11,812.50
		SKARDON, SAM	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		SPEARS, BENJAMIN	04/01/12 06/30/12	OUTREACH COORDINATOR		8,750.01
		THOMPSON, JAMILA A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		WARD, AARON S.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,249.99
		WASHINGTON, DAVID	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		258,182.44
TRAVEL						
04-03	AP 00414206	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	CAR RENTAL		562.30
04-03	AP 00414231	CITIBANK GOV CARD SERVICE	02/22/12 02/25/12	LODGING		652.25
04-03	AP 00414266	CITIBANK GOV CARD SERVICE	03/11/12 03/13/12	LODGING		350.16
04-16	AP 00423210	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE		578.21
04-19	AP 00428800	COLLINS, MICHAEL E.	04/01/12 04/05/12	MEALS		186.71
04-19	AP 00428802	COLLINS, MICHAEL E.	04/02/12 04/04/12	TAXI/PARKING/TOLLS		20.75
04-24	AP 00432096	CITIBANK GOV CARD SERVICE	04/01/12 04/06/12	LODGING		350.16
05-02	AP 00436351	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		473.80

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05-02	AP	00436355	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	152.80
05-02	AP	00436357	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	197.80
05-03	AP	00436219	BUTLER, TUERE K.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	7.45
05-03	AP	00436335	CITIBANK GOV CARD SERVICE	04/17/12	04/20/12	CAR RENTAL	380.62
05-03	AP	00436344	CITIBANK GOV CARD SERVICE	04/09/12	04/13/12	LODGING	610.49
05-03	AP	00436348	CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	CAR RENTAL	216.54
05-04	AP	00439280	COLLINS, MICHAEL E.	03/18/12	04/12/12	MEALS	174.64
05-04	AP	00439283	COLLINS, MICHAEL E.	04/09/12	04/13/12	TAXI/PARKING/TOLLS	10.55
05-04	AP	00439285	COLLINS, MICHAEL E.	02/10/12	04/24/12	MEALS	210.71
05-04	AP	00439291	COLLINS, MICHAEL E.	01/13/12	04/23/12	TAXI/PARKING/TOLLS	17.50
05-07	AP	00436358	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	CAR RENTAL	112.66
05-07	AP	00436361	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	LODGING	391.08
05-10	AP	00441729	BUTLER, TUERE K.	05/02/12	05/02/12	MEALS	5.59
05-10	AP	00441733	BUTLER, TUERE K.	05/01/12	05/01/12	MEALS	23.87
05-10	AP	00441740	BUTLER, TUERE K.	05/03/12	05/03/12	MEALS	3.75
05-10	AP	00441746	BUTLER, TUERE K.	05/02/12	05/02/12	MEALS	33.68
05-10	AP	00441754	BUTLER, TUERE K.	04/30/12	05/04/12	TAXI/PARKING/TOLLS	17.00
05-13	AP	00441750	BUTLER, TUERE K.	04/30/12	04/30/12	MEALS	8.80
05-13	AP	00442178	BUTLER, TUERE K.	04/28/12	05/04/12	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00442180	BUTLER, TUERE K.	05/03/12	05/04/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442182	BUTLER, TUERE K.	04/28/12	04/28/12	MEALS	8.62
05-14	AP	00442181	BUTLER, TUERE K.	04/30/12	04/30/12	MEALS	2.50
05-16	AP	00445725	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	578.21
05-18	AP	00449672	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449673	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449676	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449677	CITIBANK GOV CARD SERVICE	04/28/12	05/04/12	COMMERCIAL TRANSPORTATION	350.60
05-18	AP	00449679	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449681	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00449683	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	152.80
05-21	AP	00449684	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	152.80
05-22	AP	00453346	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
05-23	AP	00449675	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
05-30	AP	00456431	SPEARS, BENJAMIN	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	41.00
05-31	AP	00457184	COLLINS, MICHAEL E.	04/30/12	05/07/12	MEALS	372.98
05-31	AP	00457257	COLLINS, MICHAEL E.	04/30/12	05/07/12	TAXI/PARKING/TOLLS	39.75
05-31	AP	00457261	COLLINS, MICHAEL E.	05/06/12	05/06/12	GASOLINE	35.45
05-31	AP	00458417	CITIBANK GOV CARD SERVICE	04/25/12	04/26/12	CAR RENTAL	151.25
05-31	AP	00458648	CITIBANK GOV CARD SERVICE	04/29/12	05/07/12	CAR RENTAL	379.64
06-16	AP	00467697	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	578.21
06-18	AP	00467442	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467445	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467447	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467448	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467458	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467461	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467462	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467464	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	603.60
06-18	AP	00467466	CITIBANK GOV CARD SERVICE	03/02/12	03/04/12	COMMERCIAL TRANSPORTATION	350.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
06-20	AP 00467460	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION		197.80
06-28	AP 00478114	CROWELL, MICHAEELEN E.	05/23/12 05/24/12	TAXI/PARKING/TOLLS		40.00
06-28	AP 00478286	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		152.80
06-28	AP 00478287	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		197.80
					TRAVEL TOTALS:	12,783.48
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
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	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		46.48
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.43
04-05	AP 00417734	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		14.18
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		48.49
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-16	AP 00424374	100 PEACHTREE ST JV OWNER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,268.33
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		11.60
04-25	AP 00432570	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	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)		138.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,598.27
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		86.39
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.84
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		510.00
05-03	AP 00436225	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		5.65
05-03	AP 00436228	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		459.47
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-04	AP 00436222	AT&T	02/15/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,030.44
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		47.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.78
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-08	AP 00439925	MUZAK LLC	05/01/12 05/30/12	UTILITIES		295.47
05-08	AP 00440098	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,054.59
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		13.93
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		6.19

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05-16	AP	00445226	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-16	AP	00445255	100 PEACHTREE ST JV OWNER LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.63
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	35.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	56.88
05-30	AP	00456900	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.63
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)	138.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,037.24
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-04	AP	00459221	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,015.62
06-05	AP	00459980	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	74.94
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-15	AP	00467116	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.43
06-15	AP	00467119	MUZAK LLC	04/01/12	04/30/12	UTILITIES	295.47
06-16	AP	00467331	100 PEACHTREE ST JV OWNER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	14.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.79
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.20
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.13
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.45
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	71.86
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	17.72
06-28	AP	00478101	MUZAK LLC	06/01/12	06/30/12	UTILITIES	295.47
06-28	AP	00478110	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.85
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)	138.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,031.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.68
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,428.36
PRINTING AND REPRODUCTION							
04-03	AP	00413809	ACCURATE WORD LLC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	332.88
04-24	AP	00430053	SHARP BUSINESS SYSTEMS	10/02/11	01/01/12	PRINTING & REPRODUCTION	64.08
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	49.40
05-03	AP	00436230	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	39.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	843.00
05-30	AP	00456898	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-05	AP	00460501	U.S. CAPITOL HISTORICAL SOCIET	01/10/12	01/10/12	PRINTING & REPRODUCTION	1,100.00
06-28	AP	00478106	ACCURATE WORD LLC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	285.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
06-28	AP 00478109	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION	299.65	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	3,076.21
OTHER SERVICES						
04-16	AP 00424119	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446633	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00445351	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468597	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	8,218.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	7.05	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	305.08	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	37.06	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	39.69	
04-18	AP 00428580	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	411.12	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	55.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	177.93	
05-03	AP 00436227	CRYSTAL SPRINGS	03/14/12 04/04/12	WATER	81.94	
05-04	AP 00439288	COLLINS, MICHAEL E.	03/17/12 03/17/12	FOOD & BEVERAGE	51.95	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	96.90	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	37.49	
05-23	AP 00453561	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	1,612.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	50.00	
05-30	AP 00456899	THE WASHINGTON POST	05/20/12 05/19/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
05-31	AP 00456895	THE NEW YORK TIMES	01/21/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L	123.20	
05-31	AP 00456896	CRYSTAL SPRINGS	04/11/12 05/02/12	WATER	57.42	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	271.57	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	54.38	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	60.00	
06-28	AP 00478098	CRYSTAL SPRINGS	05/10/12 05/30/12	WATER	48.63	
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)	458.98	
					SUPPLIES AND MATERIALS TOTALS:	4,323.69
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	464.66	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	464.66	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	464.66	
					EQUIPMENT TOTALS:	1,393.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,347.33
					OFFICE TOTALS:	<u>325,347.33</u>

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2011 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	00430601	CITIBANK GOV CARD SERVICE	01/12/11	01/14/11	LODGING	334.74	
04-24	AP	00430602	CITIBANK GOV CARD SERVICE	06/08/11	06/10/11	CAR RENTAL	129.06	
04-24	AP	00430603	CITIBANK GOV CARD SERVICE	08/16/11	08/25/11	CAR RENTAL	522.34	
							TRAVEL TOTALS:	986.14
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00413376	AT&T	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	24.30	
04-05	AP	00417739	AT&T	03/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	96.69	
04-18	AP	00428432	FEDERAL EXPRESS CORP	12/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	390.08	
05-08	AP	00440096	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	936.32	
06-14	AR	AC-05863	FEDERAL EXPRESS CORP	12/01/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	-390.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,057.31
PRINTING AND REPRODUCTION								
05-31	AP	00457865	U.S. CAPITOL HISTORICAL SOCIET	10/26/11	10/26/11	PRINTING & REPRODUCTION	1,100.00	
05-31	AP	00457866	U.S. CAPITOL HISTORICAL SOCIET	11/08/11	11/08/11	PRINTING & REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	2,200.00
OTHER SERVICES								
04-02	AP	00413385	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
							OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS								
04-18	AP	00428423	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2,648.01	
							SUPPLIES AND MATERIALS TOTALS:	2,648.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,891.46
							OFFICE TOTALS:	7,891.46

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2010 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00417737	AT&T	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	20.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.56
							OFFICE TOTALS:	20.56

2012 HON. DANIEL LIPINSKI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							36,885.11	36,497.24	
PERSONNEL COMPENSATION									
							415,016.73	202,983.33	
TRAVEL									
							9,595.18	6,239.38	
RENT, COMMUNICATION, UTILITIES									
							55,227.46	32,757.16	
PRINTING AND REPRODUCTION									
							39,542.16	39,459.16	
OTHER SERVICES									
							10,833.70	6,378.70	
SUPPLIES AND MATERIALS									
							9,450.87	6,100.82	
EQUIPMENT									
							2,785.07	1,325.03	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,336.28	331,740.82
							OFFICE TOTALS:	579,336.28	331,740.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	361.23	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-3.95	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	88.64	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-3.95	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	505.91	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	35,561.21	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-11.85	
					FRANKED MAIL TOTALS:	36,497.24
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	04/01/12 06/30/12	CONGRESSIONAL AIDE	11,783.33	
		BONOMO, JOSEPH M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	10,625.01	
		CHMELA, MARIANNE L	04/01/12 06/30/12	CONGRESSIONAL AIDE	12,624.99	
		CONNERS, THOMAS J	04/01/12 06/30/12	CONGRESSIONAL AIDE	9,666.66	
		CONNERS, THOMAS J	05/01/12 05/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	333.33	
		DAY, JASON O	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	10,250.01	
		DIFRANCO, SAVATORE	04/01/12 06/30/12	CONGRESSIONAL AIDE	1,500.00	
		HINES, ALLISON R	05/01/12 05/31/12	SHARED EMPLOYEE	5,000.00	
		HURCKES, JENNA M	06/01/12 06/30/12	PAID INTERN	850.00	
		HURCKES, JEROME R	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF	31,250.01	
		LAUSTEN, ERIC L	04/01/12 06/30/12	CHIEF OF STAFF	24,125.01	
		LEONOVA, SOFYA V	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		MULVIHILL, JEREMIAH J	04/01/12 06/30/12	CASEWORKER	21,249.99	
		OSZAKIEWSKI, BRIAN H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	13,500.00	
		PIGULSKI, FRANK H	04/01/12 06/30/12	LEGISLATIVE AIDE	7,500.00	
		SYLPOLT, JENNIFER L	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,249.99	
		WEBB, SETH M	06/01/12 06/30/12	PAID INTERN	850.00	
		ZIMMER, NATHANIEL M	04/01/12 06/30/12	PRESS SECRETARY	15,624.99	
					PERSONNEL COMPENSATION TOTALS:	202,983.33
TRAVEL						
04-06	AP 00418080	SYLPOLT, JENNIFER L	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	78.50	
04-06	AP 00418085	LAUSTEN, ERIC L	01/01/12 03/31/12	PRIVATE AUTO MILEAGE	75.00	
04-06	AP 00418486	CONNERS, THOMAS J	02/07/12 03/29/12	PRIVATE AUTO MILEAGE	220.00	
04-06	AP 00418489	BONOMO, JOSEPH M	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	225.00	
04-16	AP 00422493	HURCKES, JEROME R	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	694.50	
04-16	AP 00424565	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424567	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	161.80	
04-16	AP 00424576	LAUSTEN, ERIC L	04/05/12 04/05/12	TAXI/PARKING/TOLLS	9.00	
04-16	AP 00424579	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424582	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424593	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424599	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	COMMERCIAL TRANSPORTATION	105.80	

04-16	AP	00424600	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	105.80
05-02	AP	00436331	HON. DAN LIPINSKI	04/19/12	04/19/12	TAXI/PARKING/TOLLS	19.00
05-03	AP	00438217	HURCKES, JEROME R.	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	309.50
05-03	AP	00438223	SYPOLT, JENNIFER L.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	104.00
05-24	AP	00455189	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	161.80
05-24	AP	00455191	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	161.80
05-24	AP	00455194	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	105.80
05-24	AP	00455197	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	368.80
05-29	AP	00455455	BONOMO, JOSEPH M.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	156.50
05-29	AP	00455458	CONNERS, THOMAS J.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	123.50
06-07	AP	00461706	SYPOLT, JENNIFER L.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	56.00
06-08	AP	00462472	OSZAKIEWSKI, BRIAN H.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	17.00
06-08	AP	00462727	BONOMO, JOSEPH M.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	366.00
06-13	AP	00464912	HURCKES, JEROME R.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	457.50
06-14	AP	00466240	ZIMMER, NATHANIEL M.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	38.46
06-14	AP	00466242	ZIMMER, NATHANIEL M.	06/06/12	06/08/12	LODGING	730.52
06-15	AP	00466765	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466769	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466774	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466777	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466779	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466784	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466790	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	161.80
						TRAVEL TOTALS:	6,239.38
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418051	DIRECTV	03/17/12	04/16/12	UTILITIES	89.99
04-06	AP	00418055	FEDERAL EXPRESS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.60
04-06	AP	00418067	VILLAGE OF OAK LAWN - WATER DIVISION	02/16/12	03/15/12	UTILITIES	25.79
04-06	AP	00418070	AT&T MOBILITY	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.40
04-06	AP	00418493	AT&T U-VERSE (SM)	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-09	AP	00418760	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	64.15
04-09	AP	00418766	AT&T	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	371.55
04-10	AP	00418768	COMED	02/16/12	03/15/12	UTILITIES	129.54
04-16	AP	00422509	NICOR GAS	03/02/12	03/30/12	UTILITIES	76.09
04-16	AP	00423179	BURCOR PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00423235	HOME RUN INN FROZEN FOODS CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
04-16	AP	00423759	UNITED TRUST BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
04-16	AP	00424573	FEDERAL EXPRESS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.63
04-16	AP	00424831	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	144.74
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)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	477.07
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.37
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.85
05-02	AP	00436454	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.22
05-02	AP	00436459	FEDEX	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.14
05-02	AP	00436469	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	88.14
05-02	AP	00436477	COMED	03/19/12	04/17/12	UTILITIES	123.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
05-02	AP 00436482	COMED	03/09/12 04/09/12	UTILITIES	62.80	
05-02	AP 00436552	COMED	03/12/12 04/10/12	UTILITIES	224.71	
05-03	AP 00438220	HURCKES, JEROME R.	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.96	
05-03	AP 00438238	AT&T U-VERSE (SM)	03/20/12 04/19/12	UTILITIES	95.00	
05-03	AP 00438243	DIRECTV	04/17/12 05/16/12	UTILITIES	89.99	
05-03	AP 00438246	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	348.23	
05-07	AP 00439586	COMCAST	04/21/12 05/20/12	UTILITIES	98.02	
05-16	AP 00445694	BURCOR PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00445750	HOME RUN INN FROZEN FOODS CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
05-16	AP 00446271	UNITED TRUST BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
05-25	AP 00455767	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.17	
05-25	AP 00455770	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	199.52	
05-25	AP 00455775	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	85.29	
05-25	AP 00456391	AT&T MOBILITY	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	120.68	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	142.50	
05-29	AP 00455429	PEOPLES GAS	01/11/12 02/10/12	UTILITIES	146.93	
05-29	AP 00455432	PEOPLES GAS	02/10/12 03/12/12	UTILITIES	146.98	
05-29	AP 00455434	PEOPLES GAS	03/12/12 04/10/12	UTILITIES	49.53	
05-29	AP 00455440	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	11.64	
05-29	AP 00455444	COMCAST	05/21/12 06/20/12	UTILITIES	98.02	
05-29	AP 00455445	COMED	04/10/12 05/08/12	UTILITIES	215.18	
05-29	AP 00455448	COMED	04/09/12 05/04/12	UTILITIES	55.17	
05-29	AP 00455450	COMED	04/17/12 05/17/12	UTILITIES	109.77	
05-29	AP 00455452	NICOR GAS	03/30/12 05/02/12	UTILITIES	58.45	
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)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	576.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.86	
06-07	AP 00461708	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.28	
06-07	AP 00461712	VILLAGE OF OAK LAWN - WATER DIVISION	04/16/12 05/15/12	UTILITIES	23.51	
06-08	AP 00462725	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	400.13	
06-08	AP 00462726	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	71.59	
06-12	AP 00465004	NICOR GAS	05/02/12 05/31/12	UTILITIES	30.58	
06-13	AP 00464910	HURCKES, JEROME R.	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.96	
06-13	AP 00464918	FEDEX	05/18/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	174.17	
06-13	AP 00464921	DIRECTV	05/17/12 06/16/12	UTILITIES	89.99	
06-15	AP 00466557	MULVIHILL, JEREMIAH J.	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	185.91	
06-16	AP 00467666	BURCOR PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 00467722	HOME RUN INN FROZEN FOODS CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
06-16	AP 00468239	UNITED TRUST BANK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
06-18	AP 00466804	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.08	
06-19	AP 00472604	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	191.53	

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06-21	AP	00474767	COMED	05/04/12	06/06/12	UTILITIES	52.67
06-21	AP	00474770	FEDEX	05/25/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	86.14
06-22	AP	00474746	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.30
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	215.92
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.23
06-28	AP	00478392	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-28	AP	00478395	COMED	05/08/12	06/08/12	UTILITIES	237.42
06-28	AP	00478400	COMED	05/17/12	06/14/12	UTILITIES	97.52
06-29	AR	AC-06000	AT & T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	-132.31
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)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	596.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.27
RENT, COMMUNICATION, UTILITIES TOTALS:							32,757.16
PRINTING AND REPRODUCTION							
04-16	AP	00424569	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	225.00
05-25	AP	00455762	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	13.56
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-21	AP	00474745	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
06-21	AP	00474771	BREAKER PRESS	05/07/12	05/07/12	PRINTING & REPRODUCTION	38,250.00
06-22	AP	00475451	ZIMMER,NATHANIEL M	05/09/12	05/09/12	ADVERTISEMENTS	276.00
06-22	AP	00475452	CITY NEWS HOUND	05/10/12	05/10/12	ADVERTISEMENTS	220.50
06-22	AP	00475454	SUBURBAN LIFE PUBLICATIONS	05/09/12	05/09/12	ADVERTISEMENTS	328.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	84.60
PRINTING AND REPRODUCTION TOTALS:							39,459.16
OTHER SERVICES							
04-16	AP	00422507	LINDA CHAVEZ	03/06/12	03/27/12	JANITORIAL AND MAINT SERV	220.00
04-16	AP	00424255	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-03	AP	00438241	DES PLAINES OFFICE EQUIPMENT	04/25/12	04/25/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446769	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-08	AP	00462477	LINDA CHAVEZ	04/03/12	05/29/12	JANITORIAL AND MAINT SERV	495.00
06-13	AP	00464916	RELIABLE FIRE EQUIPMENT	05/29/12	05/29/12	JANITORIAL AND MAINT SERV	73.70
06-16	AP	00468733	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00473410	LUCILLE KENNEDY	05/05/12	05/26/12	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							6,378.70
SUPPLIES AND MATERIALS							
04-06	AP	00418059	DEER PARK	02/27/12	03/26/12	WATER	74.06
04-06	AP	00418060	QUILL CORPORATION	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	52.01
04-06	AP	00418062	QUILL CORPORATION	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	216.39
04-06	AP	00418064	SYPOLT, JENNIFER L	03/16/12	03/25/12	FOOD & BEVERAGE	125.36
04-06	AP	00418505	SYPOLT, JENNIFER L	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L	43.99
04-10	AP	00418763	THE WASHINGTON POST	04/18/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	283.00
04-16	AP	00422495	HINCKLEY SPRINGS	03/08/12	04/02/12	WATER	107.57
04-16	AP	00422497	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	28.62
04-16	AP	00422499	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	150.22
04-16	AP	00422501	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	110.42
04-16	AP	00422502	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	276.21
04-16	AP	00422504	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	338.05
05-02	AP	00436320	01/31/12	01/31/12	FOOD & BEVERAGE	46.76
05-02	AP	00436322	04/02/12	04/02/12	FOOD & BEVERAGE	32.67
05-02	AP	00436326	04/15/12	04/15/12	FOOD & BEVERAGE	34.29
05-03	AP	00438224	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	858.13
05-03	AP	00438229	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	66.64
05-03	AP	00438230	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	136.01
05-03	AP	00438232	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	42.26
05-03	AP	00438235	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	122.81
05-03	AP	00438236	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	281.05
05-03	AP	00438247	03/27/12	04/26/12	WATER	156.04
05-29	AP	00455423	04/28/12	05/15/12	FOOD & BEVERAGE	100.33
05-29	AP	00455426	04/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-29	AP	00455436	04/05/12	04/30/12	WATER	177.98
05-29	AP	00455461	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	185.34
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)	689.55
06-08	AP	00462462	04/27/12	05/26/12	WATER	202.11
06-08	AP	00462728	05/17/12	05/17/12	HABITATION EXPENSE	16.17
06-08	AP	00462729	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	12.54
06-12	AP	00462454	05/25/12	05/29/12	FOOD & BEVERAGE	59.63
06-14	AP	00466243	05/03/12	05/28/12	WATER	113.89
06-14	AP	00466245	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	219.68
06-14	AP	00466246	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	138.11
06-18	AP	00466807	06/04/12	06/04/12	FOOD & BEVERAGE	27.20
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-44.15
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	478.73
				SUPPLIES AND MATERIALS TOTALS:		6,100.82
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	416.68
05-29	AP	00455459	04/27/12	04/27/12	WARRANTIES	74.99
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	416.68
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	416.68
				EQUIPMENT TOTALS:		1,325.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,740.82
				OFFICE TOTALS:		331,740.82
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11	12/31/11	FRANKED MAIL	37.76
				FRANKED MAIL TOTALS:		37.76

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		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00418775	COMED	07/19/11	08/16/11	UTILITIES	137.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	137.32
		SUPPLIES AND MATERIALS					
04-10	AP	00420040	SYPOLT, JENNIFER L.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	16.64
						SUPPLIES AND MATERIALS TOTALS:	16.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.72
						OFFICE TOTALS:	191.72

2010 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS					
04-02	AP	00062463	PIONEER PRESS NEWSPAPERS	02/03/11	02/02/13	PUBLICATIONS/REFERENCE MAT'L	-76.00
						SUPPLIES AND MATERIALS TOTALS:	-76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.00
						OFFICE TOTALS:	-76.00

2012 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,199.83	1,136.52
PERSONNEL COMPENSATION	518,619.48	262,943.33
TRAVEL	9,122.00	5,271.22
RENT, COMMUNICATION, UTILITIES	33,867.65	16,127.35
PRINTING AND REPRODUCTION	1,744.43	1,153.79
OTHER SERVICES	10,272.50	6,163.50
SUPPLIES AND MATERIALS	2,527.03	-1,015.06
EQUIPMENT	1,554.00	760.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,906.92	292,540.91
OFFICE TOTALS:	579,906.92	292,540.91

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OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	464.48
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-21.25
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	314.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-26.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	475.78
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-71.11
						FRANKED MAIL TOTALS:	1,136.52

PERSONNEL COMPENSATION							
			ABBOTT, MARIE	04/01/12	06/30/12	DISTRICT CASEWORKER	13,500.00
			AITKEN II, MARK	04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	20,000.01
			BOHLANDER, RACHAEL A	04/01/12	06/30/12	LEGISLATIVE COUNSEL	15,000.00
			BRESSLER, JOHN W.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,750.01
			CHINNICI, JORDAN K	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
			DELANEY, ERIN	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,250.00
			DERMANOSKI, JOAN M.	04/01/12	06/30/12	DIR OF CONSTITUENT SVCS	17,625.00
			GALANES, JASON P.	04/01/12	06/30/12	PRESS SECRETARY	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
		GEIST JR, ROBERT C	04/01/12 06/30/12	FIELD REPRESENTATIVE		22,500.00
		HARPER, MARY A	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	04/01/12 06/30/12	DISTRICT DIRECTOR		16,250.01
		MCNAMARA, SUSAN F	04/01/12 06/30/12	CASEWORKER		12,000.00
		MONDAY, CAROLE P	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		NOLAN, LAURA A	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		POOLE, PATRICIA M.	04/16/12 05/11/12	TEMPORARY EMPLOYEE		4,405.56
		SCHANZENBACH, JACOB	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
		UECKER, PHILIP J	04/01/12 06/30/12	VETERANS LIAISON		3,560.00
				PERSONNEL COMPENSATION TOTALS:		262,943.33
TRAVEL						
04-05	AP 00417812	HON. FRANK A. LOBIONDO	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		690.90
04-05	AP 00417813	HARPER, MARY A	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		493.97
04-09	AP 00419338	CITIBANK GOV CARD SERVICE	03/06/12 03/25/12	TRAVEL SUBSISTENCE		271.00
04-12	AP 00419345	GEIST, ROBERT	03/02/12 03/30/12	TRAVEL SUBSISTENCE		321.38
04-23	AP 00430853	HINCKLEY, LINDA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		51.23
05-03	AP 00438295	HARPER, MARY A	04/05/12 04/26/12	PRIVATE AUTO MILEAGE		181.42
05-03	AP 00438297	HON. FRANK A. LOBIONDO	04/16/12 04/27/12	PRIVATE AUTO MILEAGE		394.80
05-03	AP 00438299	DERMANOSKI, JOAN M.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		34.78
05-04	AP 00438873	MCNAMARA, SUSAN F.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		11.66
05-04	AP 00438876	GEIST, ROBERT	04/03/12 04/30/12	TRAVEL SUBSISTENCE		297.26
05-13	AP 00442787	CITIBANK GOV CARD SERVICE	04/04/12 04/23/12	TRAVEL SUBSISTENCE		277.00
05-13	AP 00442789	UECKER, PHILIP J	04/11/12 05/02/12	PRIVATE AUTO MILEAGE		138.18
05-13	AP 00442792	GEIST, ROBERT	04/26/12 04/27/12	TAXI/PARKING/TOLLS		15.00
05-13	AP 00442793	HON. FRANK A. LOBIONDO	02/27/12 04/23/12	TAXI/PARKING/TOLLS		55.50
05-24	AP 00454881	BRESSLER, JOHN W.	04/03/12 04/04/12	TRAVEL SUBSISTENCE		212.19
06-05	AP 00460162	HARPER, MARY A	05/08/12 05/30/12	PRIVATE AUTO MILEAGE		294.69
06-14	AP 00465631	CITIBANK GOV CARD SERVICE	04/26/12 05/18/12	TRAVEL SUBSISTENCE		120.00
06-14	AP 00465638	GEIST, ROBERT	05/01/12 05/31/12	TRAVEL SUBSISTENCE		433.61
06-14	AP 00465640	AITKEN, MARK	06/05/12 06/06/12	TRAVEL SUBSISTENCE		303.46
06-15	AP 00467272	DERMANOSKI, JOAN M.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		36.66
06-21	AP 00473581	GALANES, JASON P.	06/12/12 06/14/12	TRAVEL SUBSISTENCE		401.35
06-21	AP 00473583	AITKEN, MARK	06/13/12 06/14/12	TRAVEL SUBSISTENCE		195.70
06-22	AP 00475199	MONDAY, CAROLE P.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		39.48
				TRAVEL TOTALS:		5,271.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413229	COMCAST CABLE	03/14/12 04/13/12	UTILITIES		83.33
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		7.59
04-16	AP 00424300	THE FOUR B'S PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
04-23	AP 00430845	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		346.52
04-23	AP 00430847	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.53
04-23	AP 00430850	COMCAST CABLE	04/14/12 05/13/12	UTILITIES		83.32
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	827.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.01
05-03	AP	00438293	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.74
05-16	AP	00446814	THE FOUR B'S PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
05-23	AP	00453532	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	345.92
05-23	AP	00453542	COMCAST CABLEVISION	05/14/12	06/13/12	UTILITIES	83.30
05-23	AP	00453544	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.62
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)	129.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	810.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.56
06-05	AP	00460159	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.74
06-15	AP	00467273	COMCAST CABLEVISION	06/14/12	07/13/12	UTILITIES	83.23
06-16	AP	00468778	THE FOUR B'S PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
06-25	AP	00475203	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	2.25
06-26	AP	00476865	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	123.21
06-26	AP	00476866	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	354.42
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)	129.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	793.90
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,127.35
			PRINTING AND REPRODUCTION				
04-23	AP	00430851	OCE IMAGISTICS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	10.68
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	186.80
05-03	AP	00438294	OCE IMAGISTICS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	85.62
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	316.70
06-05	AP	00460150	OCE IMAGISTICS INC	04/01/12	04/30/12	PRINTING & REPRODUCTION	35.70
06-05	AP	00460155	OCE IMAGISTICS INC	04/01/12	04/30/12	PRINTING & REPRODUCTION	10.32
06-21	AP	00473575	ACCURATE WORD LLC	06/14/12	06/14/12	PRINTING & REPRODUCTION	68.95
06-22	AP	00475201	OCE NORTH AMERICA	05/01/12	05/31/12	PRINTING & REPRODUCTION	13.08
06-22	AP	00475204	ACCURATE WORD, LLC	06/15/12	06/15/12	PRINTING & REPRODUCTION	101.90
06-27	AP	00477703	OCE IMAGISTICS INC	05/01/12	05/31/12	PRINTING & REPRODUCTION	67.14
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	256.90
						PRINTING AND REPRODUCTION TOTALS:	1,153.79
			OTHER SERVICES				
04-16	AP	00424175	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446688	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468652	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	00417814	GSA - GBCDR	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	21.96
04-12	AP	00419341	GSA GLOBAL SUPPLY	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	25.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
04-23	AP 00430848	GSA GLOBAL SUPPLY	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	7.26	
04-30	AP 00436177	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)	-1,408.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-85.45	
05-09	AP 00440600	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	39.84	
05-18	GL FRM0019563	.....	04/30/12 04/30/12	FRAMING (TRANSFER)	62.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-109.55	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	105.31	
06-13	GL FRM0019986	.....	04/30/12 04/30/12	FRAMING (TRANSFER)	-62.00	
06-14	AP 00465635	HINCKLEY, LINDA	05/29/12 05/29/12	FOOD & BEVERAGE	75.35	
06-21	AP 00473578	GSA - 6BCDR	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	16.27	
06-21	AP 00475089	UECKER, PHILIP J	06/08/12 06/08/12	FOOD & BEVERAGE	40.00	
06-27	AP 00477705	LEXIS-NEXIS	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
06-27	AP 00477707	LEXIS-NEXIS	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-597.70	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	20.54	
					SUPPLIES AND MATERIALS TOTALS:	-1,015.06
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	264.58	
05-31	GL MNT0019653	.....	05/01/12 05/09/12	MAINTENANCE / REPAIRS	5.68	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	245.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	760.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,540.91
					OFFICE TOTALS:	292,540.91
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP 00436177	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)	1,408.00	
					SUPPLIES AND MATERIALS TOTALS:	1,408.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408.00
					OFFICE TOTALS:	1,408.00
2012 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,938.66
					PERSONNEL COMPENSATION	427,154.34
					TRAVEL	38,282.71
					RENT, COMMUNICATION, UTILITIES	50,240.69
					PRINTING AND REPRODUCTION	431.71
					OTHER SERVICES	13,483.54
					SUPPLIES AND MATERIALS	3,021.51
					EQUIPMENT	2,290.44
						1,058.44
						210,061.37
						27,393.54
						21,880.30
						431.71
						9,308.54
						2,170.89
						799.56

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,843.60	273,104.35
OFFICE TOTALS:	536,843.60	273,104.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	511.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	282.30	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	386.22	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-121.38
							FRANKED MAIL TOTALS:	1,058.44
PERSONNEL COMPENSATION								
			ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	850.00	
			ALVI, HINA R	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,706.01	
			DVORSKY, ANN M	05/14/12	06/30/12	DISTRICT SCHEDULER/STAFF ASSIS	4,308.33	
			HAMPEL, YVONNE F	05/01/12	06/30/12	PRESS SECRETARY & LEGIS ASST	3,555.55	
			HAND, JOSEPH J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,166.66	
			HERSHBERGER, JARED P	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
			HOTOPP, HEIDI A	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,480.00	
			JUDGE, WILLIAM D	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,280.08	
			JURKOVICH, EVAN C	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	5,333.34	
			JURKOVICH, EVAN C	06/01/12	06/30/12	LEGISLATIVE AIDE	2,833.33	
			KAMPS, ELYSE A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			KITSON, ALEXANDRA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,000.00	
			KITSON, ALEXANDRA	06/01/12	06/30/12	LEGISLATIVE AIDE	3,166.67	
			LESHTZ, DAVID R	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	8,998.92	
			LESHTZ, DAVID R	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	4,499.46	
			LINN, MEAGAN S.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,416.67	
			PARTELOW, LISETTE A	04/01/12	05/15/12	SENIOR LEGISLATIVE ASSISTANT	6,500.00	
			POLSDOFER, STEPHAN	04/01/12	06/30/12	CASEWORKER	7,800.00	
			RUNNING, KIRSTEN A	05/14/12	06/30/12	PART-TIME EMPLOYEE	2,957.58	
			STRATTON-COULTER, VIRGINIA L	04/01/12	06/30/12	CASEWORKER	8,717.70	
			SUEPPEL, ROBERT P.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,091.20	
			WILSON, TYLER C	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,466.67	
			WITTE, ERIC	04/01/12	06/30/12	CHIEF OF STAFF	35,433.21	
							PERSONNEL COMPENSATION TOTALS:	210,061.37
TRAVEL								
04-11	AP	00419383	POLSDOFER, STEPHAN	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	339.36	
04-11	AP	00419393	JUDGE, WILLIAM D.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	572.46	
04-11	AP	00419396	HERSHBERGER, JARED P	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,386.00	
04-11	AP	00419397	TRIMBLE, ALICIA M	03/20/12	03/22/12	PRIVATE AUTO MILEAGE	27.30	
04-11	AP	00419400	TRIMBLE, ALICIA M	02/13/12	03/30/12	TAXI/PARKING/TOLLS	5.25	
04-11	AP	00419401	LESHTZ, DAVID R	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	545.16	
04-18	AP	00428675	HOTOPP, HEIDI A	02/08/12	04/09/12	TAXI/PARKING/TOLLS	21.85	
04-18	AP	00428679	STRATTON-COULTER, VIRGINIA L	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	10.08	
04-20	AP	00429765	CITIBANK GOV CARD SERVICE	03/02/12	03/28/12	TRAVEL SUBSISTENCE	716.75	
04-20	AP	00429766	CITIBANK GOV CARD SERVICE	03/01/12	04/05/12	TRAVEL SUBSISTENCE	2,641.36	
04-26	AP	00431992	SUEPPEL, ROBERT P.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	175.56	
04-27	AP	00431978	KAMPS, ELYSE A	04/05/12	04/09/12	MEALS	7.65	
04-30	AP	00431980	LINN, MEAGAN S.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	13.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
05-01	AP 00434739	WITTE, ERIC	03/12/12 03/12/12	TAXI/PARKING/TOLLS		13.50
05-01	AP 00434741	HON. DAVID LOEBSACK	04/23/12 04/23/12	TAXI/PARKING/TOLLS		18.65
05-01	AP 00434748	WITTE, ERIC	03/12/12 03/19/12	PRIVATE AUTO MILEAGE		241.08
05-01	AP 00434754	WITTE, ERIC	03/20/12 03/27/12	PRIVATE AUTO MILEAGE		393.12
05-01	AP 00434758	WITTE, ERIC	03/28/12 04/05/12	PRIVATE AUTO MILEAGE		369.60
05-01	AP 00434762	WITTE, ERIC	04/07/12 04/15/12	PRIVATE AUTO MILEAGE		185.64
05-01	AP 00434766	WITTE, ERIC	04/13/12 04/13/12	MEALS		15.00
05-03	AP 00431979	KAMPS, ELYSE A.	04/05/12 04/09/12	TAXI/PARKING/TOLLS		29.50
05-04	AP 00439260	HERSHBERGER, JARED P.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		1,442.70
05-04	AP 00439264	JUDGE, WILLIAM D.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		599.17
05-04	AP 00439266	LESHTZ, DAVID R.	04/03/12 04/29/12	PRIVATE AUTO MILEAGE		208.74
05-07	AP 00439376	POLSDOFER, STEPHAN	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		165.06
05-07	AP 00439378	POLSDOFER, STEPHAN	04/11/12 04/11/12	MEALS		5.35
05-09	AP 00434744	LINN, MEAGAN S.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		22.00
05-15	AP 00443900	WILSON, TYLER C.	04/19/12 05/02/12	TAXI/PARKING/TOLLS		46.00
05-18	AP 00448861	WITTE, ERIC	04/28/12 05/08/12	PRIVATE AUTO MILEAGE		392.70
05-18	AP 00448866	WITTE, ERIC	04/28/12 04/28/12	MEALS		5.24
05-18	AP 00448868	WITTE, ERIC	04/28/12 05/09/12	TAXI/PARKING/TOLLS		27.00
05-18	AP 00448872	CITIBANK GOV CARD SERVICE	03/27/12 04/28/12	TRAVEL SUBSISTENCE		1,723.85
05-18	AP 00448877	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		2,221.94
05-24	AP 00454711	SUEPPEL, ROBERT P.	04/02/12 04/23/12	PRIVATE AUTO MILEAGE		607.32
05-24	AP 00455105	WILSON, TYLER C.	05/10/12 05/11/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457415	KAMPS, ELYSE A.	05/18/12 05/18/12	TAXI/PARKING/TOLLS		15.50
06-08	AP 00461880	LESHTZ, DAVID R.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		549.36
06-08	AP 00461888	POLSDOFER, STEPHAN	04/30/12 05/29/12	PRIVATE AUTO MILEAGE		185.22
06-08	AP 00461895	WITTE, ERIC	05/19/12 05/25/12	PRIVATE AUTO MILEAGE		257.88
06-11	AP 00461900	HAND, JOSEPH J.	05/21/12 05/29/12	MEALS		86.64
06-11	AP 00461905	HAND, JOSEPH J.	05/23/12 05/28/12	GASOLINE		120.83
06-11	AP 00461908	HAND, JOSEPH J.	05/20/12 05/28/12	CAR RENTAL		355.49
06-11	AP 00461914	HAND, JOSEPH J.	05/20/12 05/29/12	TAXI/PARKING/TOLLS		44.00
06-11	AP 00461923	HERSHBERGER, JARED P.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		2,051.70
06-12	AP 00464413	HOTOPP, HEIDI A.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		28.00
06-12	AP 00464535	WITTE, ERIC	05/26/12 05/30/12	PRIVATE AUTO MILEAGE		190.26
06-12	AP 00464537	STRATTON-COULTER, VIRGINIA L.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		48.30
06-13	AP 00464414	LINN, MEAGAN S.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		16.00
06-19	AP 00472591	JUDGE, WILLIAM D.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		838.66
06-19	AP 00472601	LINN, MEAGAN S.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		16.00
06-25	AP 00475992	WILSON, TYLER C.	06/06/12 06/07/12	TAXI/PARKING/TOLLS		29.44
06-25	AP 00475994	WITTE, ERIC	05/19/12 05/19/12	TAXI/PARKING/TOLLS		13.50
06-25	AP 00475996	CITIBANK GOV CARD SERVICE	04/28/12 05/23/12	TRAVEL SUBSISTENCE		855.87
06-25	AP 00475998	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		5,457.45
06-25	AP 00476000	WITTE, ERIC	06/10/12 06/17/12	PRIVATE AUTO MILEAGE		651.42
06-25	AP 00476021	WITTE, ERIC	06/01/12 06/09/12	PRIVATE AUTO MILEAGE		330.12

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06-27	AP	00477659	HON. DAVID LOEBSACK	06/20/12	06/20/12	TAXI/PARKING/TOLLS	15.00
06-27	AP	00477668	WITTE, ERIC	06/08/12	06/08/12	MEALS	12.95
06-27	AP	00477669	HAND, JOSEPH J.	06/19/12	06/19/12	TAXI/PARKING/TOLLS	9.01
						TRAVEL TOTALS:	27,393.54
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	85.45
04-16	AP	00423166	WELLS FARGO BANK, N.A.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
04-16	AP	00423167	PC ONE, LC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
04-23	AP	00429764	CENTURYLINK	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	246.07
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00431994	MEDIACOM	04/15/12	05/14/12	UTILITIES	77.73
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 SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,258.14
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.59
05-02	AP	00436874	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
05-04	AP	00439328	MAILBOXES OF LOWA CITY	04/19/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	24.31
05-16	AP	00445681	WELLS FARGO BANK, N.A.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
05-16	AP	00445682	PC ONE, LC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
05-24	AP	00455098	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	242.28
05-24	AP	00455103	MEDIACOM	05/15/12	06/14/12	UTILITIES	85.61
05-31	AP	00457413	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
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 SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,197.73
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.11
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.12
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-08	AP	00461890	MAILBOXES OF LOWA CITY	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.57
06-16	AP	00467653	WELLS FARGO BANK, N.A.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
06-16	AP	00467654	PC ONE, LC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
06-25	AP	00476482	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	3.72
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	3.21
06-27	AP	00477661	FIRESIDE21	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
06-27	AP	00477663	MEDIACOM	06/15/12	07/14/12	UTILITIES	85.61
06-27	AP	00477665	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
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)	1,206.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.30
			PRINTING AND REPRODUCTION				
05-15	AP	00443906	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	31.73
05-24	AP	00455111	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	1.58
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
06-19	AP 00472593	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION	332.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	431.71
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 00424208	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-18	AP 00428682	ALL SECURE INC	04/01/12 04/30/12	SECURITY SERVICE	22.00	
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	
05-16	AP 00446721	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	
05-24	AP 00454714	ALL SECURE INC	05/01/12 05/31/12	SECURITY SERVICE	22.00	
05-24	AP 00455119	HAWKEYE FIRE AND SAFETY CO	05/10/12 05/10/12	JANITORIAL AND MAINT SERV	60.29	
06-16	AP 00468685	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00472599	ALL SECURE INC	06/01/12 06/30/12	SECURITY SERVICE	22.00	
06-20	AP 00472589	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	213.75	
					OTHER SERVICES TOTALS:	9,308.54
SUPPLIES AND MATERIALS						
04-11	AP 00419359	LESHTZ,DAVID R	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	4.82	
04-11	AP 00419386	POLSDOFER,STEPHAN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	72.23	
04-11	AP 00419404	LESHTZ,DAVID R	03/08/12 03/08/12	FOOD & BEVERAGE	50.00	
04-11	AP 00419405	LESHTZ,DAVID R	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-18	AP 00428677	HAGUE QUALITY WATER OF MD INC	04/06/12 04/06/12	WATER	63.00	
04-27	AP 00431982	SUEPPEL, ROBERT P.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	47.98	
04-30	AP 00431990	SUEPPEL, ROBERT P.	03/20/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L	364.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	244.87	
05-04	AP 00439271	LESHTZ,DAVID R	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)	2.13	
05-04	AP 00439273	LESHTZ,DAVID R	02/14/12 02/14/12	FOOD & BEVERAGE	80.00	
05-04	AP 00439319	LESHTZ,DAVID R	04/06/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
05-04	AP 00439321	LESHTZ,DAVID R	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-04	AP 00439324	LESHTZ,DAVID R	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L	78.95	
05-07	AP 00440150	IOWA MEMORIAL UNION- UNIVERSITY CATERING	04/21/12 04/21/12	FOOD & BEVERAGE	95.02	
05-15	AP 00443903	THE WASHINGTON POST	05/17/12 05/16/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
05-15	AP 00443905	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	486.75	
06-08	AP 00461884	LESHTZ,DAVID R	04/29/12 04/29/12	FOOD & BEVERAGE	25.00	
06-12	AP 00464412	XEROX CORPORATION	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	92.00	
06-12	AP 00464415	KAMPS, ELYSE A.	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-12	AP 00464416	HOTOPP,HEIDI A	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	1.93	
06-12	AP 00464417	HERSHBERGER,JARED P	05/11/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
06-19	AP 00472596	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	

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06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-546.75	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	289.81	
							SUPPLIES AND MATERIALS TOTALS:	2,170.89
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	240.00
04-30	GL	MNT0018803	.....	04/22/12	04/30/12	MAINTENANCE / REPAIRS	10.38
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	274.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	274.59
							EQUIPMENT TOTALS:	799.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,104.35
							OFFICE TOTALS:	<u>273,104.35</u>

2011 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-11	AP	00419406	MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	9,175.00	
							PRINTING AND REPRODUCTION TOTALS:	9,175.00
SUPPLIES AND MATERIALS								
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	308.73	
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	859.90	
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,699.00	
05-09	AP	00440598	CDW GOVERNMENT INC. C/O ISM IN	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	859.90	
							SUPPLIES AND MATERIALS TOTALS:	7,727.53
EQUIPMENT								
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,792.52	
05-02	AP	00436148	DELL MARKETING LP	04/13/12	04/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,189.90	
							EQUIPMENT TOTALS:	40,982.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,884.95
							OFFICE TOTALS:	<u>57,884.95</u>

2012 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	394.22	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	306.76	
FRANKED MAIL								
							FRANKED MAIL TOTALS:	680.98
PERSONNEL COMPENSATION								
							PERSONNEL COMPENSATION TOTALS:	261,070.79
TRAVEL								
							TRAVEL TOTALS:	5,541.37
RENT, COMMUNICATION, UTILITIES								
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,081.88
PRINTING AND REPRODUCTION								
							PRINTING AND REPRODUCTION TOTALS:	375.45
OTHER SERVICES								
							OTHER SERVICES TOTALS:	13,318.50
SUPPLIES AND MATERIALS								
							SUPPLIES AND MATERIALS TOTALS:	2,630.59
EQUIPMENT								
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,980.90
							OFFICE TOTALS:	<u>604,011.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	394.22
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	306.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-58.68
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		145.95
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-55.70
					FRANKED MAIL TOTALS:	712.58
PERSONNEL COMPENSATION						
		ALCARAZ, MARLEN	04/01/12 04/27/12	DISTRICT ASSISTANT		900.00
		CLOUGH, MICHAEL R	03/01/12 06/30/12	LEGISLATIVE COUNSEL		17,500.00
		COLLINS, KATHLEEN S.	03/01/12 06/30/12	CONGRESSIONAL ASSISTANT		18,166.67
		HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE		3,999.99
		HILKE, KEVIN W	05/01/12 06/30/12	SCHEDULER/CONGRESSIONAL ASST		6,666.66
		HULL, GEORGE Z	05/14/12 06/30/12	CONGRESSIONAL ASSISTANT		7,180.55
		JUFIAR, DOLORES A.	03/01/12 06/30/12	OFFICE/CASE MANAGER		16,625.00
		KIRKWOOD, SABRINA G	04/09/12 06/30/12	SCHEDULER		11,844.44
		LE, RICKY X	04/01/12 06/30/12	SENIOR POLICY ADVISOR		19,250.01
		LE, RICKY X	03/01/12 03/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		LEAVANDOSKY, STACEY E.	03/01/12 06/30/12	CHIEF OF STAFF		36,999.99
		LIN, ALEXANDER S.	03/01/12 06/30/12	CONGRESSIONAL STAFF ASSISTANT		9,416.66
		MARKS, ALEXIS S.	04/01/12 06/30/12	SHARED EMPLOYEE		750.00
		MENZ, SIOBHAN C	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99
		MENZ, SIOBHAN C	02/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		2,559.70
		NEASHAM JR, JON D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		NEVAREZ, KRISTIN D	04/01/12 05/11/12	CONGRESSIONAL ASSISTANT		8,086.11
		NGUYEN, MINH-CHAU N	03/01/12 06/30/12	CONGRESSIONAL ASSISTANT		12,166.67
		REIS, MELODY M	03/01/12 06/30/12	LEGISLATIVE COUNSEL		14,750.00
		SHAHOLIAN, DAVID	03/01/12 06/30/12	SHARED EMPLOYEE		2,333.33
		SOTO, SANDRA E.	03/01/12 06/30/12	DISTRICT CHIEF OF STAFF		31,666.68
		SWINTZ, MONICA	03/01/12 03/30/12	EXEC ASSIST/SCHEDULER (OTHER COMPENSATION)		3,000.00
		TRANG, EILEEN A	04/01/12 05/20/12	LEGISLATIVE ASSISTANT		6,458.33
		WHITE, MAI N	04/01/12 05/16/12	SCHEDULER/CONGRESSIONAL ASST		5,750.00
					PERSONNEL COMPENSATION TOTALS:	261,070.79
TRAVEL						
04-10	AP	00420054	01/19/12 03/16/12	PRIVATE AUTO MILEAGE		51.15
04-10	AP	00420057	03/23/12 03/23/13	PRIVATE AUTO MILEAGE		100.00
04-20	AP	00430387	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP	00430819	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		403.80
05-02	AP	00437417	03/16/12 03/29/12	PRIVATE AUTO MILEAGE		19.69
05-02	AP	00437584	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP	00437591	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		408.80
05-04	AP	00438946	01/27/12 04/19/12	PRIVATE AUTO MILEAGE		554.85
05-15	AP	00443995	01/09/12 03/27/12	PRIVATE AUTO MILEAGE		116.80
05-16	AP	00445383	03/01/12 04/20/12	PRIVATE AUTO MILEAGE		236.28
05-16	AP	00445391	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		408.80
05-16	AP	00445395	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		408.80

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05-24	AP	00455292	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	LODGING	293.62
05-24	AP	00455297	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION	323.60
05-29	AP	00455866	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	161.80
06-07	AP	00462032	LEAVANDOSKY, STACEY E.	05/18/12	05/18/12	TRAVEL SUBSISTENCE	14.38
06-18	AP	00469210	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469213	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	408.80
06-26	AP	00476977	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	408.80
						TRAVEL TOTALS:	5,541.37
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423102	DAVID L NEVIS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-20	AP	00430385	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	863.36
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	27.50
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 SERV (TRANSFER)	155.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	830.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.96
04-27	AP	00434295	PACIFIC GAS & ELECTRIC	03/16/12	04/13/12	UTILITIES	249.94
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	420.00
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	244.76
05-02	AP	00437414	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	839.26
05-16	AP	00445616	DAVID L NEVIS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
05-17	AP	00448315	SOTO, SANDRA E	01/30/12	01/30/12	TEMPORARY SPACE RENTAL	278.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	23.22
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	132.89
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	18.20
05-29	AP	00456269	PG & E	04/14/12	05/15/12	UTILITIES	340.40
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 SERV (TRANSFER)	155.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,341.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.24
06-01	AP	00458530	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	-0.24
06-16	AP	00467590	DAVID L NEVIS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
06-18	AP	00469085	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	202.90
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	34.83
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	132.89
06-26	AP	00477104	PACIFIC GAS & ELECTRIC	05/16/12	06/14/12	UTILITIES	449.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
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)	861.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,081.88
			PRINTING AND REPRODUCTION				
04-27	AP	00434297	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	41.90
06-15	AP	00469084	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	270.75
06-26	AP	00477127	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		12.90
				PRINTING AND REPRODUCTION TOTALS:		375.45
OTHER SERVICES						
04-16	AP	00424209	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00424288	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
04-23	AP	00431228	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		415.00
05-16	AP	00445386	04/01/12 04/03/12	JANITORIAL AND MAINT SERV		415.00
05-16	AP	00446722	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00446802	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
05-29	AP	00456076	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		415.00
06-15	AP	00469087	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		415.00
06-15	AP	00469088	04/22/12 04/22/12	NON-TECHNOLOGY SERVICE CONTR		770.00
06-16	AP	00468686	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00468766	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
				OTHER SERVICES TOTALS:		13,318.50
SUPPLIES AND MATERIALS						
04-10	AP	00420060	03/23/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L		141.43
04-18	AP	00428265	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		52.33
04-18	AP	00428265	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		198.66
04-23	AP	00431220	02/27/12 03/26/12	WATER		42.55
04-23	AP	00431223	08/10/12 08/10/13	PUBLICATIONS/REFERENCE MAT'L		94.00
04-23	AP	00431224	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		79.15
04-23	AP	00431226	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		11.70
04-24	AP	00432213	04/24/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		304.20
04-24	AP	00432216	01/08/12 07/12/12	PUBLICATIONS/REFERENCE MAT'L		162.50
04-30	AP	00435876	03/31/12 03/31/12	WATER		20.94
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)		64.20
05-02	AP	00437410	04/09/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L		215.89
05-02	AP	00437412	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		62.14
05-04	AP	00438949	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		50.00
05-15	AP	00444582	03/12/12 03/12/12	PUBLICATIONS/REFERENCE MAT'L		72.00
05-18	AP	00449702	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		125.57
05-29	AP	00456072	03/27/12 04/26/12	WATER		42.55
05-29	AP	00456812	04/30/12 04/30/12	WATER		49.97
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-97.10
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		245.70
06-15	AP	00469086	09/14/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L		94.00
06-20	AP	00474159	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		117.06
06-26	AP	00477102	05/20/12 05/20/12	WATER		42.55
06-26	AP	00477105	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		199.19
06-26	AP	00477354	05/31/12 05/31/12	WATER		66.96
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-140.35

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06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	354.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,630.59
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	416.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	416.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	416.58
		EQUIPMENT TOTALS:					1,249.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,980.90
		OFFICE TOTALS:					305,980.90

2011 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	942.32
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	942.32
04-03	AP	00400371	COMCAST	12/19/11	01/18/12	UTILITIES	-132.88
04-19	AP	00429649	COMCAST	12/19/11	01/18/12	UTILITIES	132.88
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
05-03	AP	00362935	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
05-22	AP	00452820	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	258.04
05-29	AP	00456067	LEXIS-NEXIS	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,000.00
04-26	AP	00432640	DELL MARKETING LP	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	15,722.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				EQUIPMENT TOTALS:	15,722.00
		OFFICE TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,664.32
						OFFICE TOTALS:	21,664.32

2012 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				27,739.86	26,386.04
		PERSONNEL COMPENSATION				448,128.95	236,666.67
		TRAVEL				17,435.37	13,389.91
		RENT, COMMUNICATION, UTILITIES				35,588.79	22,621.54
		PRINTING AND REPRODUCTION				49,861.01	49,533.51
		OTHER SERVICES				12,265.00	7,371.00
		SUPPLIES AND MATERIALS				7,794.67	3,509.47
		EQUIPMENT				1,952.12	1,250.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				600,765.77	360,728.62
		OFFICE TOTALS:				600,765.77	360,728.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	294.71
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-54.50
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	351.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-11.40
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		444.72
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		25,411.55
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-50.90
					FRANKED MAIL TOTALS:	26,386.04
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	04/01/12 06/15/12	SHARED EMPLOYEE		4,200.00
		ANFINSON, SUSAN	04/16/12 06/30/12	SHARED EMPLOYEE		300.00
		BARBEE,ANNA M	04/01/12 06/30/12	CASEWORKER		9,833.34
		BEARDSLEE,KEITH	04/16/12 06/30/12	COMMUNICATIONS DIRECTOR		11,791.67
		ELLESON, BENJAMIN D.	04/01/12 06/30/12	STAFF ASSISTANT		8,333.34
		FUNK,BRET E	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR		4,500.00
		HEISTEN,JACOB R	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,166.67
		KOLLMEIER,ROBERT L	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,124.99
		LILLIS, JOSEPH M.	04/01/12 06/30/12	CHIEF OF STAFF		35,249.99
		MACKNEY, KIMBERLY D.	04/01/12 06/30/12	STAFF ASSISTANT		8,333.34
		MCCLWAIN,LAURA B	04/01/12 06/30/12	SCHEDULER		11,333.34
		MEADS,KAREN S	04/01/12 06/30/12	DISTRICT SCHEDULER		12,583.33
		MOWRY,DESIREE M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.01
		QUINN,ALEXANDRA M	04/01/12 04/30/12	PAID INTERN		1,500.00
		QUINN,ALEXANDRA M	05/01/12 05/31/12	TEMPORARY EMPLOYEE		1,500.00
		REDING,ROYCE M	04/01/12 06/30/12	DISTRICT DIRECTOR		23,333.34
		SCHRODT,COREY C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,333.33
		SHILLER,SCOTT B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		19,416.67
		TAYLOR,JERED	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,583.33
		TRENT,CURTIS D	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		19,999.99
		USSERY,MICHAEL E	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		13,249.99
					PERSONNEL COMPENSATION TOTALS:	236,666.67
TRAVEL						
04-02	AP	00414320	02/06/12 02/06/12	TAXI/PARKING/TOLLS		15.71
04-02	AP	00414328	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		209.60
04-02	AP	00414333	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		648.10
04-02	AP	00414336	03/11/12 03/15/12	TRAVEL SUBSISTENCE		355.16
04-18	AP	00425395	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		177.80
04-18	AP	00425398	02/16/12 02/28/12	TRAVEL SUBSISTENCE		30.74
04-18	AP	00425401	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		209.60
04-18	AP	00425404	02/21/12 02/28/12	PRIVATE AUTO MILEAGE		446.80
04-18	AP	00428495	03/19/12 03/21/12	COMMERCIAL TRANSPORTATION		419.20
04-18	AP	00428497	03/19/12 03/21/12	LODGING		400.76
04-18	AP	00428499	03/05/12 03/09/12	LODGING		1,025.92
04-18	AP	00428502	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION		738.20
04-18	AP	00428504	03/01/12 03/27/12	PRIVATE AUTO MILEAGE		206.25
04-18	AP	00428517	03/08/12 03/30/12	PRIVATE AUTO MILEAGE		120.00

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04-18	AP	00428518	HEISTEN, JACOB	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	348.50
04-18	AP	00428520	TAYLOR, JERED	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	136.00
04-27	AP	00433521	HON. BILLY LONG	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	239.60
04-27	AP	00433528	HON. BILLY LONG	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433533	HON. BILLY LONG	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433535	HON. BILLY LONG	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433537	HON. BILLY LONG	03/12/12	03/16/12	PRIVATE AUTO MILEAGE	329.00
05-24	AP	00454555	TAYLOR, JERED	04/23/12	04/23/12	TAXI/PARKING/TOLLS	8.00
05-24	AP	00454563	TAYLOR, JERED	04/06/12	04/27/12	PRIVATE AUTO MILEAGE	681.50
05-24	AP	00454790	HON. BILLY LONG	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454792	HON. BILLY LONG	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454795	HON. BILLY LONG	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454797	HON. BILLY LONG	04/29/12	04/30/12	PRIVATE AUTO MILEAGE	46.00
05-24	AP	00454800	HEISTEN, JACOB	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	135.00
05-24	AP	00454802	KOLLMEIER, ROBERT	04/10/12	04/26/12	PRIVATE AUTO MILEAGE	261.00
05-24	AP	00454803	USSERY, MICHAEL	04/04/12	04/20/12	PRIVATE AUTO MILEAGE	255.75
05-24	AP	00454805	USSERY, MICHAEL	04/11/12	04/11/12	MEALS	10.00
06-01	AP	00458620	TRENT, CURTIS	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	209.70
06-01	AP	00458623	TRENT, CURTIS	04/27/12	05/03/12	COMMERCIAL TRANSPORTATION	419.20
06-01	AP	00458628	TRENT, CURTIS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	22.00
06-01	AP	00458631	TRENT, CURTIS	05/01/12	05/01/12	MEALS	8.07
06-04	AP	00459384	LILLIS, JOSEPH M.	01/24/12	05/18/12	TAXI/PARKING/TOLLS	62.98
06-04	AP	00459389	LILLIS, JOSEPH M.	02/17/12	02/19/12	COMMERCIAL TRANSPORTATION	566.60
06-04	AP	00459397	LILLIS, JOSEPH M.	02/17/12	02/19/12	TRAVEL SUBSISTENCE	60.83
06-15	AP	00466666	MEADS, KAREN S	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	25.00
06-15	AP	00466667	HEISTEN, JACOB	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	330.50
06-15	AP	00466671	USSERY, MICHAEL	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	14.75
06-15	AP	00466675	KOLLMEIER, ROBERT	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	81.00
06-15	AP	00466731	TAYLOR, JERED	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	460.00
06-15	AP	00466735	HEISTEN, JACOB	04/30/12	05/04/12	COMMERCIAL TRANSPORTATION	419.20
06-15	AP	00466739	HEISTEN, JACOB	04/30/12	05/04/12	TRAVEL SUBSISTENCE	1,286.29
06-15	AP	00466763	HON. BILLY LONG	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	209.60
06-15	AP	00466767	HON. BILLY LONG	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	269.80
06-15	AP	00466770	HON. BILLY LONG	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	209.60
06-15	AP	00466775	HON. BILLY LONG	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	23.00
						TRAVEL TOTALS:	13,389.91
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414315	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.73
04-12	AP	00421399	AT&T	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	228.15
04-16	AP	00423239	KELLER WILLIAMS REALTY OF SWMO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00
04-16	AP	00423849	JARED ENTERPRISES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
04-18	AP	00425377	CITY UTILITIES	02/29/12	03/29/12	UTILITIES	359.04
04-18	AP	00425381	DISH NETWORK	04/15/12	05/14/12	UTILITIES	58.67
04-18	AP	00425409	CABLE ONE	04/08/12	05/07/12	UTILITIES	142.78
04-18	AP	00428505	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	401.69
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)	100.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	670.34
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
04-27	AP 00433542	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.08	
04-27	AP 00433629	EMPIRE DISTRICT	03/07/12 04/09/12	UTILITIES	100.46	
05-03	AP 00436865	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.58	
05-15	AP 00443954	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	228.00	
05-15	AP 00444047	CAPITOL FRANKING GROUP	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
05-16	AP 00444517	DISH NETWORK	05/15/12 06/14/12	UTILITIES	58.67	
05-16	AP 00444520	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	401.51	
05-16	AP 00444525	CITY UTILITIES	03/29/12 04/27/12	UTILITIES	336.10	
05-16	AP 00444528	CABLE ONE	05/08/12 06/07/12	UTILITIES	142.78	
05-16	AP 00445754	KELLER WILLIAMS REALTY OF SWMO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00	
05-16	AP 00446361	JARED ENTERPRISES INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
05-24	AP 00454779	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	26.63	
05-24	AP 00454781	UPS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-24	AP 00454783	UPS	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	61.18	
05-24	AP 00454785	UPS	03/13/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	123.57	
05-24	AP 00454786	UPS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-24	AP 00454788	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.97	
05-24	AP 00454806	UPS	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	20.78	
05-24	AP 00454807	UPS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	8.38	
05-29	AP 00456189	EMPIRE DISTRICT	04/09/12 05/07/12	UTILITIES	81.38	
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)	100.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	673.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.21	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	18.00	
06-04	AP 00459320	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	39.33	
06-04	AP 00459325	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.58	
06-04	AP 00459343	UPS	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-04	AP 00459346	UPS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	5.46	
06-04	AP 00459350	UPS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	10.00	
06-14	AP 00466104	AT&T	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	227.97	
06-14	AP 00466122	DISH NETWORK	06/15/12 07/14/12	UTILITIES	58.67	
06-15	AP 00466678	UPS	05/08/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	20.70	
06-15	AP 00466728	CITY UTILITIES	04/27/12 05/29/12	UTILITIES	361.80	
06-15	AP 00466751	CABLE ONE	06/08/12 07/07/12	UTILITIES	142.78	
06-15	AP 00466754	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	43.20	
06-15	AP 00466757	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	400.67	
06-16	AP 00467726	KELLER WILLIAMS REALTY OF SWMO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00	
06-16	AP 00468329	JARED ENTERPRISES INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
06-26	AP 00476840	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.97	
06-26	AP 00476844	EMPIRE ELECTRIC	05/07/12 06/07/12	UTILITIES	92.35	
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)	100.75	

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	672.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.97
RENT, COMMUNICATION, UTILITIES TOTALS:							22,621.54
PRINTING AND REPRODUCTION							
04-18	AP	00428507	LAKELAND OFFICE SYSTEMS	01/21/12	02/21/12	PRINTING & REPRODUCTION	9.72
04-18	AP	00428509	LAKELAND OFFICE SYSTEMS	02/21/12	03/21/12	PRINTING & REPRODUCTION	0.90
04-27	AP	00433544	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	230.95
04-27	AP	00433546	ACCURATE WORD LLC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	131.85
05-25	AP	00454798	CORPORATE BUSINESS SYSTEMS	02/03/12	05/02/12	PRINTING & REPRODUCTION	80.37
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
06-07	AP	00461678	LAKELAND OFFICE SYSTEMS	04/04/12	05/01/12	PRINTING & REPRODUCTION	13.77
06-28	AP	00479094	CAPITOL FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	49,038.05
PRINTING AND REPRODUCTION TOTALS:							49,533.51
OTHER SERVICES							
04-16	AP	00424120	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431523	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	41.50
04-24	AP	00431524	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	173.50
04-24	AP	00431526	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	41.50
04-24	AP	00431527	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	136.00
05-15	AP	00443936	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	173.50
05-15	AP	00443937	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	136.00
05-15	AP	00443940	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	41.50
05-15	AP	00443946	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	41.50
05-16	AP	00446634	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-24	AP	00454568	KENCO FIRE EQUIPMENT INC	05/02/12	05/02/12	JANITORIAL AND MAINT SERV	30.00
06-04	AP	00459353	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	173.50
06-04	AP	00459368	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	41.50
06-04	AP	00459375	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	136.00
06-04	AP	00459378	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	41.50
06-16	AP	00468598	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,371.00
SUPPLIES AND MATERIALS							
04-09	AP	00418954	DEER PARK	02/27/12	03/26/12	WATER	137.84
04-09	AP	00418956	FUNK, BRET	03/20/12	03/20/12	WATER	184.44
04-18	AP	00425384	CULLIGAN WATER OF SPRINGFIELD	03/12/12	03/12/12	WATER	5.99
04-18	AP	00425387	CULLIGAN WATER OF SPRINGFIELD	03/21/12	03/21/12	WATER	5.99
04-18	AP	00425389	CULLIGAN WATER OF SPRINGFIELD	03/31/12	03/31/12	WATER	14.95
04-18	AP	00428511	JACKSON BROTHERS OF THE SOUTH LLC	02/16/12	02/16/12	FOOD & BEVERAGE	11.10
04-18	AP	00428515	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	63.97
04-19	AP	00425413	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	13.06
04-19	AP	00425415	MCELWAIN, LAURA	03/22/12	03/22/12	HABITATION EXPENSE	10.58
04-19	AP	00425417	MCELWAIN, LAURA	03/31/12	03/31/12	FOOD & BEVERAGE	10.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-227.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	414.51
05-03	AP	00437702	HEISTEN, JACOB	03/16/12	03/22/12	FOOD & BEVERAGE	18.00
05-15	AP	00443927	JACKSON BROTHERS OF THE SOUTH LLC	03/01/12	03/01/12	FOOD & BEVERAGE	37.40
05-15	AP	00443928	JACKSON BROTHERS OF THE SOUTH LLC	03/29/12	03/29/12	FOOD & BEVERAGE	37.40
05-15	AP	00443929	OFFICE DEPOT	04/04/12	04/04/12	WATER	43.22
05-15	AP	00443931	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	73.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
05-15	AP 00443948	CULLIGAN	04/30/12 04/30/12	WATER	5.99	
05-15	AP 00443950	CULLIGAN	04/30/12 04/30/12	WATER	5.99	
05-15	AP 00443952	CULLIGAN	04/30/12 04/30/12	WATER	14.95	
05-16	AP 00443957	DEER PARK	03/27/12 04/26/12	WATER	62.58	
05-16	AP 00444522	BEARDSLEE,KEITH	04/22/12 04/22/12	FOOD & BEVERAGE	11.29	
05-16	AP 00444523	BEARDSLEE,KEITH	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	29.73	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	406.02	
06-04	AP 00459328	OFFICE DEPOT	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	45.87	
06-04	AP 00459331	JACKSON BROTHERS OF THE SOUTH LLC	04/26/12 04/26/12	FOOD & BEVERAGE	5.55	
06-04	AP 00459334	JACKSON BROTHERS OF THE SOUTH LLC	04/12/12 04/12/12	FOOD & BEVERAGE	82.00	
06-04	AP 00459337	LILLIS, JOSEPH M.	01/16/12 05/13/12	FOOD & BEVERAGE	130.05	
06-04	AP 00459401	LILLIS, JOSEPH M.	02/22/12 05/05/12	HABITATION EXPENSE	458.33	
06-04	AP 00459407	LILLIS, JOSEPH M.	05/12/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	652.42	
06-14	AP 00466109	CULLIGAN	05/07/12 05/07/12	WATER	5.99	
06-14	AP 00466111	CULLIGAN	05/22/12 05/22/12	WATER	11.98	
06-14	AP 00466114	CULLIGAN	05/31/12 05/31/12	WATER	14.95	
06-15	AP 00466714	REDING, ROYCE M.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	37.75	
06-15	AP 00466720	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	95.69	
06-15	AP 00466722	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	388.99	
06-15	AP 00466725	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	18.19	
06-15	AP 00466727	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	42.99	
06-15	AP 00466742	HEISTEN, JACOB	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	27.50	
06-15	AP 00466746	HEISTEN, JACOB	05/25/12 05/25/12	FOOD & BEVERAGE	8.00	
06-15	AP 00466759	MCELWAIN, LAURA	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	36.55	
06-15	AP 00467229	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	100.73	
06-15	AP 00467233	OFFICE DEPOT	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	53.94	
06-19	AR AC-05957	DEER PARK WATER	02/27/12 03/26/12	WATER	-62.58	
06-28	AP 00479097	QUENCH USA LLC	05/02/12 08/01/12	WATER	108.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-311.40	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	202.69	
				SUPPLIES AND MATERIALS TOTALS:	3,509.47	
EQUIPMENT						
04-30	GL MNT0018803		01/01/12 01/31/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		02/01/12 02/29/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	72.33	
04-30	GL MNT0018803		04/04/12 04/30/12	MAINTENANCE / REPAIRS	108.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	192.33	
06-05	AP 00460417	LILLIS, JOSEPH M.	05/12/12 05/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	565.49	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	192.33	
				EQUIPMENT TOTALS:	1,250.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,728.62	

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							OFFICE TOTALS:	360,728.62
2011 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-04	AP	00459340	LILLIS, JOSEPH M.	11/02/11	12/06/11	TAX/PARKING/TOLLS		67.34
							TRAVEL TOTALS:	67.34
RENT, COMMUNICATION, UTILITIES								
04-17	AP	00425229	CITY UTILITIES	08/25/11	09/28/11	UTILITIES		73.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	73.56
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION		92.04
							PRINTING AND REPRODUCTION TOTALS:	92.04
OTHER SERVICES								
06-19	AR	AC-05964	FEDERAL PROTECTION, INC.	01/03/11	12/31/11	SECURITY SERVICE		-740.00
							OTHER SERVICES TOTALS:	-740.00
EQUIPMENT								
04-03	AP	00416360	LAKELAND OFFICE SYSTEMS	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,900.00
04-30	GL	MNT0018803		12/21/11	12/31/11	MAINTENANCE / REPAIRS		14.19
							EQUIPMENT TOTALS:	2,914.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,407.13
							OFFICE TOTALS:	2,407.13

2012 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,153.43	31,059.01
PERSONNEL COMPENSATION	424,866.21	212,698.57
TRAVEL	10,233.85	4,571.34
RENT, COMMUNICATION, UTILITIES	68,320.74	39,228.44
PRINTING AND REPRODUCTION	22,388.30	22,157.25
OTHER SERVICES	20,558.80	11,065.30
SUPPLIES AND MATERIALS	3,679.36	1,525.41
EQUIPMENT	4,861.98	2,430.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,062.67	324,736.31
OFFICE TOTALS:	587,062.67	324,736.31

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		24,173.98
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		3,730.11
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL		-74.60
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		330.95
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL		-38.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		2,970.87
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-34.30
							FRANKED MAIL TOTALS:	31,059.01
PERSONNEL COMPENSATION								
			BIGELOW, CHRISTOPHER B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		300.00
			COLONA, WILLIAM T	04/01/12	05/31/12	DISTRICT REPRESENTATIVE		5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
		COLONA, WILLIAM T	06/01/12 06/30/12	DISTRICT REPRESENTATIVE	2,916.67	
		DENNIS, MATTHEW	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	22,500.00	
		DUBOVI, TALIA	04/01/12 06/30/12	APPROPRIATIONS ASSOCIATE	17,000.01	
		HARRIS, MERYL H	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES	15,000.00	
		HEALTON, KELLY A	04/01/12 06/30/12	SCHEDULER	11,499.99	
		JACOBY, DREW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		KEEGAN, PATRICIA A	04/01/12 06/30/12	DISTRICT DIRECTOR	21,083.33	
		LUSKEY, SONAL S	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,499.99	
		MILLER, DANA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		MORALES, GRACE	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	8,750.01	
		MORGENSTERN, EMILY M	04/01/12 05/28/12	STAFF ASSISTANT	4,833.34	
		MORGENSTERN, EMILY M	05/29/12 06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	3,555.55	
		MORGENSTERN, EMILY M	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	768.02	
		MORGENSTERN, EMILY M	05/01/12 05/31/12	DEPUTY COMMUNICATIONS DIRECTOR (OVERTIME)	389.42	
		NORIEGA, VIRGINIA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
		PAPA, KATHERINE A	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,125.00	
		PAPAS, STEPHEN M	04/01/12 04/30/12	PART-TIME EMPLOYEE	2,833.33	
		PAPAS, STEPHEN M	05/01/12 06/30/12	DISTRICT REPRESENTATIVE	7,000.00	
		PODAIR, DAINEL	04/01/12 06/30/12	STAFF ASSISTANT	7,749.99	
		PODAIR, DAINEL	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	234.73	
		SIEGEL, SHIRA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
		STANLEY, ELIZABETH G	04/01/12 06/30/12	CHIEF OF STAFF	8,187.00	
		STEIN, JESSICA	04/01/12 06/30/12	DISTRICT SCHEDULER	12,999.99	
		TALO, ELIEL A	05/11/12 06/30/12	STAFF ASSISTANT	3,888.89	
				PERSONNEL COMPENSATION TOTALS:	212,698.57	
TRAVEL						
04-06	AP 00418301	NORIEGA, VIRGINIA	03/13/12 03/13/12	PRIVATE AUTO MILEAGE	6.12	
04-06	AP 00418304	COLONA, WILLIAM	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	48.96	
04-06	AP 00418307	COLONA, WILLIAM	03/21/12 03/21/12	TRAVEL SUBSISTENCE	25.25	
04-06	AP 00418310	STEIN, JESSICA	03/09/12 03/19/12	PRIVATE AUTO MILEAGE	19.38	
04-06	AP 00418312	MORALES, GRACE	03/02/12 03/14/12	PRIVATE AUTO MILEAGE	41.82	
04-06	AP 00418315	MORALES, GRACE	03/02/12 03/02/12	TAXI/PARKING/TOLLS	1.19	
04-16	AP 00422606	CITIBANK GOV CARD SERVICE	03/14/12 03/15/12	TRAVEL SUBSISTENCE	304.40	
04-16	AP 00422612	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	751.60	
05-04	AP 00438617	COLONA, WILLIAM	04/10/12 04/23/12	PRIVATE AUTO MILEAGE	26.52	
05-04	AP 00438641	MORGENSTERN, EMILY M	04/25/12 04/25/12	TAXI/PARKING/TOLLS	16.00	
05-13	AP 00442799	CITIBANK GOV CARD SERVICE	03/30/12 04/02/12	TRAVEL SUBSISTENCE	298.15	
05-22	AP 00453280	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE	392.42	
05-25	AP 00456006	PAPAS, STEPHEN M	03/06/12 04/23/12	PRIVATE AUTO MILEAGE	80.07	
06-12	AP 00464162	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE	535.40	
06-12	AP 00464163	STEIN, JESSICA	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	45.10	
06-12	AP 00464164	HON. NITA M. LOWEY	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	317.35	
06-12	AP 00464359	COLONA, WILLIAM	05/02/12 05/28/12	PRIVATE AUTO MILEAGE	118.80	

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06-12	AP	00464362	COLONA, WILLIAM	05/04/12	05/22/12	TAXI/PARKING/TOLLS	14.25
06-12	AP	00464363	NORIEGA,VIRGINIA	04/19/12	04/30/12	PRIVATE AUTO MILEAGE	74.46
06-12	AP	00464365	NORIEGA,VIRGINIA	04/19/12	04/26/12	TAXI/PARKING/TOLLS	8.00
06-18	AP	00472774	KEEGAN, PATRICIA A.	03/10/12	03/10/12	TAXI/PARKING/TOLLS	5.00
06-18	AP	00472781	KEEGAN, PATRICIA A.	03/04/12	03/25/12	PRIVATE AUTO MILEAGE	86.70
06-18	AP	00472784	HON. NITA M. LOWEY	03/04/12	03/30/12	PRIVATE AUTO MILEAGE	196.86
06-19	AP	00469760	KEEGAN, PATRICIA A.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	142.29
06-19	AP	00469766	KEEGAN, PATRICIA A.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	9.60
06-19	AP	00469767	KEEGAN, PATRICIA A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	156.00
06-19	AP	00469774	CITIBANK GOV CARD SERVICE	04/26/12	05/26/12	TRAVEL SUBSISTENCE	731.40
06-25	AP	00475859	PAPAS,STEPHEN M	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	118.25
						TRAVEL TOTALS:	4,571.34
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418298	THE WINDING CREEK GROUP, INC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	8,715.86
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-16	AP	00422617	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	531.39
04-16	AP	00423078	222 MAMARONECK AVENUE, LLC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
04-23	AP	00431369	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	507.83
04-23	AP	00431372	CABLEVISION	04/16/12	05/15/12	UTILITIES	69.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.83
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)	154.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	586.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.62
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.18
05-16	AP	00445592	222 MAMARONECK AVENUE, LLC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
05-21	AP	00452488	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	539.55
05-22	AP	00453267	CABLEVISION	05/16/12	06/15/12	UTILITIES	69.79
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97
05-30	AP	00455907	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	530.81
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)	154.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	557.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.18
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-16	AP	00467567	222 MAMARONECK AVENUE, LLC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
06-19	AP	00473065	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	525.90
06-25	AP	00475857	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	506.32
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)	154.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.01
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	140.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	39,228.44
04-06	AP	00418295	DFM COMMUNICATIONS	03/19/12	03/19/12	PRINTING & REPRODUCTION	21,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
04-16	AP 00422619	ACCURATE WORD LLC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		81.85
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		46.20
04-30	AP 00435024	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		31.90
05-21	AP 00452489	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		49.90
05-21	AP 00452490	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		49.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		79.40
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		22,157.25
OTHER SERVICES						
04-16	AP 00423056	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-04	AP 00438650	ICONSTITUENT	01/01/12 03/31/12	TRAINING		450.00
05-04	AP 00438656	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-04	AP 00438659	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-16	AP 00445570	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-30	AP 00455911	ICONSTITUENT	05/17/12 05/17/12	WEB DEV HST.EMAIL & RLTD SERV		2,386.80
06-16	AP 00467545	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467865	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00475855	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		11,065.30
SUPPLIES AND MATERIALS						
04-06	AP 00418289	PAPA, KATHERINE A.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		36.50
04-06	AP 00418293	NEW YORK CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		181.95
04-23	AP 00431374	CRYSTAL ROCK WATER COMPANY	03/01/12 03/31/12	WATER		57.95
04-30	AP 00434988	HEALTON, KELLY A.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		39.99
04-30	AP 00435028	STAPLES CREDIT PLAN	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		166.37
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)		-284.40
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		60.02
05-04	AP 00438624	PAPA, KATHERINE A.	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		12.90
05-22	AP 00453244	KEEGAN, PATRICIA A.	04/10/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		20.69
05-22	AP 00453258	KEEGAN, PATRICIA A.	04/28/12 04/28/12	FOOD & BEVERAGE		42.67
05-22	AP 00453289	CRYSTAL ROCK WATER COMPANY	04/12/12 04/30/12	WATER		58.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		40.00
05-30	AP 00455915	WESTMORE NEWS, INC	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L		43.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-124.65
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		105.70
06-01	AP 00458665	STAPLES CREDIT PLAN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		71.39
06-01	AP 00458668	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		173.55
06-12	AP 00464166	NEW YORK CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		209.53
06-12	AP 00464167	RIVERSTOWNS ENTERPRISES	07/06/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-12	AP 00464367	NORIEGA,VIRGINIA	04/29/12 04/29/12	FOOD & BEVERAGE		63.90
06-18	AP 00472746	KEEGAN, PATRICIA A.	03/10/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		22.54
06-18	AP 00472765	KEEGAN, PATRICIA A.	03/13/12 03/13/12	FOOD & BEVERAGE		55.60

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06-19	AP	00469771	PAPA, KATHERINE A	05/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	15.85
06-25	AP	00475853	NEW YORK CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	188.55
06-25	AP	00475858	CRYSTAL ROCK WATER COMPANY	05/10/12	05/31/12	WATER	85.10
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	45.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-122.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	181.06
						SUPPLIES AND MATERIALS TOTALS:	1,525.41
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	527.20
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	283.13
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	527.20
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	283.13
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	283.13
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	527.20
						EQUIPMENT TOTALS:	2,430.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,736.31
						OFFICE TOTALS:	324,736.31

2011 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-06	AP	00228739	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	-519.23
06-19	AP	00460351	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	519.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-06	AP	00418361	STAPLES CREDIT PLAN	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.00
						OFFICE TOTALS:	509.00

2012 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,203.49	4,698.18
PERSONNEL COMPENSATION	415,149.51	211,708.35
TRAVEL	46,933.96	24,835.32
RENT, COMMUNICATION, UTILITIES	46,033.67	24,271.52
PRINTING AND REPRODUCTION	11,973.76	11,900.08
OTHER SERVICES	20,270.00	10,150.00
SUPPLIES AND MATERIALS	5,114.53	2,954.97
EQUIPMENT	1,177.89	960.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,856.81	291,478.90
OFFICE TOTALS:	558,856.81	291,478.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,372.61
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	147.50
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-7.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		118.79
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		105.14
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-38.08
					FRANKED MAIL TOTALS:	4,698.18
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		12,000.00
		BARNETT,CHELSEA D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		BOX, COURTNEY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		26,000.01
		CALHOUN,LARRY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.00
		CARTER,ROBERT G	04/01/12 05/04/12	STAFF ASSISTANT		3,211.11
		DOMNICK,BRIANNA A	04/01/12 06/30/12	STAFF ASSISTANT		12,375.00
		GAMEL, SHERRI E	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		20,750.01
		GLASSCOCK, STACEY	04/01/12 06/30/12	CHIEF OF STAFF		39,602.76
		GRASSIE,JASON L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		HERBER,DAVID R	04/01/12 06/30/12	FIELD REPRESENTATIVE		8,499.99
		JOHNSON,MOLLY E	04/01/12 06/30/12	SCHEDULER		11,000.01
		KING,GARRETT T	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,875.01
		LITTERELL, ALLISON N	04/23/12 06/30/12	STAFF ASSISTANT		6,422.22
		LUETKEMEYER, PEGGY S.	04/01/12 06/30/12	CASEWORKER		14,499.99
		MORRIS, BRAD E	05/14/12 06/30/12	STAFF ASSISTANT		4,438.89
		SCOTT, M N	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		300.00
		SMITH,JA'RON K	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		STEVENSON,LYNNE R	04/01/12 04/06/12	STAFF ASSISTANT		733.33
					PERSONNEL COMPENSATION TOTALS:	211,708.35
TRAVEL						
04-02	AP 00415505	GLASSCOCK, STACEY	03/27/12 03/29/12	LODGING		512.96
04-02	AP 00415509	CITIBANK GOV CARD SERVICE	03/27/12 03/29/12	COMMERCIAL TRANSPORTATION		406.20
04-02	AP 00415511	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING		92.24
04-02	AP 00415514	THRIFTY CAR RENTAL OF OKC	03/23/12 03/26/12	CAR RENTAL		196.27
04-02	AP 00415518	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		173.60
04-02	AP 00415578	GLASSCOCK, STACEY	03/28/12 03/28/12	MEALS		43.53
04-02	AP 00415580	GLASSCOCK, STACEY	03/19/12 03/22/12	TAXI/PARKING/TOLLS		24.00
04-02	AP 00415581	GLASSCOCK, STACEY	03/22/12 03/29/12	TAXI/PARKING/TOLLS		114.00
04-02	AP 00415582	HON. FRANK D. LUCAS	03/25/12 03/26/12	GASOLINE		57.25
04-02	AP 00415585	HON. FRANK D. LUCAS	03/26/12 03/26/12	MEALS		7.12
04-03	AP 00416460	JETT,BRIANNA A	03/23/12 03/23/12	PRIVATE AUTO MILEAGE		109.65
04-05	AP 00418224	ADAMS, LARAMIE W.	03/12/12 03/15/12	LODGING		469.00
04-11	AP 00421056	KING,GARRETT T	03/26/12 03/26/12	TAXI/PARKING/TOLLS		20.00
04-11	AP 00421059	KING,GARRETT T	03/27/12 03/28/12	MEALS		44.10
04-11	AP 00421061	KING,GARRETT T	03/26/12 03/29/12	LODGING		769.44
04-11	AP 00421064	KING,GARRETT T	03/26/12 04/01/12	COMMERCIAL TRANSPORTATION		361.20
04-11	AP 00421068	KING,GARRETT T	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		25.00
04-12	AP 00421628	KING,GARRETT T	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		25.00

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04-16	AP	00422762	JETT,BRIANNA A	03/29/12	03/30/12	PRIVATE AUTO MILEAGE	189.72
04-16	AP	00422766	KING,GARRETT T	03/21/12	04/05/12	PRIVATE AUTO MILEAGE	399.84
04-19	AP	00429599	HERBER, DAVID R.	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	267.75
04-20	AP	00430371	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	92.24
04-20	AP	00430374	CITIBANK GOV CARD SERVICE	04/13/12	04/14/12	LODGING	92.24
04-20	AP	00430378	CITIBANK GOV CARD SERVICE	04/15/12	04/16/12	LODGING	92.24
04-20	AP	00430380	KING,GARRETT T	04/15/12	04/15/12	PRIVATE AUTO MILEAGE	130.56
04-20	AP	00430388	HON. FRANK D. LUCAS	04/08/12	04/08/12	MEALS	5.76
04-20	AP	00430389	HON. FRANK D. LUCAS	04/01/12	04/16/12	GASOLINE	401.95
04-20	AP	00430390	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	180.60
04-20	AP	00430391	THRIFTY CAR RENTAL OF OKC	03/30/12	04/16/12	CAR RENTAL	795.87
04-20	AP	00430392	CITIBANK GOV CARD SERVICE	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430647	HERBER, DAVID R.	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430649	JETT,BRIANNA A	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430651	JETT,BRIANNA A	04/05/12	04/09/12	PRIVATE AUTO MILEAGE	208.08
04-27	AP	00433823	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	413.20
04-27	AP	00433826	HERBER, DAVID R.	04/03/12	04/14/12	PRIVATE AUTO MILEAGE	346.80
04-27	AP	00434706	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	180.60
04-27	AP	00434715	JETT,BRIANNA A	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	305.49
04-30	AP	00434701	HERBER, DAVID R.	04/19/12	04/20/12	PRIVATE AUTO MILEAGE	280.50
05-01	AP	00435846	HON. FRANK D. LUCAS	04/23/12	04/24/12	GASOLINE	72.00
05-01	AP	00435848	HON. FRANK D. LUCAS	04/23/12	04/24/12	MEALS	60.96
05-01	AP	00435849	THRIFTY CAR RENTAL OF OKC	04/19/12	04/24/12	CAR RENTAL	327.13
05-01	AP	00435852	CITIBANK GOV CARD SERVICE	04/23/12	04/24/12	LODGING	92.24
05-01	AP	00436254	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	TAXI/PARKING/TOLLS	90.00
05-04	AP	00438465	GLASSCOCK, STACEY	03/19/12	04/19/12	TAXI/PARKING/TOLLS	42.00
05-04	AP	00438468	GLASSCOCK, STACEY	04/16/12	04/19/12	MEALS	64.12
05-04	AP	00438470	GLASSCOCK, STACEY	04/09/12	04/23/12	PRIVATE AUTO MILEAGE	301.92
05-04	AP	00438477	KING,GARRETT T	04/19/12	04/20/12	LODGING	88.79
05-04	AP	00438483	JETT,BRIANNA A	04/20/12	04/26/12	TAXI/PARKING/TOLLS	90.69
05-04	AP	00438486	JETT,BRIANNA A	04/20/12	04/26/12	MEALS	36.83
05-04	AP	00438487	JETT,BRIANNA A	04/25/12	04/25/12	TAXI/PARKING/TOLLS	4.00
05-04	AP	00438489	GLASSCOCK, STACEY	03/29/12	04/19/12	TAXI/PARKING/TOLLS	187.00
05-04	AP	00438564	GLASSCOCK, STACEY	04/16/12	04/19/12	LODGING	953.70
05-04	AP	00438568	CITIBANK GOV CARD SERVICE	04/20/12	04/26/12	COMMERCIAL TRANSPORTATION	413.20
05-04	AP	00438575	KING,GARRETT T	04/19/12	04/19/12	GASOLINE	22.87
05-04	AP	00438576	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	180.60
05-04	AP	00438581	KING,GARRETT T	04/19/12	04/20/12	MEALS	18.74
05-04	AP	00438587	HERBER, DAVID R.	04/04/12	04/05/12	TAXI/PARKING/TOLLS	3.75
05-04	AP	00438592	HERBER, DAVID R.	04/19/12	04/20/12	TAXI/PARKING/TOLLS	6.75
05-04	AP	00438633	HERBER, DAVID R.	04/26/12	04/27/12	TAXI/PARKING/TOLLS	5.80
05-10	AP	00441696	KING,GARRETT T	04/19/12	04/30/12	PRIVATE AUTO MILEAGE	363.12
05-10	AP	00441702	HERBER, DAVID R.	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	81.09
05-14	AP	00443430	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	180.60
05-14	AP	00443432	HERBER, DAVID R.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	57.63
05-14	AP	00443434	GLASSCOCK, STACEY	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	65.79
05-14	AP	00443827	HON. FRANK D. LUCAS	04/27/12	04/27/12	MEALS	2.59
05-14	AP	00443829	HON. FRANK D. LUCAS	04/30/12	05/07/12	GASOLINE	167.78
05-14	AP	00443831	THRIFTY CAR RENTAL OF OKC	04/27/12	05/07/12	CAR RENTAL	534.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-14	AP 00443832	CITIBANK GOV CARD SERVICE	05/06/12 05/07/12	LODGING		92.24
05-14	AP 00443833	CITIBANK GOV CARD SERVICE	05/05/12 05/06/12	LODGING		152.65
05-17	AP 00448627	GLASSCOCK, STACEY	05/07/12 05/10/12	TAXI/PARKING/TOLLS		110.00
05-17	AP 00448633	GLASSCOCK, STACEY	05/07/12 05/10/12	MEALS		60.55
05-17	AP 00448659	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		232.60
05-17	AP 00448664	CITIBANK GOV CARD SERVICE	05/07/12 05/11/12	COMMERCIAL TRANSPORTATION		413.20
05-24	AP 00455094	HON. FRANK D. LUCAS	05/14/12 05/14/12	GASOLINE		44.00
05-24	AP 00455099	HON. FRANK D. LUCAS	05/12/12 05/12/12	MEALS		38.92
05-24	AP 00455102	THRIFTY CAR RENTAL OF OKC	05/11/12 05/15/12	CAR RENTAL		261.70
05-24	AP 00455106	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	LODGING		85.46
05-24	AP 00455110	HERBER, DAVID R.	05/08/12 05/15/12	PRIVATE AUTO MILEAGE		219.81
05-24	AP 00455114	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		180.60
05-30	AP 00457206	JETT,BRIANNA A	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		519.18
05-30	AP 00457209	JETT,BRIANNA A	05/17/12 05/22/12	PRIVATE AUTO MILEAGE		271.83
05-30	AP 00457213	KING,GARRETT T	05/15/12 05/18/12	PRIVATE AUTO MILEAGE		159.12
05-30	AP 00457458	KING,GARRETT T	05/06/12 05/08/12	PRIVATE AUTO MILEAGE		138.72
05-30	AP 00457460	HERBER, DAVID R.	05/17/12 05/23/12	PRIVATE AUTO MILEAGE		254.49
05-30	AP 00457467	JOHNSON, MOLLY	03/05/12 05/14/12	PRIVATE AUTO MILEAGE		40.80
06-04	AP 00459729	GLASSCOCK, STACEY	05/07/12 05/11/12	LODGING	1,351.12	
06-04	AP 00459737	THRIFTY CAR RENTAL OF OKC	05/18/12 05/21/12	CAR RENTAL	196.27	
06-04	AP 00459742	THRIFTY CAR RENTAL OF OKC	05/23/12 05/30/12	CAR RENTAL	403.64	
06-04	AP 00459744	CITIBANK GOV CARD SERVICE	05/29/12 05/30/12	LODGING	93.74	
06-04	AP 00459750	CITIBANK GOV CARD SERVICE	05/24/12 05/25/12	LODGING	92.24	
06-04	AP 00459756	CITIBANK GOV CARD SERVICE	05/22/12 05/23/12	LODGING	92.25	
06-04	AP 00459761	CITIBANK GOV CARD SERVICE	05/20/12 05/21/12	LODGING	92.24	
06-04	AP 00459764	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	180.60	
06-04	AP 00459766	HON. FRANK D. LUCAS	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	25.00	
06-05	AP 00460463	HON. FRANK D. LUCAS	05/18/12 05/30/12	MEALS	13.14	
06-05	AP 00460466	GLASSCOCK, STACEY	05/07/12 05/11/12	TAXI/PARKING/TOLLS	66.00	
06-05	AP 00460470	JETT,BRIANNA A	05/21/12 05/21/12	MEALS	15.02	
06-06	AP 00460847	HON. FRANK D. LUCAS	05/20/12 05/30/12	GASOLINE	178.25	
06-08	AP 00463013	KING,GARRETT T	05/26/12 06/01/12	PRIVATE AUTO MILEAGE	110.00	
06-08	AP 00463196	GLASSCOCK, STACEY	05/30/12 06/01/12	TAXI/PARKING/TOLLS	18.00	
06-08	AP 00463200	GLASSCOCK, STACEY	06/01/12 06/01/12	TAXI/PARKING/TOLLS	28.00	
06-08	AP 00463206	GLASSCOCK, STACEY	06/01/12 06/01/12	MEALS	7.95	
06-08	AP 00463498	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	180.60	
06-08	AP 00463501	GLASSCOCK, STACEY	05/30/12 06/01/12	TAXI/PARKING/TOLLS	68.00	
06-08	AP 00463507	GLASSCOCK, STACEY	05/30/12 06/01/12	LODGING	492.80	
06-08	AP 00463510	GLASSCOCK, STACEY	05/30/12 05/31/12	MEALS	76.26	
06-11	AP 00463765	CITIBANK GOV CARD SERVICE	05/30/12 06/01/12	COMMERCIAL TRANSPORTATION	413.20	
06-11	AP 00463824	THRIFTY CAR RENTAL OF OKC	06/01/12 06/05/12	CAR RENTAL	261.70	
06-11	AP 00463826	HON. FRANK D. LUCAS	06/05/12 06/05/12	GASOLINE	30.00	
06-11	AP 00463829	CITIBANK GOV CARD SERVICE	06/04/12 06/05/12	LODGING	92.24	

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06-11	AP	00463831	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	212.60
06-12	AP	00463463	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	00463821	HON. FRANK D. LUCAS	06/04/12	06/06/12	MEALS	80.10
06-18	AP	00469748	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	212.60
06-19	AP	00473363	GLASSCOCK, STACEY	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	121.55
06-19	AP	00473371	KING, GARRETT T	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	141.90
06-19	AP	00473389	JETT, BRIANNA A	05/30/12	06/06/12	PRIVATE AUTO MILEAGE	396.55
06-19	AP	00473395	HERBER, DAVID R.	05/25/12	06/09/12	PRIVATE AUTO MILEAGE	284.35
06-22	AP	00475294	HON. FRANK D. LUCAS	06/12/12	06/17/12	GASOLINE	161.00
06-22	AP	00475297	HON. FRANK D. LUCAS	06/08/12	06/15/12	MEALS	68.69
06-22	AP	00475299	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	212.60
06-22	AP	00475300	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	LODGING	86.82
06-22	AP	00475312	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	LODGING	92.24
06-22	AP	00475316	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	LODGING	101.35
06-22	AP	00475328	THRIFTY CAR RENTAL OF OKC	06/08/12	06/18/12	CAR RENTAL	534.49
06-22	AP	00475357	ADAMS, LARAMIE W.	06/07/12	06/09/12	LODGING	235.53
06-22	AP	00475358	THRIFTY CAR RENTAL OF OKC	06/07/12	06/09/12	CAR RENTAL	147.81
06-22	AP	00475361	CITIBANK GOV CARD SERVICE	06/07/12	06/09/12	COMMERCIAL TRANSPORTATION	393.20
06-22	AP	00475362	JETT, BRIANNA A	06/11/12	06/13/12	PRIVATE AUTO MILEAGE	82.50
06-27	AP	00477901	HERBER, DAVID R.	05/08/12	05/22/12	TAXI/PARKING/TOLLS	13.65
06-28	AP	00478963	HERBER, DAVID R.	06/12/12	06/18/12	PRIVATE AUTO MILEAGE	298.65
06-28	AP	00478966	KING, GARRETT T	06/09/12	06/13/12	PRIVATE AUTO MILEAGE	253.00
06-28	AP	00478970	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	212.60
						TRAVEL TOTALS:	24,835.32
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416457	OG&E ELECTRIC SERVICES	02/29/12	03/28/12	UTILITIES	151.94
04-03	AP	00416462	COX COMMUNICATIONS	03/17/12	04/16/12	UTILITIES	98.94
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.58
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-12	AP	00421625	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	582.99
04-12	AP	00421630	LUETKEMEYER, PEGGY S.	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	68.27
04-12	AP	00421633	LUETKEMEYER, PEGGY S.	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
04-12	AP	00421637	LUETKEMEYER, PEGGY S.	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
04-12	AP	00421643	OKLAHOMA NATURAL GAS	02/28/12	03/28/12	UTILITIES	53.66
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.06
04-16	AP	00422758	AT & T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.40
04-16	AP	00422775	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
04-16	AP	00423290	G & R EQUITIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
04-24	AP	00431023	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.90
04-24	AP	00431640	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.40
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)	60.00
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)	1,362.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.83
04-27	AP	00433827	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-27	AP	00434589	CELLULARONE	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.53
05-04	AP	00438579	OG&E ELECTRIC SERVICES	03/29/12	04/26/12	UTILITIES	155.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.06	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.67	
05-09	AP 00441344	OKLAHOMA NATURAL GAS	03/28/12 04/26/12	UTILITIES	42.56	
05-09	AP 00441347	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	22.40	
05-09	AP 00441352	AT&T	03/19/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	17.00	
05-10	AP 00441707	COX COMMUNICATIONS	04/17/12 05/16/12	UTILITIES	98.94	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.06	
05-16	AP 00445805	G & R EQUITIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
05-17	AP 00448648	AMERICAN TELECOM, INC.	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	105.00	
05-18	AP 00449347	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.70	
05-18	AP 00449421	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	55.55	
05-18	AP 00449425	HON. FRANK D. LUCAS	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-24	AP 00455113	FEDERAL EXPRESS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.41	
05-24	AP 00455117	CELLULARONE	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
05-24	AP 00455122	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	600.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	8.87	
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)	118.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,382.95	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	39.73	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.86	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	7.18	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-05	AP 00460461	OG&E ELECTRIC SERVICES	04/27/12 05/25/12	UTILITIES	191.23	
06-08	AP 00463011	OKLAHOMA NATURAL GAS	04/26/12 05/25/12	UTILITIES	40.73	
06-08	AP 00463016	COX COMMUNICATIONS	05/17/12 06/16/12	UTILITIES	98.94	
06-08	AP 00463024	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.44	
06-16	AP 00467777	G & R EQUITIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
06-18	AP 00469754	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
06-18	AP 00469757	FEDERAL EXPRESS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	19.07	
06-22	AP 00475333	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	573.00	
06-22	AP 00475335	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	58.60	
06-22	AP 00475338	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.69	
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	6.08	
06-28	AP 00478973	CELLULARONE	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
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)	118.00	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,371.32	
06-29	GL EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.73	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,271.52
							PRINTING AND REPRODUCTION	
04-12	AP	00421615	THE FRANKING GROUP	02/22/12	02/23/12	PRINTING & REPRODUCTION		6,427.00
04-12	AP	00421621	THE FRANKING GROUP	03/01/12	03/01/12	PRINTING & REPRODUCTION		5,099.00
04-16	AP	00422770	XEROX CORPORATION	01/22/12	02/22/12	PRINTING & REPRODUCTION		38.10
04-16	AP	00422772	XEROX CORPORATION	01/21/12	02/21/12	PRINTING & REPRODUCTION		46.94
04-20	AP	00430382	ACCURATE WORD LLC.	04/16/12	04/16/12	PRINTING & REPRODUCTION		70.85
05-18	AP	00449330	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION		49.76
05-18	AP	00449337	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION		31.90
05-18	AP	00449339	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION		39.90
05-18	AP	00449434	XEROX CORPORATION	02/22/12	03/27/12	PRINTING & REPRODUCTION		24.83
05-24	AP	00454690	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION		39.90
05-24	AP	00454692	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	11,900.08
							OTHER SERVICES	
04-16	AP	00423400	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-16	AP	00423401	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-04	AP	00438464	CAROL SUE PARIZEK	03/02/12	03/30/12	JANITORIAL AND MAINT SERV		160.00
05-04	AP	00438585	MYRNA KOLAR	03/02/12	03/30/12	JANITORIAL AND MAINT SERV		160.00
05-09	AP	00441338	H.E.S.I. COMPANIES	05/01/12	05/31/12	SECURITY SERVICE		25.00
05-16	AP	00445914	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00445915	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-30	AP	00457204	CAROL SUE PARIZEK	04/06/12	04/20/12	JANITORIAL AND MAINT SERV		120.00
05-30	AP	00457205	MYRNA KOLAR	04/06/12	04/20/12	JANITORIAL AND MAINT SERV		120.00
06-08	AP	00463017	H.E.S.I. COMPANIES	06/01/12	06/30/12	SECURITY SERVICE		25.00
06-16	AP	00467886	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	00467887	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
							OTHER SERVICES TOTALS:	10,150.00
							SUPPLIES AND MATERIALS	
04-02	AP	00415606	EUREKA WATER COMPANY	02/29/12	02/29/12	WATER		7.25
04-03	AP	00416470	EUREKA WATER COMPANY	02/28/12	02/28/12	WATER		6.35
04-03	AP	00416750	SHRED-IT USA - OKLAHOMA	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)		130.08
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)		143.70
04-27	AP	00434709	THE ELK CITIAN	03/27/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L		70.00
04-27	AP	00434712	THE POND CREEK HERALD	03/12/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L		29.00
04-30	AP	00435523	KINGFISHER TIMES AND FREE PRESS	04/03/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L		32.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		93.96
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		33.34
05-01	AP	00435844	ENID MORNING NEWS & DAILY EAGL	03/26/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L		84.00
05-04	AP	00438475	EUREKA WATER COMPANY	04/24/12	04/24/12	WATER		12.70
05-04	AP	00438479	HERBER, DAVID R.	04/27/12	04/27/12	FOOD & BEVERAGE		7.00
05-09	AP	00441341	EUREKA WATER COMPANY	02/14/12	02/14/12	WATER		12.70
05-10	AP	00441688	WEATHERFORD DAILY NEWS	03/09/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L		128.00
05-10	AP	00441691	ANADARKO DAILY NEWS	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L		100.00
05-18	AP	00449343	DAVE ALTMAN	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L		48.00
05-18	AP	00449426	EUREKA WATER COMPANY	03/13/12	04/30/12	WATER		58.95
05-18	AP	00449429	THE CUSHING CITIZEN	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-18	AP 00449430	EL RENO DAILY TRIBUNE	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		25.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		112.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		35.75
05-24	AP 00455091	STILLWATER NEWSPRESS	05/27/12 05/26/13	PUBLICATIONS/REFERENCE MAT'L		153.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		95.98
05-30	AP 00457464	STROUD AMERICAN	04/12/12 04/13/12	PUBLICATIONS/REFERENCE MAT'L		24.00
05-30	AP 00457469	HEARTLAND PUBLICATIONS LLC	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L		99.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		170.05
06-04	AP 00459726	GLASSCOCK, STACEY	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		31.50
06-05	AP 00460457	LINCOLN COUNTY PUBLISHING CO	06/30/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00
06-05	AP 00460460	THE HOLLIS NEWS	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L		28.00
06-05	AP 00460467	SAPULPA DAILY HERALD	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L		130.00
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		48.80
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		26.66
06-08	AP 00463021	STILLWATER NEWSPRESS	05/25/12 12/25/12	PUBLICATIONS/REFERENCE MAT'L		84.00
06-19	AP 00473303	NEIGHBOR NEWS	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L		40.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		195.57
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		123.65
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		243.63
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		88.97
06-27	AP 00477906	HERBER, DAVID R.	05/03/12 05/24/12	FOOD & BEVERAGE		52.34
06-27	AP 00477910	HERBER, DAVID R.	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		6.08
06-28	AP 00478961	OKLAHOMA PRESS SERVICE	06/13/12 06/13/12	FOOD & BEVERAGE		35.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-151.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		188.56
				SUPPLIES AND MATERIALS TOTALS:		2,954.97
				EQUIPMENT		
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		40.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		40.00
06-06	AP 00460931	CDW GOVERNMENT INC. C/O ISM IN	05/21/12 05/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		840.48
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		40.00
				EQUIPMENT TOTALS:		960.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,478.90
				OFFICE TOTALS:		291,478.90
2011 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP 00431638	XEROX CORPORATION	12/30/10 02/10/11	PRINTING & REPRODUCTION		57.52
				PRINTING AND REPRODUCTION TOTALS:		57.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57.52
				OFFICE TOTALS:		57.52

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2010 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-24	AP	00431637	XEROX CORPORATION	09/23/10	12/30/10	PRINTING & REPRODUCTION	145.22
04-24	AP	00431639	XEROX CORPORATION	03/31/10	06/23/10	PRINTING & REPRODUCTION	173.49
							318.71
PRINTING AND REPRODUCTION TOTALS:							318.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318.71
OFFICE TOTALS:							<u>318.71</u>

2012 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,340.67	19,908.84
PERSONNEL COMPENSATION	405,630.64	203,352.74
TRAVEL	26,346.00	14,908.85
RENT, COMMUNICATION, UTILITIES	49,811.13	30,820.35
PRINTING AND REPRODUCTION	29,959.49	29,628.56
OTHER SERVICES	11,388.83	6,041.72
SUPPLIES AND MATERIALS	3,364.32	1,323.69
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,339.08</u>	<u>306,233.75</u>
OFFICE TOTALS:	<u>548,339.08</u>	<u>306,233.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	536.04
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-50.84
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	664.56
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,319.82
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-52.93
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	438.87
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	7,081.82
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-28.50
FRANKED MAIL TOTALS:							19,908.84
PERSONNEL COMPENSATION							
			APPLETON, SETH D.	04/01/12	06/30/12	CHIEF OF STAFF	30,999.99
			BEARDSLEE, KEITH	04/01/12	04/15/12	DEPUTY PRESS SECRETARY	2,083.33
			BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	3,375.00
			BOYKEN, LORI L.	04/01/12	06/30/12	CASEWORKER	8,000.01
			BROWN, THOMAS C.	04/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT	10,083.34
			BROWN, THOMAS C.	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	6,666.67
			DYAR, AMBER V.	04/01/12	06/30/12	SCHEDULER	9,624.99
			ENGEMANN, DAN	04/01/12	06/30/12	ASSOCIATE DISTRICT DIRECTOR	14,124.99
			GABEL, NANCY A.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,633.33
			HARDECKE, LAURA	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
			KETTERER, JEREMY	04/01/12	06/30/12	DISTRICT SCHEDULER/FIELD REP.	14,124.99
			KNESE, CHRISTY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
			MCKENZIE, ROY K.	05/14/12	05/31/12	STAFF ASSISTANT	1,558.33
			MCKENZIE, ROY K.	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,750.00
			MINDNICH, CHRISTOPHER H.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,077.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
		SLOCA,PAUL R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	19,250.01	
		SMITH,TANNER	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,374.99	
		STUART, KERI L.	04/01/12 06/30/12	DIR. OF CONSTITUENT AFFAIRS	11,750.01	
		TINSLEY,MARY P	04/01/12 06/30/12	STAFF ASSISTANT	6,875.01	
		WEGER,KRISTINA K	04/01/12 06/30/12	DEPUTY PRESS SECR./LEGIS CORR.	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	203,352.74	
TRAVEL						
04-02	AP 00413414	SMITH,TANNER	03/19/12 03/19/12	GASOLINE	50.00	
04-02	AR AC-05521	SMITH,TANNER	03/05/12 03/05/12	LODGING	-961.80	
04-04	AP 00416195	KETTERER,JEREMY	03/06/12 03/22/12	PRIVATE AUTO MILEAGE	295.49	
04-04	AP 00416198	DOZIER,KERI	03/07/12 03/19/12	PRIVATE AUTO MILEAGE	131.58	
04-04	AP 00416201	SMITH,TANNER	03/05/12 03/15/12	PRIVATE AUTO MILEAGE	154.02	
04-06	AP 00418573	CITIBANK GOV CARD SERVICE	03/15/12 03/16/12	MEALS	103.29	
04-06	AP 00418574	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	2,738.61	
04-09	AP 00418412	HON. BLAINE LUETKEMEYER	03/21/12 03/21/12	TAXI/PARKING/TOLLS	25.25	
04-09	AP 00418416	TINSLEY,MARY P	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	226.70	
04-09	AP 00418425	ENGEMANN,DAN	03/05/12 03/08/12	MEALS	58.59	
04-09	AP 00418427	ENGEMANN,DAN	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION	50.00	
04-10	AP 00418415	ENGEMANN,DAN	03/15/12 03/28/12	PRIVATE AUTO MILEAGE	425.34	
04-12	AP 00421374	SMITH,TANNER	03/29/12 03/29/12	GASOLINE	38.04	
04-12	AP 00421376	BROWN, THOMAS C	03/22/12 03/28/12	TAXI/PARKING/TOLLS	20.50	
04-12	AP 00421384	BOYKEN, LORI L.	03/31/12 03/31/12	GASOLINE	40.00	
04-27	AP 00434283	HON. BLAINE LUETKEMEYER	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	854.25	
04-27	AP 00434286	DYAR, AMBER V.	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	35.70	
04-27	AP 00434346	BOYKEN, LORI L.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE	29.33	
04-27	AP 00434349	DOZIER,KERI	04/13/12 04/13/12	GASOLINE	19.16	
04-27	AP 00434350	SMITH,TANNER	04/02/12 04/18/12	GASOLINE	180.21	
05-03	AP 00437972	DOZIER,KERI	04/23/12 04/23/12	TAXI/PARKING/TOLLS	9.00	
05-03	AP 00437976	KETTERER,JEREMY	03/28/12 04/20/12	PRIVATE AUTO MILEAGE	112.30	
05-13	AP 00442219	ENGEMANN,DAN	04/26/12 04/26/12	GASOLINE	36.54	
05-13	AP 00442853	ENGEMANN,DAN	04/03/12 04/19/12	PRIVATE AUTO MILEAGE	340.17	
05-13	AP 00442858	TINSLEY,MARY P	04/10/12 04/24/12	PRIVATE AUTO MILEAGE	270.86	
05-13	AP 00442867	CITIBANK GOV CARD SERVICE	03/29/12 04/26/12	TRAVEL SUBSISTENCE	2,749.21	
05-17	AP 00448223	HON. BLAINE LUETKEMEYER	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	903.21	
05-17	AP 00448226	DOZIER,KERI	04/29/12 05/03/12	TAXI/PARKING/TOLLS	36.00	
05-17	AP 00448231	DOZIER,KERI	04/30/12 05/04/12	MEALS	149.32	
05-17	AP 00448235	BOYKEN, LORI L.	04/29/12 05/04/12	MEALS	197.80	
05-17	AP 00448240	BOYKEN, LORI L.	05/01/12 05/04/12	TAXI/PARKING/TOLLS	25.16	
05-17	AP 00448244	DYAR, AMBER V.	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	22.54	
06-06	AP 00460531	DOZIER,KERI	05/19/12 05/19/12	PRIVATE AUTO MILEAGE	30.60	
06-06	AP 00460534	DOZIER,KERI	05/21/12 05/23/12	GASOLINE	83.56	
06-06	AP 00461312	SMITH,TANNER	05/15/12 05/16/12	GASOLINE	70.00	
06-08	AP 00462412	TINSLEY,MARY P	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	218.28	

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06-12	AP	00464450	CITIBANK GOV CARD SERVICE	04/27/12	06/05/12	TRAVEL SUBSISTENCE	3,563.05
06-13	AP	00465079	HON. BLAINE LUETKEMEYER	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	778.26
06-13	AP	00465082	DYAR, AMBER V.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	33.41
06-19	AP	00469366	ENGEMANN,DAN	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	217.26
06-19	AP	00469488	ENGEMANN,DAN	05/16/12	05/17/12	GASOLINE	39.89
06-19	AP	00472913	SMITH,TANNER	06/01/12	06/07/12	GASOLINE	60.04
06-19	AP	00472933	DOZIER,KERI	06/06/12	06/06/12	GASOLINE	39.17
06-19	AP	00472940	KETTERER,JEREMY	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	113.73
06-19	AP	00472945	KETTERER,JEREMY	06/05/12	06/08/12	MEALS	113.35
06-19	AP	00472953	KETTERER,JEREMY	06/08/12	06/08/12	TAXI/PARKING/TOLLS	55.85
06-22	AP	00475770	SLOCA,PAUL R	06/07/12	06/08/12	LODGING	78.30
06-22	AP	00475772	SLOCA,PAUL R	06/07/12	06/08/12	MEALS	47.73
						TRAVEL TOTALS:	14,908.85
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00416207	CITY OF WASHINGTON	04/01/12	04/30/12	UTILITIES	39.02
04-12	AP	00421377	CENTURY LINK	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.63
04-12	AP	00421379	CAPITOL FRANKING GROUP	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
04-12	AP	00421380	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.76
04-12	AP	00421385	VERIZON SOUTH	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	46.00
04-16	AP	00423060	ECKELKAMP INVESTMENT CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423242	JRT GRAPHICS INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
04-16	AP	00423322	JERREL BURNER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-18	AP	00425452	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	406.35
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	536.48
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)	108.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	636.44
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.92
04-27	AP	00434340	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.75
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	4.00
05-13	AP	00442231	VERIZON COMMUNICATIONS	04/28/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.88
05-13	AP	00442859	CITY OF WASHINGTON	03/02/12	04/01/12	UTILITIES	38.23
05-14	AP	00443734	CENTURYLINK	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.43
05-14	AP	00443742	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.61
05-16	AP	00445574	ECKELKAMP INVESTMENT CO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445757	JRT GRAPHICS INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
05-16	AP	00445837	JERREL BURNER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	334.17
05-22	AP	00453062	CAPITOL FRANKING GROUP	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-22	AP	00453064	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	405.85
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)	108.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	654.22
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.39
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	4.00
06-01	AP	00458359	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.76
06-08	AP	00462418	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
06-08	AP 00462422	CITY OF WASHINGTON	04/01/12 05/01/12	UTILITIES	38.56	
06-08	AP 00462425	CENTURYLINK	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.43	
06-12	AP 00464452	VERIZON COMMUNICATIONS	05/28/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.88	
06-16	AP 00467549	ECKELKAMP INVESTMENT CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00467729	JRT GRAPHICS INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00	
06-16	AP 00467809	JERREL BURNER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-19	AP 00472927	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	405.85	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	68.49	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	333.98	
06-28	AP 00478765	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	295.76	
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)	108.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	622.80	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.14	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,820.35
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
04-27	AP 00434337	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
05-03	AP 00435926	KOPI	03/18/12 04/17/12	PRINTING & REPRODUCTION	558.23	
05-14	AP 00443748	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	121.85	
05-15	AP 00444275	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	125.00	
05-17	AP 00448251	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	61.90	
06-01	AP 00458231	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458364	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	92.57	
06-01	AP 00458374	KOPI	04/18/12 05/17/12	PRINTING & REPRODUCTION	53.29	
06-01	AP 00458377	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458379	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458380	CAPITOL FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	11,581.00	
06-06	AP 00460536	CAPITOL FRANKING GROUP	05/25/12 05/25/12	PRINTING & REPRODUCTION	9,793.18	
06-13	AP 00465086	KOPI	02/29/12 05/29/12	PRINTING & REPRODUCTION	47.50	
06-13	AP 00465088	CAPITOL FRANKING GROUP	05/08/12 05/08/12	PRINTING & REPRODUCTION	7,049.84	
					PRINTING AND REPRODUCTION TOTALS:	29,628.56
OTHER SERVICES						
04-04	AP 00416204	ALLIED WASTE SERVICES #468	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	72.15	
04-12	AP 00421378	EASTLAKE CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	50.00	
04-16	AP 00424121	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-02	AP 00435923	WILL SHEPHERD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	160.00	
05-03	AP 00437968	ALLIED WASTE SERVICES #346	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	72.42	
05-13	AP 00442864	EASTLAKE CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	50.00	
05-16	AP 00446635	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-01	AP 00458368	WILL SHEPHERD	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	160.00	
06-08	AP 00462417	ALLIED WASTE SERVICES #346	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	72.15	

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06-16	AP	00468599	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00469493	EASTLAKE CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							6,041.72
SUPPLIES AND MATERIALS							
04-02	AP	00413420	SMITH,TANNER	03/21/12	03/21/12	FOOD & BEVERAGE	60.00
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	68.00
04-09	AP	00418419	DEER PARK	02/27/12	03/26/12	WATER	95.66
04-09	AP	00418421	OFFICE DEPOT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	36.94
04-09	AP	00418422	CULLIGAN BOTTLED WATER	02/01/12	02/29/12	WATER	7.85
04-09	AP	00418424	TINSLEY,MARY P	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	36.13
04-12	AP	00421375	BEARDSLEE,KEITH	04/01/12	04/01/12	FOOD & BEVERAGE	24.90
04-12	AP	00421382	THE WALL STREET JOURNAL	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	374.40
04-12	AP	00421386	CULLIGAN WATER CONDITIONING	03/09/12	03/23/12	WATER	35.50
04-27	AP	00434344	CULLIGAN BOTTLED WATER	04/01/12	04/30/12	WATER	7.85
04-27	AP	00434354	SMITH,TANNER	04/02/12	04/18/12	FOOD & BEVERAGE	25.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-258.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	273.57
05-13	AP	00442222	ENGEMANN,DAN	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
05-13	AP	00442227	HARDECKE,LAURA	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	38.04
05-14	AP	00443751	CULLIGAN WATER CONDITIONING	04/20/12	04/20/12	WATER	27.80
05-18	AP	00448254	DEER PARK	03/27/12	04/26/12	WATER	89.20
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-404.16
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	140.37
06-01	AP	00458224	HARDECKE,LAURA	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	4.28
06-01	AP	00458226	SMITH,TANNER	05/02/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	17.56
06-01	AP	00458228	SMITH,TANNER	05/16/12	05/16/12	FOOD & BEVERAGE	15.00
06-01	AP	00458363	CULLIGAN/SCHAEFER WATER CENTERS	04/30/12	04/30/12	WATER	42.50
06-13	AP	00465087	CULLIGAN WATER CONDITIONING	05/04/12	05/30/12	WATER	43.20
06-19	AP	00472917	SMITH,TANNER	06/04/12	06/04/12	FOOD & BEVERAGE	10.00
06-19	AP	00472923	DEER PARK	04/27/12	05/26/12	WATER	83.02
06-19	AP	00472950	KETTERER,JEREMY	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	3.00
06-22	AP	00475773	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	8.93
06-28	AP	00478750	HANNIBAL COURIER-POST	06/23/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	120.60
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-156.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	437.75
SUPPLIES AND MATERIALS TOTALS:							1,323.69
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	83.00
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:							306,233.75
OFFICE TOTALS:							306,233.75

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2011 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	AP	00343876	THE WASHINGTON POST	01/02/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
04-27	AP	00434888	THE WASHINGTON POST	01/02/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2012 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,578.57
					PERSONNEL COMPENSATION	227,387.77
					TRAVEL	28,814.81
					RENT, COMMUNICATION, UTILITIES	18,681.38
					PRINTING AND REPRODUCTION	12,817.48
					OTHER SERVICES	6,639.91
					SUPPLIES AND MATERIALS	2,053.27
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,973.19
					OFFICE TOTALS:	314,973.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	17,341.60
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	229.50
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	460.78
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-5.60
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	589.37
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-37.08
					FRANKED MAIL TOTALS:	18,578.57
PERSONNEL COMPENSATION						
			BENNOTT, BEN A	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00
			CASADOS, JOSEPH A	04/01/12 06/30/12	CONSTITUENT LIAISON	8,750.01
			CONN-CATECHIS, JENNIFER	04/01/12 06/30/12	DISTRICT DIRECTOR-NEW MEXICO	20,520.00
			DURAN, PATRICK	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,450.00
			GARCIA, PAMELA	04/01/12 06/30/12	CONSTITUENT LIAISON MANAGER	10,500.00
			GARCIA, PAUL C	04/01/12 06/30/12	SCHEDULER/EXEC ASST	13,749.99
			HERRERA, JENNIFER	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,450.00
			JONES, ANDREW D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,400.00
			LEE, BRIAN A	04/01/12 06/30/12	CONSTITUENT LIAISON	8,750.01
			NEUBAUER, CHRISTOPHER J.	05/17/12 05/31/12	STAFF ASSISTANT	1,361.11
			NEUBAUER, CHRISTOPHER J.	06/01/12 06/30/12	CONSTITUENT LIAISON	2,916.67
			RAMIREZ, ANGELA K	04/01/12 06/30/12	CHIEF OF STAFF	33,750.00
			RUYBAL, MATTHEW M	04/01/12 06/30/12	CONSTITUENT LIAISON/IT ADMIN	9,999.99
			STOCKWELL, SCOTT J	04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT	2,583.33
			STOCKWELL, SCOTT J	04/01/12 06/30/12	LEGISLATIVE AIDE/LEGIS CORRESP	6,166.67
			STODDARD, ANDREW T.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	17,499.99

		SULTAN, ELIZA	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,750.01	
		TAYLOR, SHILOH	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,849.99	
		TRUJILLO, AARON J	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		VALENCIA JR, PETER J.	04/01/12	06/30/12	FIELD REP./FARMINGTON OFC., NM	9,450.00	
		WILMOT, RONALD	04/01/12	06/30/12	TUCUMCARI FIELD REP	9,990.00	
					PERSONNEL COMPENSATION TOTALS:	227,387.77	
	TRAVEL						
04-05	AP	00418218	GARCIA, PAUL C	03/14/12	03/24/12	GASOLINE	36.00
04-18	AP	00425717	DURAN, PATRICK	03/07/12	03/22/12	PRIVATE AUTO MILEAGE	186.90
04-18	AP	00426452	DURAN, PATRICK	03/22/12	03/31/12	PRIVATE AUTO MILEAGE	217.30
04-18	AP	00428199	VALENCIA JR, PETER J.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	63.00
04-18	AP	00428203	GARCIA, PAMELA	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	325.10
04-18	AP	00428206	WILMOT, RONALD	03/21/12	03/22/12	PRIVATE AUTO MILEAGE	166.00
04-18	AP	00428210	CASADOS, JOSEPH A.	03/15/12	03/29/12	PRIVATE AUTO MILEAGE	247.65
04-18	AP	00428214	LEE, BRIAN A.	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	218.00
04-18	AP	00428219	RUYBAL, MATTHEW	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	208.70
04-18	AP	00428220	TAYLOR, SHILOH	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	26.60
04-18	AP	00428429	RAMIREZ, ANGELA K.	02/02/12	02/20/12	TRAVEL SUBSISTENCE	653.31
04-18	AP	00428433	RAMIREZ, ANGELA K.	02/17/12	03/08/12	TRAVEL SUBSISTENCE	901.73
04-18	AP	00428442	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	GASOLINE	54.25
04-18	AP	00428447	CITIBANK GOV CARD SERVICE	03/09/12	03/15/12	CAR RENTAL	460.07
04-18	AP	00428996	DURAN, PATRICK	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
04-18	AP	00428999	CITIBANK GOV CARD SERVICE	03/17/12	03/22/12	GASOLINE	90.72
04-18	AP	00429000	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	216.38
04-18	AP	00429002	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	LODGING	190.62
04-18	AP	00429003	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	33.36
04-18	AP	00429004	CITIBANK GOV CARD SERVICE	03/15/12	03/17/12	CAR RENTAL	223.94
04-18	AP	00429006	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	MEALS	40.00
04-18	AP	00429012	CITIBANK GOV CARD SERVICE	03/01/12	03/24/12	MEALS	45.41
04-18	AP	00429013	CITIBANK GOV CARD SERVICE	03/01/12	03/28/12	GASOLINE	91.57
04-18	AP	00429014	CITIBANK GOV CARD SERVICE	03/01/12	03/15/12	CAR RENTAL	1,013.50
04-19	AP	00429020	HERRERA, JENNIFER	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	76.75
04-19	AP	00429021	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	MEALS	40.82
04-19	AP	00429023	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	GASOLINE	50.39
04-19	AP	00429025	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	CAR RENTAL	137.47
04-19	AP	00429028	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00433469	RAMIREZ, ANGELA K.	02/27/12	03/13/12	TRAVEL SUBSISTENCE	521.55
04-30	AP	00435816	GARCIA, PAUL C	03/31/12	04/09/12	TAXI/PARKING/TOLLS	7.00
04-30	AP	00435817	GARCIA, PAUL C	03/31/12	04/09/12	GASOLINE	8.00
05-01	AP	00435814	GARCIA, PAUL C	03/31/12	04/09/12	MEALS	51.99
05-01	AP	00435818	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TRAVEL SUBSISTENCE	5,440.61
05-15	AP	00444911	BENNOTT, BEN A.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	103.40
05-15	AP	00444913	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	45.00
05-15	AP	00444917	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	CAR RENTAL	256.29
05-15	AP	00444919	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	103.84
05-15	AP	00444923	CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	CAR RENTAL	921.72
05-16	AP	00445142	WILMOT, RONALD	04/11/12	04/19/12	PRIVATE AUTO MILEAGE	289.95
05-16	AP	00445146	WILMOT, RONALD	04/11/12	04/11/12	LODGING	101.59
05-16	AP	00445147	DURAN, PATRICK	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	109.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
05-16	AP 00445151	DURAN,PATRICK	04/09/12 04/19/12	PRIVATE AUTO MILEAGE		142.95
05-16	AP 00445154	DURAN,PATRICK	04/20/12 04/27/12	PRIVATE AUTO MILEAGE		118.80
05-16	AP 00445156	GARCIA,PAMELA	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		174.05
05-16	AP 00445159	RUYBAL, MATTHEW	04/02/12 04/02/12	PRIVATE AUTO MILEAGE		29.60
05-16	AP 00445162	RUYBAL, MATTHEW	04/10/12 04/10/12	MEALS		9.73
05-16	AP 00445165	CASADOS, JOSEPH A.	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		95.00
05-16	AP 00445168	LEE, BRIAN A.	04/16/12 04/25/12	PRIVATE AUTO MILEAGE		273.50
05-17	AP 00447663	TAYLOR, SHILOH	04/24/12 05/01/12	PRIVATE AUTO MILEAGE		162.00
05-17	AP 00447665	TAYLOR, SHILOH	05/01/12 05/01/12	TAXI/PARKING/TOLLS		3.50
05-17	AP 00447671	CONN-CATECHIS,JENNIFER	02/01/12 03/18/12	PRIVATE AUTO MILEAGE		290.16
05-17	AP 00447673	VALENCIA JR, PETER J.	04/26/12 04/26/12	PRIVATE AUTO MILEAGE		63.30
05-22	AP 00453091	CITIBANK GOV CARD SERVICE	03/28/12 04/28/12	MEALS		112.51
05-22	AP 00453093	CITIBANK GOV CARD SERVICE	03/30/12 04/05/12	GASOLINE		97.51
05-22	AP 00453094	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	CAR RENTAL		554.93
05-22	AP 00453099	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	MEALS		114.17
05-22	AP 00453101	CITIBANK GOV CARD SERVICE	04/02/12 04/28/12	GASOLINE		184.65
05-22	AP 00453102	CITIBANK GOV CARD SERVICE	04/09/12 04/10/12	CAR RENTAL		575.41
05-22	AP 00453104	CITIBANK GOV CARD SERVICE	04/11/12 04/12/12	LODGING		101.59
05-22	AP 00453105	CITIBANK GOV CARD SERVICE	03/30/12 04/28/12	TRAVEL SUBSISTENCE		1,892.99
05-24	AP 00454828	CITIBANK GOV CARD SERVICE	04/24/12 04/28/12	MEALS		67.60
05-24	AP 00454831	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	LODGING		183.06
06-13	AP 00465138	DURAN,PATRICK	05/01/12 05/11/12	PRIVATE AUTO MILEAGE		202.05
06-13	AP 00465144	DURAN,PATRICK	05/17/12 05/23/12	PRIVATE AUTO MILEAGE		199.05
06-13	AP 00465151	DURAN,PATRICK	05/23/12 05/31/12	PRIVATE AUTO MILEAGE		111.10
06-13	AP 00465159	GARCIA,PAMELA	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		362.30
06-13	AP 00465226	VALENCIA JR, PETER J.	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		177.03
06-13	AP 00465230	WILMOT, RONALD	05/08/12 05/17/12	PRIVATE AUTO MILEAGE		259.60
06-13	AP 00465233	LEE, BRIAN A.	05/08/12 05/22/12	PRIVATE AUTO MILEAGE		219.50
06-13	AP 00465236	RUYBAL, MATTHEW	05/18/12 05/24/12	PRIVATE AUTO MILEAGE		97.46
06-13	AP 00465241	GARCIA,PAUL C	05/19/12 05/29/12	TRAVEL SUBSISTENCE		96.55
06-20	AP 00474546	CASADOS, JOSEPH A.	05/01/12 05/16/12	PRIVATE AUTO MILEAGE		109.00
06-20	AP 00474548	TRUJILLO,AARON J	06/02/12 06/02/12	PRIVATE AUTO MILEAGE		191.50
06-20	AP 00474587	WEST GROUP PAYMENT CENTER	04/29/12 05/28/12	MEALS		40.74
06-20	AP 00474592	CITIBANK GOV CARD SERVICE	04/29/12 05/21/12	GASOLINE		143.02
06-20	AP 00474593	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL		880.79
06-20	AP 00474600	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	TRAVEL SUBSISTENCE		4,167.33
06-21	AP 00475288	NEW MEXICO BEEF COUNCIL	06/07/12 06/07/12	TRAVEL SUBSISTENCE		339.28
06-28	AP 00478722	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	GASOLINE		50.36
06-28	AP 00478725	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL		382.56
06-28	AP 00478728	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	MEALS		186.34
06-28	AP 00478731	CITIBANK GOV CARD SERVICE	04/28/12 05/28/12	GASOLINE		160.21
06-28	AP 00478736	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL		1,107.77
06-28	AP 00478738	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	LODGING		91.53
					TRAVEL TOTALS:	28,814.81

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	00424560	NM STATE EMPLOYEES CREDIT UNION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,495.00
04-17	AP	00428266	CABLE ONE	03/23/12	04/22/12	UTILITIES			276.27
04-17	AP	00428269	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE			693.67
04-18	AP	00428232	UPS	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL			10.45
04-18	AP	00428234	UPS	04/04/12	04/07/12	POSTAGE / COURIER / BOX RENTAL			6.00
04-18	AP	00428237	UPS	03/15/12	03/19/12	POSTAGE / COURIER / BOX RENTAL			45.01
04-18	AP	00428241	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE			472.06
04-18	AP	00428246	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE			200.22
04-18	AP	00428251	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE			527.86
04-18	AP	00428253	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE			291.46
04-18	AP	00428255	CENTURYLINK	03/01/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE			94.26
04-19	AP	00429622	PLATEAU	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE			144.01
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)			646.70
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			69.15
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			82.38
04-30	AP	00435821	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE			692.99
05-16	AP	00447074	NM STATE EMPLOYEES CREDIT UNION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,495.00
05-22	AP	00453113	CABLE ONE	04/23/12	05/22/12	UTILITIES			276.27
05-22	AP	00453313	UPS	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL			8.29
05-22	AP	00453315	UPS	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL			11.59
05-22	AP	00453317	UPS	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL			5.59
05-22	AP	00453320	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE			291.21
05-22	AP	00453325	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE			471.66
05-22	AP	00453326	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE			199.35
05-22	AP	00453331	UPS	04/21/12	04/21/12	POSTAGE / COURIER / BOX RENTAL			6.29
05-22	AP	00453336	UPS	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL			13.59
05-22	AP	00453349	PLATEAU	04/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE			174.46
05-22	AP	00453352	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE			245.03
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)			645.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)			69.15
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			84.46
06-13	AP	00465155	GARCIA,PAMELA	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL			55.00
06-16	AP	00469033	NM STATE EMPLOYEES CREDIT UNION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,495.00
06-19	AP	00473946	PLATEAU	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE			165.52
06-20	AP	00474538	UPS	04/27/12	05/15/12	POSTAGE / COURIER / BOX RENTAL			25.46
06-20	AP	00474540	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL			9.58
06-20	AP	00474542	UPS	04/25/12	05/19/12	POSTAGE / COURIER / BOX RENTAL			5.59
06-20	AP	00474555	DISH NETWORK	06/15/12	06/14/13	UTILITIES			578.75
06-20	AP	00474559	SHARP ELECTRONICS CORPORATION	05/01/12	05/31/12	POSTAGE / COURIER / BOX RENTAL			93.50
06-20	AP	00474560	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL			6.00
06-20	AP	00474561	CABLE ONE	05/23/12	06/22/12	UTILITIES			276.27
06-20	AP	00474562	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE			199.25
06-20	AP	00474566	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE			423.66
06-20	AP	00474570	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE			291.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
06-20	AP 00474573	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	245.47	
06-21	AP 00473948	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	691.06	
06-25	AP 00476363	UPS	04/14/12 04/14/12	POSTAGE / COURIER / BOX RENTAL	6.42	
06-25	AP 00476370	UPS	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	30.58	
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)	644.94	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.15	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,681.38	
PRINTING AND REPRODUCTION						
04-17	AP 00428256	ACCURATE WORD LLC	03/15/12 03/15/12	PRINTING & REPRODUCTION	155.95	
04-18	AP 00428227	SHARP ELECTRONICS CORPORATION	02/27/12 03/26/12	PRINTING & REPRODUCTION	34.47	
04-18	AP 00428230	SHARP ELECTRONICS CORPORATION	02/24/12 03/27/12	PRINTING & REPRODUCTION	89.21	
05-22	AP 00453109	SHARP ELECTRONICS CORPORATION	03/27/12 04/24/12	PRINTING & REPRODUCTION	75.49	
05-22	AP 00453111	SHARP ELECTRONICS CORPORATION	03/26/12 04/23/12	PRINTING & REPRODUCTION	27.44	
05-22	AP 00453339	DFM COMMUNICATIONS	03/23/12 03/23/12	PRINTING & REPRODUCTION	12,405.00	
06-20	AP 00474532	SHARP ELECTRONICS CORPORATION	05/01/12 05/31/12	PRINTING & REPRODUCTION	29.92	
				PRINTING AND REPRODUCTION TOTALS:	12,817.48	
OTHER SERVICES						
04-16	AP 00423733	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,876.63	
04-16	AP 00423735	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00428259	TIDY COYOTE LLC	03/02/12 03/30/12	JANITORIAL AND MAINT SERV	225.00	
04-30	AP 00438413	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	-6,876.63	
05-16	AP 00446247	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00453343	TIDY COYOTE LLC	04/06/12 04/27/12	JANITORIAL AND MAINT SERV	180.00	
06-16	AP 00468215	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-20	AP 00474595	SPARTAN SECURITY SYSTEMS	04/01/12 06/30/12	SECURITY SERVICE	71.41	
				OTHER SERVICES TOTALS:	6,639.91	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	218.87	
04-18	AP 00428225	RUYBAL, MATTHEW	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	6.64	
04-18	AP 00428846	GALLUP PRINTING & OFFICE	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	9.16	
04-18	AP 00428850	GALLUP PRINTING & OFFICE	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	39.00	
04-18	AP 00428854	GALLUP PRINTING & OFFICE	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	77.77	
04-18	AP 00428856	GALLUP PRINTING & OFFICE	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	23.59	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	103.27	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	7.77	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	59.74	
05-17	AP 00447669	CONN-CATECHIS,JENNIFER	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	90.73	
05-22	AP 00453116	SHIPLEY SYSTEM	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	51.55	
05-22	AP 00453345	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
05-31	GL FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	

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05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	57.46	
06-19	AP	00473951	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00	
06-20	AP	00474544	WATER BOYZ INC.	05/09/12	05/20/12	WATER	21.64	
06-20	AP	00474596	MATTHEWS OFFICE SUPPLY	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	244.00	
06-25	AP	00476357	REALBURGER CATERING	06/13/12	06/13/12	FOOD & BEVERAGE	750.00	
06-25	AP	00476361	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-75.90
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	192.03
							SUPPLIES AND MATERIALS TOTALS:	2,053.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,973.19
							OFFICE TOTALS:	<u>314,973.19</u>

2011 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-11	AR	AC-05727	CITIBANK	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	-744.70	
							TRAVEL TOTALS:	-744.70
RENT, COMMUNICATION, UTILITIES								
05-23	AP	00453899	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	691.56	
05-23	AP	00453903	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	689.53	
06-05	AP	00460471	STREAMLINE COMMUNICATIONS INC	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	4,120.00	
06-20	AP	00474598	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	692.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,193.14
PRINTING AND REPRODUCTION								
06-26	AP	00476351	DAVID L. ANDRUKITUS, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	57.50	
							PRINTING AND REPRODUCTION TOTALS:	57.50
OTHER SERVICES								
04-30	AP	00438413	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,876.63	
							OTHER SERVICES TOTALS:	6,876.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,382.57</u>
							OFFICE TOTALS:	<u>12,382.57</u>

2010 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-21	AR	AC-05779	CITIBANK	04/07/10	04/10/10	LODGING	-189.84	
05-21	AR	AC-05780	CITIBANK	04/05/10	04/06/10	LODGING	-57.72	
							TRAVEL TOTALS:	-247.56
RENT, COMMUNICATION, UTILITIES								
06-26	AP	00019754	UNITED PARCEL SERVICE	07/26/10	08/24/10	POSTAGE / COURIER / BOX RENTAL	-56.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-56.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-303.57
							OFFICE TOTALS:	<u>-303.57</u>

2012 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,815.80	1,580.39
PERSONNEL COMPENSATION	510,338.12	260,113.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
				TRAVEL	40,293.14	28,593.07
				RENT, COMMUNICATION, UTILITIES	28,989.05	17,041.00
				PRINTING AND REPRODUCTION	539.47	38.57
				OTHER SERVICES	12,000.96	6,619.38
				SUPPLIES AND MATERIALS	4,536.91	1,217.05
				EQUIPMENT	306.00	153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,819.45	315,356.04
				OFFICE TOTALS:	598,819.45	315,356.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		497.03
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-35.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		364.11
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		849.95
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-94.80
				FRANKED MAIL TOTALS:		1,580.39
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	04/01/12 06/30/12	FIELD DEPUTY		10,500.00
		BURTON,REJANE	04/01/12 06/30/12	FIELD DEPUTY		10,365.03
		CANNON, BONNIE S	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,250.01
		CARRACO,WILLIAM	04/01/12 06/30/12	OFFICE MANAGER		11,499.99
		CLARK,CHRISTIE A	04/01/12 06/30/12	SCHEDULER		15,000.00
		COLE, REBECCA L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,000.01
		D'AMICO,CHRISTINE S	04/01/12 06/30/12	PRESS SECRETARY		15,000.00
		DILTS,BARBARA	04/01/12 05/25/12	FIELD DEPUTY		3,895.83
		DILTS,BARBARA	05/01/12 05/25/12	FIELD DEPUTY (OTHER COMPENSATION)		230.21
		DUPREY, NAOMI	05/14/12 06/30/12	PAID INTERN		2,820.00
		FAGAN,THOMAS A	04/01/12 06/30/12	CHIEF OF STAFF		26,250.00
		HALES,NATALIE	04/01/12 04/30/12	PAID INTERN		1,800.00
		HALES,NATALIE	05/05/12 05/11/12	TEMPORARY EMPLOYEE		660.00
		JONES,MATTHEW	04/01/12 06/30/12	FIELD DEPUTY		13,250.01
		KING, JACKIE R.	04/01/12 06/30/12	FIELD DEPUTY		13,250.01
		LIBBY,STROPKO A	05/21/12 06/30/12	PAID INTERN		2,400.00
		MCCONNAUGHEY,RYAN D	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,750.01
		OVERMUELLER, JERRY P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,812.49
		RIFFLE,CHRISTINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		STROPKO, LANDON A.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		WIBLEMO, THOMAS	04/01/12 06/30/12	CHIEF OF STAFF, DC		31,500.00
		WILSON,COURTNEY M	04/01/12 04/30/12	PAID INTERN		1,800.00
		WILSON,COURTNEY M	05/05/12 05/18/12	TEMPORARY EMPLOYEE		1,080.00
				PERSONNEL COMPENSATION TOTALS:		260,113.58
TRAVEL						
04-04	AP 00417010	HON. CYNTHIA M. LUMMIS	01/26/12 01/27/12	LODGING		199.02

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04-04	AP	00417016	HON. CYNTHIA M. LUMMIS	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	220.80
04-04	AP	00417019	HON. CYNTHIA M. LUMMIS	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	220.80
04-04	AP	00417022	HON. CYNTHIA M. LUMMIS	02/24/12	02/27/12	LODGING	257.24
04-05	AP	00417014	HON. CYNTHIA M. LUMMIS	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	933.40
04-11	AP	00419806	AULLMAN,PATRICIA L	03/16/12	03/28/12	PRIVATE AUTO MILEAGE	407.49
04-13	AP	00421522	JONES,MATTHEW	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	288.15
04-13	AP	00421526	JONES,MATTHEW	03/26/12	03/30/12	MEALS	21.78
04-13	AP	00421529	FAGAN,THOMAS A	03/01/12	03/26/12	CAR RENTAL	988.86
04-13	AP	00421532	FAGAN,THOMAS A	03/02/12	03/31/12	GASOLINE	388.69
04-13	AP	00421533	FAGAN,THOMAS A	03/10/12	03/12/12	TAXI/PARKING/TOLLS	28.15
04-13	AP	00421537	FAGAN,THOMAS A	03/01/12	03/31/12	MEALS	246.95
04-13	AP	00421540	FAGAN,THOMAS A	03/09/12	03/15/12	LODGING	328.49
04-26	AP	00433762	CANNON, BONNIE S.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	108.12
04-26	AP	00433768	CANNON, BONNIE S.	04/10/12	04/11/12	LODGING	90.72
04-26	AP	00433773	CANNON, BONNIE S.	03/28/12	04/11/12	MEALS	62.45
04-26	AP	00433779	CANNON, BONNIE S.	04/09/12	04/12/12	GASOLINE	94.97
04-26	AP	00433796	JONES,MATTHEW	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	149.94
04-26	AP	00433821	ENTERPRISE RAC CO OF MONTANA-WYOMING	04/09/12	04/12/12	CAR RENTAL	200.56
04-27	AP	00434142	HON. CYNTHIA M. LUMMIS	02/03/12	03/26/12	MEALS	117.45
04-27	AP	00434146	HON. CYNTHIA M. LUMMIS	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	220.80
04-27	AP	00434147	HON. CYNTHIA M. LUMMIS	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	463.80
04-27	AP	00434148	HON. CYNTHIA M. LUMMIS	03/09/12	03/10/12	LODGING	95.23
04-27	AP	00434149	HON. CYNTHIA M. LUMMIS	02/23/12	02/27/12	CAR RENTAL	646.49
05-08	AP	00440169	MCCONNAUGHEY,RYAN D	04/19/12	04/23/12	PRIVATE AUTO MILEAGE	285.60
05-08	AP	00440173	WIBLEMO, T	04/29/12	05/01/12	TAXI/PARKING/TOLLS	45.00
05-08	AP	00440175	WIBLEMO, T	04/29/12	05/01/12	COMMERCIAL TRANSPORTATION	709.60
05-09	AP	00440407	WIBLEMO, T	04/29/12	04/29/12	MEALS	26.72
05-09	AP	00440409	WIBLEMO, T	04/29/12	05/01/12	CAR RENTAL	146.94
05-09	AP	00440412	WIBLEMO, T	04/29/12	05/01/12	LODGING	148.24
05-09	AP	00440415	ENTERPRISE RAC CO OF MONTANA-WYOMING	04/23/12	04/24/12	CAR RENTAL	74.88
05-10	AP	00441332	FAGAN,THOMAS A	03/29/12	04/29/12	CAR RENTAL	261.67
05-10	AP	00441336	FAGAN,THOMAS A	04/02/12	04/29/12	GASOLINE	211.92
05-10	AP	00441337	FAGAN,THOMAS A	03/22/12	04/16/12	TAXI/PARKING/TOLLS	70.85
05-10	AP	00441343	FAGAN,THOMAS A	04/01/12	04/28/12	MEALS	55.17
05-10	AP	00441353	CANNON, BONNIE S.	04/24/12	04/24/12	GASOLINE	46.98
05-10	AP	00441355	CANNON, BONNIE S.	04/24/12	04/24/12	MEALS	13.34
05-10	AP	00441367	FAGAN,THOMAS A	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	143.31
05-13	AP	00441348	FAGAN,THOMAS A	03/30/12	04/01/12	LODGING	293.60
05-18	AP	00447860	HON. CYNTHIA M. LUMMIS	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	354.80
05-18	AP	00447861	HON. CYNTHIA M. LUMMIS	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	299.80
05-18	AP	00447862	HON. CYNTHIA M. LUMMIS	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	308.60
05-18	AP	00447863	HON. CYNTHIA M. LUMMIS	05/07/12	07/07/12	TAXI/PARKING/TOLLS	68.00
05-18	AP	00447864	HON. CYNTHIA M. LUMMIS	04/16/12	04/19/12	MEALS	16.24
05-18	AP	00447866	JONES,MATTHEW	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	106.08
05-18	AP	00447868	JONES,MATTHEW	05/03/12	05/03/12	MEALS	9.53
05-18	AP	00447870	WIBLEMO, T	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	580.00
05-22	AP	00452333	DILTS, BARBARA	05/08/12	05/08/12	MEALS	13.13
05-24	AP	00452734	CANNON, BONNIE S.	05/08/12	05/11/12	GASOLINE	65.80
05-24	AP	00452737	CANNON, BONNIE S.	05/08/12	05/11/12	MEALS	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
05-24	AP 00452738	ENTERPRISE RAC OF MT/WY	05/08/12 05/08/12	CAR RENTAL	47.84	
05-24	AP 00454947	CANNON, BONNIE S.	05/10/12 05/10/12	LODGING	91.80	
05-25	AP 00455305	WIBLEMO, T	05/11/12 05/11/12	TAXI/PARKING/TOLLS	8.30	
05-25	AP 00455307	JONES, MATTHEW	05/16/12 05/16/12	PRIVATE AUTO MILEAGE	37.74	
05-25	AP 00455657	JONES, MATTHEW	05/18/12 05/18/12	MEALS	9.53	
05-25	AP 00455669	JONES, MATTHEW	05/15/12 05/18/12	GASOLINE	66.23	
05-30	AP 00456474	WIBLEMO, T	03/19/12 05/18/12	PRIVATE AUTO MILEAGE	84.66	
06-01	AP 00458462	AULLMAN, PATRICIA L	02/28/12 04/24/12	MEALS	47.42	
06-01	AP 00459121	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/15/12 05/16/12	CAR RENTAL	49.92	
06-01	AP 00459263	MCCONNAUGHEY, RYAN D	05/20/12 05/24/12	GASOLINE	80.49	
06-01	AP 00459265	MCCONNAUGHEY, RYAN D	05/20/12 05/23/12	MEALS	88.01	
06-01	AP 00459268	MCCONNAUGHEY, RYAN D	05/20/12 05/23/12	LODGING	308.69	
06-04	AP 00459139	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/10/12 05/11/12	CAR RENTAL	95.68	
06-04	AP 00459891	ENTERPRISE CO OF MT/WY	05/19/12 05/24/12	CAR RENTAL	299.52	
06-07	AP 00460314	HON. CYNTHIA M. LUMMIS	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	220.80	
06-07	AP 00460315	HON. CYNTHIA M. LUMMIS	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	220.80	
06-07	AP 00460319	HON. CYNTHIA M. LUMMIS	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	838.60	
06-07	AP 00460322	HON. CYNTHIA M. LUMMIS	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	262.80	
06-07	AP 00460323	HON. CYNTHIA M. LUMMIS	03/14/12 03/16/12	LODGING	233.26	
06-07	AP 00461716	FAGAN, THOMAS A	05/03/12 05/19/12	CAR RENTAL	434.24	
06-07	AP 00461718	FAGAN, THOMAS A	05/07/12 05/18/12	GASOLINE	164.63	
06-07	AP 00461722	FAGAN, THOMAS A	04/24/12 05/18/12	TAXI/PARKING/TOLLS	71.05	
06-07	AP 00461724	FAGAN, THOMAS A	05/18/12 05/24/12	MEALS	31.99	
06-11	AP 00462918	FAGAN, THOMAS A	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	50.49	
06-11	AP 00463762	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/18/12 05/18/12	CAR RENTAL	52.80	
06-13	AP 00464965	HON. CYNTHIA M. LUMMIS	05/25/12 05/29/12	GASOLINE	112.03	
06-13	AP 00464967	HON. CYNTHIA M. LUMMIS	03/29/12 05/30/12	MEALS	99.29	
06-13	AP 00464968	HON. CYNTHIA M. LUMMIS	04/18/12 05/12/12	TAXI/PARKING/TOLLS	23.00	
06-13	AP 00464970	HON. CYNTHIA M. LUMMIS	05/29/12 05/30/12	LODGING	121.00	
06-13	AP 00464971	HON. CYNTHIA M. LUMMIS	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	884.60	
06-13	AP 00465080	JONES, MATTHEW	05/31/12 05/31/12	MEALS	9.94	
06-13	AP 00465083	JONES, MATTHEW	05/30/12 05/31/12	GASOLINE	51.41	
06-13	AP 00465085	AULLMAN, PATRICIA L	04/09/12 04/24/12	PRIVATE AUTO MILEAGE	426.36	
06-13	AP 00465161	CANNON, BONNIE S.	06/02/12 06/03/12	LODGING	91.80	
06-13	AP 00465701	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/22/12 05/24/12	CAR RENTAL	95.68	
06-14	AP 00466059	OBERMUELLER, JERRY P.	05/15/12 05/16/12	MEALS	11.65	
06-14	AP 00466065	CANNON, BONNIE S.	05/24/12 06/03/12	GASOLINE	98.85	
06-15	AP 00466853	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	LODGING	211.86	
06-15	AP 00466860	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	COMMERCIAL TRANSPORTATION	641.90	
06-15	AP 00466876	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	CAR RENTAL	160.42	
06-15	AP 00466880	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	GASOLINE	49.05	
06-15	AP 00466882	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	TAXI/PARKING/TOLLS	36.00	
06-15	AP 00466888	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	MEALS	47.66	

06-18	AP	00469293	BUSINESS AVIATORS, INC.	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	7,053.48
06-18	AP	00469303	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/30/12	05/31/12	CAR RENTAL	52.80
06-18	AP	00469305	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	LODGING	195.24
06-18	AP	00469308	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	COMMERCIAL TRANSPORTATION	636.60
06-19	AP	00472710	D'AMICO, CHRISTINE S.	06/10/12	06/10/12	TAXI/PARKING/TOLLS	18.00
06-19	AP	00472711	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	MEALS	21.29
06-20	AP	00472721	COLE, REBECCA L.	05/30/12	06/04/12	COMMERCIAL TRANSPORTATION	688.20
06-21	AP	00472726	COLE, REBECCA L.	05/30/12	06/02/12	LODGING	369.51
06-22	AP	00475643	COLE, REBECCA L.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	23.00
06-22	AP	00475645	COLE, REBECCA L.	05/30/12	06/04/12	MEALS	45.83
06-22	AP	00475648	JONES, MATTHEW	06/06/12	06/09/12	GASOLINE	65.24
06-22	AP	00475649	JONES, MATTHEW	06/06/12	06/09/12	MEALS	19.22
06-28	AP	00478282	HON. CYNTHIA M. LUMMIS	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	285.80
06-28	AP	00478333	HON. CYNTHIA M. LUMMIS	05/29/12	06/05/12	MEALS	41.84
06-28	AP	00478347	HON. CYNTHIA M. LUMMIS	06/01/12	06/03/12	GASOLINE	105.10
06-28	AP	00478364	HON. CYNTHIA M. LUMMIS	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	354.80
06-28	AP	00478375	HON. CYNTHIA M. LUMMIS	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	354.80
						TRAVEL TOTALS:	28,593.07
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-10	AP	00418771	BRESNAN COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	73.28
04-10	AP	00418776	SILVER STAR COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.91
04-11	AP	00419799	SWEETWATER TELEVISION	04/01/12	04/30/12	UTILITIES	44.95
04-11	AP	00419802	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	568.50
04-13	AP	00421520	BRESNAN COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	52.69
04-16	AP	00423577	VIRGINIA MANOR APARTMENTS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-16	AP	00423578	ROCK SPRINGS RESTAURANTS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00
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	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	14.79
04-26	AP	00433783	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.90
04-26	AP	00433801	BRESNAN COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	73.28
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)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	499.85
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.98
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	356.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	64.50
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-08	AP	00440168	SILVER STAR COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	138.75
05-08	AP	00440171	SWEETWATER TELEVISION	05/01/12	05/31/12	UTILITIES	44.95
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	9.99
05-16	AP	00446091	VIRGINIA MANOR APARTMENTS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
05-16	AP	00446092	ROCK SPRINGS RESTAURANTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-17	AP	00448207	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	678.83
05-18	AP	00447876	BRESNAN CABLE - CHEYENNE	05/16/12	06/15/12	UTILITIES	52.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
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	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	8.31	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
05-25	AP 00455303	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.65	
05-30	AP 00456471	BRESNAN COMMUNICATIONS	06/01/12 06/30/12	UTILITIES	73.28	
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)	108.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	519.40	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.58	
06-01	AP 00458459	AULLMAN,PATRICIA L	06/01/12 05/31/13	POSTAGE / COURIER / BOX RENTAL	60.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-11	AP 00462910	SILVER STAR COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	120.77	
06-11	AP 00462923	SWEETWATER TELEVISION	06/01/12 06/30/12	UTILITIES	44.95	
06-12	AP 00462928	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	769.58	
06-13	AP 00465154	OBERMUELLER, JERRY P.	05/16/12 05/16/12	UTILITIES	12.70	
06-16	AP 00468061	VIRGINIA MANOR APARTMENTS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00	
06-16	AP 00468062	ROCK SPRINGS RESTAURANTS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-18	AP 00469297	BRESNAN CABLE - CHEYENNE	06/16/12 07/15/12	UTILITIES	52.69	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
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 SERV (TRANSFER)	108.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	512.03	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.97	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,041.00
PRINTING AND REPRODUCTION						
04-26	AP 00433789	XEROX CORP.	02/20/12 03/20/12	PRINTING & REPRODUCTION	21.04	
05-22	AP 00452330	XEROX CORPORATION	03/20/12 04/25/12	PRINTING & REPRODUCTION	17.53	
					PRINTING AND REPRODUCTION TOTALS:	38.57
OTHER SERVICES						
04-16	AP 00424122	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	856.32	
05-16	AP 00446636	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-17	AP 00448751	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	-274.51	
05-17	AP 00448758	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	-274.51	
05-17	AP 00448762	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	-274.51	
05-17	AP 00448801	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	-274.51	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	578.77	

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06-16	AP	00468600	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00472712	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	TRAINING	95.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	847.33
OTHER SERVICES TOTALS:							6,619.38

SUPPLIES AND MATERIALS							
04-10	AP	00418769	WIBLEMO, T	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	32.21
04-10	AP	00418773	WIBLEMO, T	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	65.38
04-11	AP	00419803	TOP OFFICE PRODUCTS, INC	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	61.38
04-11	AP	00419804	WIBLEMO, T	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	34.95
04-12	AP	00418778	DAILY ROCKET MINER	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	127.00
04-13	AP	00421511	FAGAN, THOMAS A	03/01/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	87.59
04-13	AP	00421516	GUERNSEY GAZETTE	05/26/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	43.95
04-26	AP	00433792	JONES, MATTHEW	04/17/12	04/17/12	FOOD & BEVERAGE	25.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	25.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-900.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	113.95
05-10	AP	00441350	CANNON, BONNIE S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	2.36
05-14	AP	00441362	THERMOPOLIS INDEPENDENT	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
05-18	AP	00447865	FAGAN, THOMAS A	04/03/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	44.87
05-22	AP	00452324	CANNON, BONNIE S.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	239.17
05-22	AP	00452326	LARAMIE BOOMERANG	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	214.00
05-22	AP	00452329	OBERMUELLER, JERRY P.	03/13/12	05/02/12	FOOD & BEVERAGE	66.50
05-24	AP	00452735	CANNON, BONNIE S.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	27.29
05-25	AP	00455663	JONES, MATTHEW	05/15/12	05/16/12	FOOD & BEVERAGE	75.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	73.99
05-30	AP	00456478	WIBLEMO, T	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	36.52
05-31	AP	00456477	WIBLEMO, T	04/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	19.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,394.41
06-01	AP	00458460	AULLMAN, PATRICIA L	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	47.69
06-01	AP	00458465	D'AMICO, CHRISTINE S.	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	48.74
06-01	AP	00459266	MCCONNAUGHEY, RYAN D	05/20/12	05/21/12	FOOD & BEVERAGE	27.00
06-07	AP	00462344	FAGAN, THOMAS A	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	346.47
06-13	AP	00465076	QUEEN BEE GARDENS, LLC	06/06/12	06/06/12	FOOD & BEVERAGE	118.50
06-13	AP	00465163	CARRACO, WILLIAM	06/04/12	06/04/12	HABITATION EXPENSE	69.08
06-22	AP	00475647	GREEN RIVER STAR	06/29/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
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)	-1,579.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	96.20
SUPPLIES AND MATERIALS TOTALS:							1,217.05

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	51.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	51.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	51.00
EQUIPMENT TOTALS:							153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,356.04
OFFICE TOTALS:							<u>315,356.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		151.14
					FRANKED MAIL TOTALS:	151.14
TRAVEL						
04-04	AP 00417008	HON. CYNTHIA M. LUMMIS	11/21/11 11/27/11	CAR RENTAL		936.99
					TRAVEL TOTALS:	936.99
OTHER SERVICES						
06-14	AP 00465947	ICONSTITUENT	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
04-02	AP 00415373	CDW GOVERNMENT INC. C/O ISM IN	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		335.17
					SUPPLIES AND MATERIALS TOTALS:	335.17
EQUIPMENT						
04-02	AP 00415373	CDW GOVERNMENT INC. C/O ISM IN	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,815.00
04-26	AP 00432543	CDW GOVERNMENT INC. C/O ISM IN	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,319.40
04-26	AP 00432543	CDW GOVERNMENT INC. C/O ISM IN	04/04/12 04/04/12	WARRANTIES QTY - 4		540.00
05-17	AP 00447841	CDW GOVERNMENT INC. C/O ISM IN	03/07/12 03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		21,183.88
					EQUIPMENT TOTALS:	29,858.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,781.58
					OFFICE TOTALS:	33,781.58
2012 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,402.01
					PERSONNEL COMPENSATION	440,761.16
					TRAVEL	21,550.05
					RENT, COMMUNICATION, UTILITIES	54,275.59
					PRINTING AND REPRODUCTION	40,419.66
					OTHER SERVICES	10,497.80
					SUPPLIES AND MATERIALS	4,698.52
					EQUIPMENT	1,057.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,662.75
					OFFICE TOTALS:	618,662.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		26,438.19
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		3,386.59
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-35.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		3,377.87
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-45.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,877.72

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06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-58.23
							FRANKED MAIL TOTALS:	35,942.14
							PERSONNEL COMPENSATION	
				04/01/12	06/30/12	EXECUTIVE ASSISTANT		8,250.00
				04/01/12	06/30/12	SHARED EMPLOYEE		2,499.99
				04/01/12	06/30/12	LEGISLATIVE COUNSEL		17,499.99
				04/01/12	06/30/12	SHARED EMPLOYEE		1,500.00
				04/01/12	06/30/12	CONSTITUENT SERVICES REP		11,499.99
				04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		15,750.00
				04/01/12	06/30/12	DISTRICT DIRECTOR		21,999.99
				04/01/12	06/30/12	CONSTITUENT SERVICES REP		11,000.01
				04/01/12	06/30/12	LEGISLATIVE DIRECTOR & COUNSEL		35,000.01
				04/01/12	06/30/12	CONGRESSIONAL AIDE		16,250.01
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		12,999.99
				04/01/12	06/30/12	STAFF ASSISTANT		8,750.01
				04/01/12	06/30/12	CHIEF OF STAFF		24,750.00
				04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR		11,499.99
				04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		24,000.00
							PERSONNEL COMPENSATION TOTALS:	223,249.98
							TRAVEL	
04-02	AP	00415481	HON. DANIEL LUNGREN	01/16/12	03/26/12	PRIVATE AUTO MILEAGE		252.00
04-02	AP	00415486	HON. DANIEL LUNGREN	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION		158.80
04-02	AP	00415493	EHLERT,ROBERT	02/01/12	03/16/12	PRIVATE AUTO MILEAGE		432.85
04-02	AP	00415496	EHLERT,ROBERT	02/09/12	02/17/12	TAXI/PARKING/TOLLS		16.00
04-02	AP	00415523	JONES, DEBRA T.	01/13/12	03/26/12	PRIVATE AUTO MILEAGE		488.25
04-02	AP	00415545	EHLERT,ROBERT	03/17/12	03/26/12	PRIVATE AUTO MILEAGE		285.10
04-10	AP	00420103	CHU, OLIVER	03/02/12	03/31/12	PRIVATE AUTO MILEAGE		120.25
04-10	AP	00420109	ERBES, MARILYN R.	03/04/12	03/30/12	PRIVATE AUTO MILEAGE		236.15
04-10	AP	00420111	ERBES, MARILYN R.	03/14/12	03/15/12	TAXI/PARKING/TOLLS		9.00
04-10	AP	00420112	TATEISHI, PETER L.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE		213.00
04-19	AP	00429404	CITIBANK GOV CARD SERVICE	02/27/12	03/13/12	COMMERCIAL TRANSPORTATION		1,113.55
04-19	AP	00429406	CITIBANK GOV CARD SERVICE	03/08/12	03/22/12	COMMERCIAL TRANSPORTATION		1,286.20
05-07	AP	00439696	TATEISHI, PETER L.	04/03/12	04/25/12	PRIVATE AUTO MILEAGE		61.00
05-17	AP	00448512	CITIBANK GOV CARD SERVICE	03/29/12	05/06/12	COMMERCIAL TRANSPORTATION		3,790.56
05-18	AP	00449610	EHLERT,ROBERT	04/05/12	05/11/12	PRIVATE AUTO MILEAGE		399.35
05-18	AP	00449616	EHLERT,ROBERT	04/24/12	05/08/12	TAXI/PARKING/TOLLS		37.00
05-18	AP	00449620	ERBES, MARILYN R.	04/03/12	05/10/12	PRIVATE AUTO MILEAGE		296.90
05-18	AP	00449622	ERBES, MARILYN R.	04/18/12	04/26/12	MEALS		154.06
05-18	AP	00449624	ERBES, MARILYN R.	04/06/12	05/07/12	TAXI/PARKING/TOLLS		255.00
05-18	AP	00449629	ERBES, MARILYN R.	04/18/12	04/26/12	COMMERCIAL TRANSPORTATION		50.00
05-18	AP	00452244	GAUVIN-PANOS,MICHELLE	02/16/12	05/06/12	PRIVATE AUTO MILEAGE		126.30
05-22	AP	00453205	CITIBANK GOV CARD SERVICE	04/18/12	04/21/12	LODGING		512.96
05-22	AP	00453211	CITIBANK GOV CARD SERVICE	03/29/12	04/02/12	COMMERCIAL TRANSPORTATION		621.60
06-06	AP	00461628	TATEISHI, PETER L.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE		97.00
06-06	AP	00461630	EHLERT,ROBERT	05/16/12	05/31/12	PRIVATE AUTO MILEAGE		128.00
06-06	AP	00461632	EHLERT,ROBERT	05/20/12	05/24/12	TAXI/PARKING/TOLLS		9.75
06-07	AP	00461744	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION		753.60
06-12	AP	00464782	CITIBANK GOV CARD SERVICE	04/20/12	04/26/12	LODGING		1,538.88
06-12	AP	00464786	CITIBANK GOV CARD SERVICE	06/04/12	06/07/12	COMMERCIAL TRANSPORTATION		621.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
06-13	AP 00465243	JONES, DEBRA T.	04/27/12 05/26/12	PRIVATE AUTO MILEAGE		232.70
06-13	AP 00465249	CHU, OLIVER	04/05/12 06/03/12	PRIVATE AUTO MILEAGE		261.55
06-13	AP 00465258	CHU, OLIVER	06/02/12 06/02/12	TAXI/PARKING/TOLLS		19.25
06-25	AP 00476745	CHU, OLIVER	02/17/12 02/17/12	PRIVATE AUTO MILEAGE		5.90
06-26	AP 00477090	ERBES, MARILYN R.	05/16/12 06/15/12	PRIVATE AUTO MILEAGE		318.90
06-26	AP 00477093	ERBES, MARILYN R.	06/04/12 06/07/12	MEALS		34.71
06-26	AP 00477095	ERBES, MARILYN R.	06/04/12 06/13/12	TAXI/PARKING/TOLLS		144.50
06-26	AP 00477098	ERBES, MARILYN R.	06/06/12 06/08/12	COMMERCIAL TRANSPORTATION		50.00
					TRAVEL TOTALS:	15,132.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415526	JONES, DEBRA T.	01/19/12 01/27/12	TEMPORARY SPACE RENTAL		105.00
04-02	AP 00415528	JONES, DEBRA T.	03/05/12 03/05/12	EQUIP RENTAL (EFF 1/3/03)		175.00
04-10	AP 00420104	CHU, OLIVER	03/08/12 03/08/12	TEMPORARY SPACE RENTAL		42.00
04-10	AP 00420119	AT&T	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		782.19
04-10	AP 00420120	AT&T	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.86
04-10	AP 00420123	UPS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		8.43
04-10	AP 00420125	UPS	03/28/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		58.50
04-16	AP 00424301	TCHERKOYAN FAMILY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
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)		159.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		909.87
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.14
05-07	AP 00439681	UPS	03/29/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		14.35
05-07	AP 00439683	UPS	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-07	AP 00439688	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		708.60
05-07	AP 00439690	AT&T	03/22/11 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.84
05-07	AP 00439693	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		344.84
05-16	AP 00446815	TCHERKOYAN FAMILY TRUST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
05-18	AP 00452235	UPS	04/18/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		35.19
05-18	AP 00452239	UPS	04/26/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		30.32
05-21	AP 00452228	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		334.30
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		119.50
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)		159.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		922.65
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.24
06-06	AP 00461622	UPS	05/02/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		21.78
06-06	AP 00461625	UPS	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		9.29
06-06	AP 00461627	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		57.90
06-06	AP 00461633	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		724.28
06-06	AP 00461637	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.83
06-07	AP 00461642	DIRECTV	05/11/12 06/10/12	UTILITIES		26.00
06-16	AP 00468779	TCHERKOYAN FAMILY TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00

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06-25	AP	00476747	UPS	05/30/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-25	AP	00476748	UPS	05/30/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	22.95
06-26	AP	00477011	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.64
06-26	AP	00477014	DIRECTV	06/12/12	06/12/12	UTILITIES	42.00
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)	159.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,007.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,354.01
			PRINTING AND REPRODUCTION				
04-10	AP	00420115	KONICA MINOLTA BUSINESS	02/27/12	03/28/12	PRINTING & REPRODUCTION	187.06
04-10	AP	00420118	KONICA MINOLTA BUSINESS	02/26/12	03/25/12	PRINTING & REPRODUCTION	826.81
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-07	AP	00439679	KONICA MINOLTA BUSINESS	03/26/12	04/25/12	PRINTING & REPRODUCTION	265.44
05-07	AP	00439686	FRANKING GRID LLC	02/29/12	02/29/12	ADVERTISEMENTS	10,000.00
05-18	AP	00452241	KONICA MINOLTA BUSINESS	03/29/12	04/27/12	PRINTING & REPRODUCTION	155.23
06-13	AP	00465235	KONICA MINOLTA BUSINESS	04/28/12	05/28/12	PRINTING & REPRODUCTION	215.73
06-13	AP	00465239	KONICA MINOLTA BUSINESS	04/26/12	05/25/12	PRINTING & REPRODUCTION	256.87
06-13	AP	00465252	CHU, OLIVER	04/04/12	04/04/12	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	11,960.34
			OTHER SERVICES				
04-16	AP	00424289	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446803	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00465246	JONES, DEBRA T.	05/15/12	05/15/12	SECURITY SERVICE	45.00
06-16	AP	00468767	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477016	TOTAL MEDIA CONCEPTS INC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	180.30
						OTHER SERVICES TOTALS:	6,388.80
			SUPPLIES AND MATERIALS				
04-02	AP	00415494	EHLERT,ROBERT	02/01/12	03/19/12	FOOD & BEVERAGE	110.81
04-02	AP	00415499	EHLERT,ROBERT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	21.51
04-02	AP	00415502	ALHAMBRA	02/24/12	03/14/12	WATER	52.56
04-02	AP	00415504	STAPLES CREDIT PLAN	02/24/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	266.10
04-02	AP	00415530	JONES, DEBRA T.	02/01/12	03/14/12	FOOD & BEVERAGE	228.34
04-10	AP	00420107	CHU, OLIVER	03/22/12	03/31/12	FOOD & BEVERAGE	74.96
04-26	AP	00432774	HAGUE QUALITY WATER OF MD INC	04/12/12	04/12/12	WATER	63.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-145.10
04-30	GL	FRM0018859	.....	04/17/12	04/17/12	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	294.96
05-07	AP	00439670	NATIONAL MAILING SYSTEMS	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	46.43
05-07	AP	00439672	ALHAMBRA & SIERRA SPRINGS	03/22/12	04/11/12	WATER	62.11
05-07	AP	00439674	STAPLES CREDIT PLAN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	189.71
05-07	AP	00439677	THE ELK GROVE CITIZEN	05/01/12	10/30/12	PUBLICATIONS/REFERENCE MAT'L	18.00
05-17	AP	00448317	HAGUE QUALITY WATER OF MD INC	05/12/12	05/12/12	WATER	63.00
05-18	AP	00449612	EHLERT,ROBERT	04/05/12	05/08/12	FOOD & BEVERAGE	118.53
05-18	AP	00449618	ERBES, MARILYN R.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	13.96
05-18	AP	00449626	ERBES, MARILYN R.	04/19/12	05/07/12	FOOD & BEVERAGE	372.51
05-18	AP	00452250	GAUVIN-PANOS,MICHELLE	02/16/12	05/05/12	FOOD & BEVERAGE	225.97
05-18	AP	00452256	GAUVIN-PANOS,MICHELLE	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	63.08
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-166.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	669.64	
06-06	AP	00461631	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	9.68	
06-06	AP	00461639	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	273.79	
06-07	AP	00461643	04/20/12 05/09/12	WATER	90.64	
06-13	AP	00465253	04/24/12 04/30/12	FOOD & BEVERAGE	45.23	
06-13	AP	00465256	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	22.62	
06-19	AP	00472819	06/12/12 06/12/12	WATER	63.00	
06-25	AP	00476744	02/17/12 02/17/12	FOOD & BEVERAGE	56.61	
06-26	AP	00477013	05/14/12 06/06/12	WATER	43.19	
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-185.35	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	219.26	
				SUPPLIES AND MATERIALS TOTALS:	3,312.80	
EQUIPMENT						
04-10	AP	00420122	04/03/12 04/03/12	MAINTENANCE / REPAIRS	251.98	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	134.33	
05-16	AP	00447509	01/19/12 01/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,400.74	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	134.33	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	134.33	
				EQUIPMENT TOTALS:	-745.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,594.52	
				OFFICE TOTALS:	321,594.52	
2011 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP	00417746	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,186.58	
				SUPPLIES AND MATERIALS TOTALS:	1,186.58	
EQUIPMENT						
05-16	AP	00447509	01/19/12 01/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,400.74	
				EQUIPMENT TOTALS:	1,400.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,587.32	
				OFFICE TOTALS:	2,587.32	
2010 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP	00024659	09/24/10 10/21/10	TAXI/PARKING/TOLLS	-28.50	
06-26	AP	00477379	09/24/10 10/21/10	TAXI/PARKING/TOLLS	28.50	
				TRAVEL TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	

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2012 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,379.91	822.54
PERSONNEL COMPENSATION	508,852.59	256,378.62
TRAVEL	4,802.02	2,752.84
RENT, COMMUNICATION, UTILITIES	61,781.07	36,909.82
PRINTING AND REPRODUCTION	5,942.80	605.70
OTHER SERVICES	11,913.64	7,694.57
SUPPLIES AND MATERIALS	6,011.75	3,764.50
EQUIPMENT	2,265.20	1,815.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,948.98	310,744.30
OFFICE TOTALS:	602,948.98	310,744.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	319.12
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	268.18
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	241.40
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-6.16
FRANKED MAIL TOTALS:							822.54

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA	04/01/12	06/30/12	DISTRICT STAFF ASSISTANT	7,041.66
ALDRIDGE, MEGHAN	04/01/12	06/30/12	SCHEDULER	10,416.66
BARNES, SHAYNAH	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,999.99
FERNANDEZ, BRUCE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,776.00
FOWKES, ROBERT J.	04/01/12	06/30/12	DISTRICT DIRECTOR	22,659.99
GORDON, JAMES P.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	19,027.26
GORDON, PETER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,950.00
HEBERT GORDON, GRETA C.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	8,315.25
LYNCH, F. D.	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
MAHER, MEAGHAN P.	04/01/12	06/30/12	PRESS SECRETARY	17,325.00
MASTERS, COLIN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,166.66
OSORIO, MARIANA T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,641.26
REVELL, SARAH B.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,457.74
RYAN, ROBERT K.	04/01/12	06/30/12	CHIEF OF STAFF	37,074.99
SHAE, KATHERINE	03/19/12	06/30/12	DISTRICT REPRESENTATIVE	9,916.68
ZAFERAKIS, NICHOLAS	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
PERSONNEL COMPENSATION TOTALS:				256,378.62

TRAVEL

04-10	AP	00420160	CITIBANK GOV CARD SERVICE	03/01/12	03/31/12	TRAVEL SUBSISTENCE	205.60
04-10	AP	00420177	ZAFERAKIS, NICHOLAS	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	3.06
04-11	AP	00420335	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	132.49
04-17	AP	00425046	GORDON, JAMES P.	03/21/12	03/28/12	TAXI/PARKING/TOLLS	53.00
05-15	AP	00444681	GORDON, JAMES P.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	25.00
05-21	AP	00452478	ZAFERAKIS, NICHOLAS	04/10/12	04/21/12	TRAVEL SUBSISTENCE	21.55
05-24	AP	00452706	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	COMMERCIAL TRANSPORTATION	652.80
06-19	AP	00472796	OSORIO, MARIANA T	06/06/12	06/07/12	TAXI/PARKING/TOLLS	57.00
06-19	AP	00472854	ZAFERAKIS, NICHOLAS	05/01/12	05/31/12	TRAVEL SUBSISTENCE	101.81
06-27	AP	00477403	OSORIO, MARIANA T	05/31/12	05/31/12	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
06-27	AP 00477407	CITIBANK GOV CARD SERVICE	04/27/12 05/07/12	TRAVEL SUBSISTENCE	223.60	
06-28	AP 00477419	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION	1,082.00	
06-29	AP 00479715	LYNCH, F D.	03/04/12 05/28/12	PRIVATE AUTO MILEAGE	167.93	
					TRAVEL TOTALS:	2,752.84
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	21.27	
04-10	AP 00420154	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	84.28	
04-10	AP 00420326	DIRECTV	03/15/12 04/24/12	UTILITIES	12.60	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	9.70	
04-16	AP 00423579	AMB FUND III BOSTON, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	18.93	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.63	
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)	995.57	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.07	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	301.25	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	21.93	
05-15	AP 00444684	DIRECTV	04/25/12 05/24/12	UTILITIES	12.60	
05-15	AP 00444688	VERIZON WIRELESS	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	82.89	
05-16	AP 00446093	AMB FUND III BOSTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	31.86	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.63	
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)	124.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,051.14	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.96	
06-16	AP 00468063	AMB FUND III BOSTON, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
06-21	AP 00474920	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	-1,033.34	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,054.96	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	797.93	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	8.57	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	16.04	
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	8.57	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00	
06-27	AP 00477405	VERIZON WIRELESS	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	89.14	
06-27	AP 00477415	DIRECTV	05/25/12 06/24/12	UTILITIES	75.60	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	

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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)	1,002.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,909.82
						PRINTING AND REPRODUCTION	
04-04	AP	00417028	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	120.00
04-04	AP	00417030	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	122.40
05-21	AP	00452481	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	57.50
05-21	AP	00452482	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	57.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	121.20
06-19	AP	00472834	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	605.70
						OTHER SERVICES	
04-16	AP	00424123	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00425048	ALDRIDGE, MEGHAN	04/12/12	04/18/12	TRAINING	60.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	36.69
05-16	AP	00446637	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00452486	NE COPY SPECIALISTS INC	04/27/12	04/27/13	NON-TECHNOLOGY SERVICE CONTR	350.00
05-24	AP	00454870	DAMILIC CORPORATION	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	575.00
05-24	AP	00454872	DAMILIC CORPORATION	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	436.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	36.69
06-16	AP	00468601	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	36.69
						OTHER SERVICES TOTALS:	7,694.57
						SUPPLIES AND MATERIALS	
04-04	AP	00417033	W.B. MASON CO. INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	13.99
04-04	AP	00417035	W.B. MASON CO. INC.	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	88.01
04-04	AP	00417039	HEBERT GORDON, GRETA C.	03/22/12	03/22/12	FOOD & BEVERAGE	26.38
04-17	AP	00425050	CRYSTAL ROCK WATER COMPANY	03/12/12	03/31/12	WATER	36.35
04-17	AP	00425054	CRYSTAL ROCK WATER COMPANY	03/06/12	03/31/12	WATER	54.40
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	81.94
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	276.99
05-15	AP	00444670	W.B. MASON CO. INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.04
05-15	AP	00444686	JEWISH ADVOCATE	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	50.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	00452472	DORCHESTER ARGUS CITIZEN	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	00452473	GATEHOUSE MEDIA NE	05/19/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-21	AP	00452474	W.B. MASON CO. INC.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	122.48
05-21	AP	00452476	W.B. MASON CO. INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.04
05-21	AP	00452483	CRYSTAL ROCK WATER COMPANY	04/01/12	04/30/12	WATER	31.40
05-21	AP	00452484	CRYSTAL ROCK WATER COMPANY	04/01/12	04/30/12	WATER	107.59
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)	-116.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	625.59
06-19	AP	00472808	W.B. MASON CO. INC.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	97.11
06-19	AP	00472821	GATEHOUSE MEDIA NE	07/05/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		600.36
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		48.98
06-27	AP 00477411	CRYSTAL ROCK WATER COMPANY	05/03/12 05/31/12	WATER		111.70
06-27	AP 00477413	CRYSTAL ROCK WATER COMPANY	05/08/12 05/31/12	WATER		46.75
06-27	AP 00477417	W.B. MASON CO. INC.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		209.58
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-18.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		958.42
				SUPPLIES AND MATERIALS TOTALS:		3,764.50
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		149.83
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		149.83
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		185.61
06-19	AP 00464506	DESKTOP SOLUTIONS INC	05/04/12 05/04/12	MAINTENANCE / REPAIRS		995.00
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		185.61
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.83
				EQUIPMENT TOTALS:		1,815.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,744.30
				OFFICE TOTALS:		<u>310,744.30</u>
2011 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417766	VERIZON WIRELESS	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		179.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		179.94
		SUPPLIES AND MATERIALS				
05-24	AP 00455075	SOUTHWEST DISTRIBUTION, INC.	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		286.20
				SUPPLIES AND MATERIALS TOTALS:		286.20
		EQUIPMENT				
04-03	AP 00416382	DELL MARKETING LP	12/06/11 12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		927.03
05-24	AP 00454050	DELL MARKETING LP	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,747.37
				EQUIPMENT TOTALS:		2,674.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,140.54
				OFFICE TOTALS:		<u>3,140.54</u>
2012 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,539.01	18,294.87
				PERSONNEL COMPENSATION	425,023.25	206,801.38
				TRAVEL	18,672.47	12,508.02
				RENT, COMMUNICATION, UTILITIES	39,761.65	21,610.31
				PRINTING AND REPRODUCTION	510.45	401.55
				OTHER SERVICES	15,974.80	8,737.81
				SUPPLIES AND MATERIALS	5,350.74	4,555.57

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							EQUIPMENT	2,623.20	1,311.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,455.57	274,221.11
							OFFICE TOTALS:	526,455.57	274,221.11
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			101.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			94.67
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			106.51
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			17,991.92
									FRANKED MAIL TOTALS:
									18,294.87
PERSONNEL COMPENSATION									
			COHEN,JEFFREY M	04/01/12	06/30/12	PART-TIME EMPLOYEE			21,051.39
			COLWELL,ROBIN C	04/01/12	06/30/12	LEGISLATIVE COUNSEL			17,499.99
			ELLIOTT, JENNIFER L	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR			5,250.00
			GOURASH,MEREDITH A	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			GRIFFIN, LISA R	04/01/12	05/31/12	COMMUNICATIONS DIRECTOR			16,666.66
			HAZEN,CHRISTIANA L	04/01/12	06/30/12	EXECUTIVE ASSISTANT			11,000.01
			HOLMGREN, KEVIN R.	04/01/12	06/30/12	TECHNOLOGY ADVISOR			6,000.00
			JACKSON, KRISTIN M.	04/01/12	06/30/12	SHARED EMPLOYEE			1,999.99
			KRISHNAMOORTI,MALA	04/01/12	04/30/12	LEGISLATIVE DIRECTOR			10,416.67
			KRISHNAMOORTI,MALA	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR			22,000.00
			MARTZ,ANGELA M	04/01/12	06/30/12	CONSTITUENT SERVICE REP.			8,750.01
			MOLZOW, PATRICIA M.	04/01/12	06/30/12	CONSTIT RELA REPRESENTATIVE			12,000.00
			MUNDY,LAURA E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,250.00
			SPIELMAN, MATHEW H.	04/01/12	06/30/12	CONSTIT RELA REPRESENTATIVE			13,250.01
			WADDELL,BRUCE E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			8,916.66
			WRIGHT, KARA A.	04/01/12	06/30/12	DISTRICT DIRECTOR			36,249.99
									PERSONNEL COMPENSATION TOTALS:
									206,801.38
TRAVEL									
04-09	AP	00419059	WRIGHT, KARA A.	03/13/12	03/21/12	PRIVATE AUTO MILEAGE			288.00
04-09	AP	00419064	WRIGHT, KARA A.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE			342.50
04-09	AP	00419066	WRIGHT, KARA A.	03/09/12	03/09/12	TAXI/PARKING/TOLLS			2.00
04-09	AP	00419083	WRIGHT, KARA A.	02/10/12	02/21/12	PRIVATE AUTO MILEAGE			376.50
04-09	AP	00419085	WRIGHT, KARA A.	02/22/12	03/01/12	PRIVATE AUTO MILEAGE			233.00
04-09	AP	00419087	WRIGHT, KARA A.	03/02/12	03/12/12	PRIVATE AUTO MILEAGE			375.00
04-10	AP	00419389	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION			259.80
04-11	AP	00419387	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	COMMERCIAL TRANSPORTATION			1,272.80
04-11	AP	00420545	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION			387.80
04-13	AP	00422011	SPIELMAN, MATHEW H.	02/06/12	02/17/12	PRIVATE AUTO MILEAGE			192.50
04-13	AP	00422013	SPIELMAN, MATHEW H.	03/05/12	03/30/12	PRIVATE AUTO MILEAGE			268.50
04-20	AR	AC-05616	CITIBANK	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION			-387.40
05-10	AP	00441675	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION			203.80
05-10	AP	00441676	CITIBANK GOV CARD SERVICE	03/28/12	04/21/12	TRAVEL SUBSISTENCE			462.99
05-13	AP	00442535	WRIGHT, KARA A.	04/02/12	04/10/12	PRIVATE AUTO MILEAGE			414.00
05-13	AP	00442540	WRIGHT, KARA A.	04/11/12	04/19/12	PRIVATE AUTO MILEAGE			497.00
05-13	AP	00442546	WRIGHT, KARA A.	04/20/12	05/01/12	PRIVATE AUTO MILEAGE			380.00
05-22	AP	00452760	JACKSON, KRISTIN M.	04/01/12	04/05/12	TRAVEL SUBSISTENCE			1,093.53
05-25	AP	00455843	JACKSON, KRISTIN M.	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION			386.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
05-25	AP 00455845	JACKSON, KRISTIN M.	01/18/12 01/21/12	TRAVEL SUBSISTENCE	572.28	
05-25	AP 00455847	JACKSON, KRISTIN M.	01/18/12 01/21/12	COMMERCIAL TRANSPORTATION	199.20	
06-11	AP 00462082	MOLZOW, PATRICIA M.	03/14/12 05/12/12	PRIVATE AUTO MILEAGE	162.50	
06-11	AP 00462578	CITIBANK GOV CARD SERVICE	04/22/12 05/17/12	TRAVEL SUBSISTENCE	1,756.72	
06-11	AP 00462583	CITIBANK GOV CARD SERVICE	05/07/12 06/05/12	COMMERCIAL TRANSPORTATION	837.20	
06-19	AP 00472660	WRIGHT, KARA A.	06/07/12 06/07/12	TAXI/PARKING/TOLLS	6.00	
06-19	AP 00472664	WRIGHT, KARA A.	05/02/12 05/10/12	PRIVATE AUTO MILEAGE	338.00	
06-19	AP 00472667	WRIGHT, KARA A.	05/11/12 05/21/12	PRIVATE AUTO MILEAGE	448.50	
06-19	AP 00472669	WRIGHT, KARA A.	05/22/12 05/29/12	PRIVATE AUTO MILEAGE	317.50	
06-19	AP 00472671	WRIGHT, KARA A.	05/30/12 06/07/12	PRIVATE AUTO MILEAGE	378.00	
06-19	AP 00472676	SPIELMAN, MATHEW H.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	144.50	
06-19	AP 00472682	SPIELMAN, MATHEW H.	05/07/12 05/17/12	PRIVATE AUTO MILEAGE	234.50	
06-22	AP 00475587	MARTZ,ANGELA M	04/12/12 05/12/12	PRIVATE AUTO MILEAGE	13.90	
06-22	AP 00475589	MARTZ,ANGELA M	05/12/12 05/30/12	PRIVATE AUTO MILEAGE	50.10	
				TRAVEL TOTALS:	12,508.02	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	14.44	
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	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	11.59	
04-06	AP 00418654	LCEC	02/27/12 03/29/12	UTILITIES	149.64	
04-09	AP 00419075	BOARD OF COUNTY COMMISSIONERS	02/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	182.52	
04-09	AP 00419080	FEDEX	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	16.95	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-16	AP 00423150	NICHOLAS PLAZA LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
04-19	AP 00429195	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	11.18	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	6.01	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.00	
04-23	AP 00430991	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.76	
04-23	AP 00430993	CENTURYLINK	04/07/12 05/06/12	UTILITIES	104.41	
04-23	AP 00430994	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	356.99	
04-25	AP 00432570	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	16.77	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	6.94	
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)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,212.84	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.55	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.97	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-04	AP 00438976	COMCAST	05/02/12 06/01/12	UTILITIES	28.62	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.62	

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05-08	AP	00440857	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-10	AP	00441672	COMCAST	05/11/12	06/10/12	UTILITIES	111.90
05-15	AP	00444924	COMCAST CABLE	04/11/12	05/10/12	UTILITIES	111.90
05-16	AP	00445226	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	12.58
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-16	AP	00445664	NICHOLAS PLAZA LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
05-18	AP	00448355	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.41
05-18	AP	00448391	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.80
05-18	AP	00449051	FEDEX	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.29
05-18	AP	00449063	PR NEWSWIRE	04/13/12	04/13/12	NEWS WIRE SERVICE	784.40
05-18	AP	00449064	PR NEWSWIRE	04/15/12	04/15/12	NEWS WIRE SERVICE	784.40
05-23	AP	00454528	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.02
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	529.50
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	12.52
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)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,581.20
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	40.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.72
06-01	AP	00458530	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.57
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	14.30
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-04	AP	00458861	FEDEX	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	9.53
06-04	AP	00458866	COMCAST	06/02/12	07/01/12	UTILITIES	36.62
06-04	AP	00459409	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	376.97
06-05	AP	00460028	COMCAST - CAPE CORAL	04/02/12	05/01/12	UTILITIES	28.62
06-06	AP	00461044	LCEC	04/29/12	05/28/12	UTILITIES	173.40
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-07	AP	00462403	LCEC	03/30/12	04/28/12	UTILITIES	100.00
06-07	AP	00462414	LCEC	03/30/12	04/28/12	UTILITIES	45.34
06-11	AP	00462078	FEDEX	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	9.53
06-11	AP	00462586	COMCAST CABLE	06/11/12	07/10/12	UTILITIES	111.90
06-16	AP	00467636	NICHOLAS PLAZA LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
06-20	AP	00472694	BOARD OF COUNTY COMMISSIONERS	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.20
06-22	AP	00475583	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.80
06-22	AP	00475584	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.41
06-22	AP	00475586	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	393.07
06-25	AP	00476475	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	0.44
06-25	AP	00476482	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-28	AP	00478456	COMCAST - CAPE CORAL	07/02/12	08/01/12	UTILITIES	36.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
06-28	AP 00478457	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		7.49
06-28	AR AC-05991	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		-12.52
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)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,186.57
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.55
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,610.31
PRINTING AND REPRODUCTION						
04-09	AP 00419078	ACCURATE WORD LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION		31.90
04-23	AP 00430996	GENCO WHOLESALE OFFICE	03/01/12 03/31/12	PRINTING & REPRODUCTION		38.50
04-23	AP 00430997	GENCO WHOLESALE OFFICE	04/01/12 04/30/12	PRINTING & REPRODUCTION		38.50
06-04	AP 00458855	ACCURATE WORD LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		91.90
06-04	AP 00458857	ACCURATE WORD LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION		61.85
06-19	AP 00472686	GENCO WHOLESALE OFFICE	05/01/12 05/31/12	PRINTING & REPRODUCTION		38.50
06-19	AP 00472689	GENCO WHOLESALE OFFICE	06/01/12 06/30/12	PRINTING & REPRODUCTION		38.50
06-26	AP 00476519	ACCURATE WORD LLC	06/11/12 06/11/12	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	401.55
OTHER SERVICES						
04-13	AP 00422016	GSL SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-13	AP 00422020	GSL SOLUTIONS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-16	AP 00423365	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00430995	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		52.83
04-27	AP 00434339	DONNA RAPOSA	04/06/12 04/27/12	JANITORIAL AND MAINT SERV		240.00
05-16	AP 00445879	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-04	AP 00458859	DONNA RAPOSSO	05/04/12 05/25/12	JANITORIAL AND MAINT SERV		240.00
06-05	AP 00458864	FINANCIAL DISCLOSURE SERVICES	05/16/12 05/16/12	CONSULTANT CONTRACT SERVICE		1,405.00
06-05	AP 00458871	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		55.74
06-13	AP 00464477	GSL SOLUTIONS	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-16	AP 00467850	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-22	AP 00475590	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE		55.74
06-26	AP 00476521	DONNA RAPOSSO	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	8,737.81
SUPPLIES AND MATERIALS						
04-04	AP 00416145	CRYSTAL SPRINGS	03/06/12 03/14/12	WATER		45.91
04-09	AP 00419070	WRIGHT, KARA A.	03/02/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		124.10
04-09	AP 00419072	WRIGHT, KARA A.	03/28/12 03/28/12	FOOD & BEVERAGE		7.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		31.66
04-27	AP 00434343	CRYSTAL SPRINGS	04/03/12 04/11/12	WATER		121.28
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		182.75
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-66.10
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		229.63
05-10	AP 00441670	ELLIOTT, JENNIFER L.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		73.68

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05-13	AP	00442549	WRIGHT, KARA A.	04/06/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	151.43
05-13	AP	00442555	WRIGHT, KARA A.	02/22/12	02/22/12	FOOD & BEVERAGE	41.15
05-18	AP	00449055	SPIELMAN, MATHEW H.	03/15/12	03/15/12	FOOD & BEVERAGE	35.00
05-18	AP	00449058	SPIELMAN, MATHEW H.	03/22/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	68.88
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	126.83
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-77.15
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	153.37
06-04	AP	00458868	CRYSTAL SPRINGS	05/01/12	05/09/12	WATER	32.10
06-04	AP	00459413	ARAMARK SERVICES, INC	05/12/12	05/12/12	FOOD & BEVERAGE	320.00
06-06	AP	00459410	ARAMARK SERVICES, INC	05/13/12	05/13/12	FOOD & BEVERAGE	1,035.46
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	23.12
06-06	AP	00461392	FLORIDA GULF COAST UNIVERSITY CAMPUS	05/12/12	05/12/12	FOOD & BEVERAGE	562.50
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	56.08
06-07	AP	00460688	ALLIANCE MICRO	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	51.00
06-19	AP	00472653	WRIGHT, KARA A.	05/24/12	06/20/12	FOOD & BEVERAGE	120.98
06-19	AP	00472656	WRIGHT, KARA A.	05/12/12	06/03/12	OFFICE SUPPLIES (OUTSIDE)	83.12
06-20	AP	00472698	F. EDWIN BLACK IV	04/17/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	675.00
06-20	AP	00472702	F. EDWIN BLACK IV	06/02/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	67.50
06-22	AP	00475592	CRYSTAL SPRINGS	05/29/12	06/06/12	WATER	104.08
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	168.77
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-175.75
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	182.19
						SUPPLIES AND MATERIALS TOTALS:	4,555.57
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	437.20
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	437.20
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	437.20
						EQUIPMENT TOTALS:	1,311.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,221.11
						OFFICE TOTALS:	274,221.11
			2011 HON. CONNIE MACK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	18.48
						FRANKED MAIL TOTALS:	18.48
			PRINTING AND REPRODUCTION				
05-13	AP	00442525	CAPITAL MAIL SERVICES LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	18,700.00
						PRINTING AND REPRODUCTION TOTALS:	18,700.00
			SUPPLIES AND MATERIALS				
04-26	AP	00432512	SHADOW TV, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,200.00
05-18	AP	00448467	SPIELMAN, MATHEW H.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	86.43
						SUPPLIES AND MATERIALS TOTALS:	7,286.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,004.91
						OFFICE TOTALS:	26,004.91
			2012 HON. CAROLYN B. MALONEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,095.44
							2,736.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CAROLYN B. MALONEY—Con.							
					PERSONNEL COMPENSATION	573,816.11	289,626.06
					TRAVEL	9,669.35	6,700.35
					RENT, COMMUNICATION, UTILITIES	57,393.90	34,854.39
					PRINTING AND REPRODUCTION	3,624.37	3,277.87
					OTHER SERVICES	24,067.50	13,640.50
					SUPPLIES AND MATERIALS	16,161.14	6,304.82
					EQUIPMENT	3,110.17	1,353.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,937.98	358,494.18
					OFFICE TOTALS:	690,937.98	358,494.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,582.24	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	98.06	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	47.06	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	9.18	
					FRANKED MAIL TOTALS:	2,736.54	
PERSONNEL COMPENSATION							
		BABOR, EDWARD P	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,375.00	
		BELLEAS, SARAH A.	04/01/12	06/30/12	CASEWORKER	9,875.01	
		BROWNING, KELSI E	05/07/12	06/30/12	STAFF ASSISTANT	3,150.00	
		BROWNING, KELSI E	05/07/12	05/31/12	STAFF ASSISTANT (OVERTIME)	234.73	
		CHEVAT, BENJAMIN	04/01/12	06/30/12	CHIEF OF STAFF	39,500.01	
		DARNALL, ELIZABETH W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,566.67	
		DELAOSSA, VANESSA	04/01/12	05/18/12	STAFF ASSISTANT	3,600.00	
		DELAOSSA, VANESSA	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	778.84	
		ELIAS, MINNA R.	03/01/12	06/30/12	N Y CHIEF OF STAFF	28,487.49	
		GARNER, SHELBY	04/01/12	06/30/12	CASEWORKER	7,250.01	
		GORUD, CHRISTOPHER	04/01/12	06/30/12	STAFF ASSISTANT	6,350.00	
		GORUD, CHRISTOPHER	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	872.58	
		HOUSTON, JON	04/01/12	06/30/12	PRESS SECRETARY	20,250.00	
		ISAACSON, ORLY B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,700.01	
		MARGIOTTA, MILDRED	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,425.00	
		MONTESINOS III, VICTOR M.	04/01/12	06/30/12	CASEWORKER	16,500.00	
		ODOMIROK, MARY H.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	5,499.99	
		ORTEGA, ERIC	05/14/12	06/30/12	LEGISLATIVE ASSISTANT	3,916.67	
		PARISI, CHRISTINA M	03/28/12	06/30/12	DISTRICT REP/CASEWORKER	9,300.00	
		PEYRE, BRICE H.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY RELATION	20,499.99	
		REYES, JUANITA	04/01/12	06/30/12	DISTRICT MANAGER	21,083.34	
		RICHARDSON, KRISTIN	04/01/12	06/30/12	COUNSEL	22,500.00	
		SHAPIRO, LAUREN H	04/01/12	06/30/12	SCHEDULER	8,050.00	
		SHAPIRO, LAUREN H	05/01/12	05/31/12	SCHEDULER (OVERTIME)	252.40	
		SPIEGEL, KRISTINA E	04/01/12	05/24/12	SCHEDULING	7,650.00	

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		SPIEGEL, KRISTINA E	05/01/12	05/24/12	SCHEDULING (OTHER COMPENSATION)	708.33	
		STODDARD, GRACEY	04/01/12	06/30/12	CASEWORKER/DISTRICT REP	9,249.99	
		TUGENDRASCH, JACOB K	04/01/12	04/30/12	SCHEDULER	0.00	
					PERSONNEL COMPENSATION TOTALS:	289,626.06	
	TRAVEL						
05-01	AP	00436443	BABOR, EDWARD P	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	120.87
05-01	AP	00436447	BABOR, EDWARD P	02/01/12	02/03/12	TAXI/PARKING/TOLLS	32.50
05-01	AP	00436450	BABOR, EDWARD P	02/03/12	02/15/12	TAXI/PARKING/TOLLS	32.50
05-01	AP	00436452	BABOR, EDWARD P	02/15/12	02/29/12	TAXI/PARKING/TOLLS	19.50
05-02	AP	00436497	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	1,150.13
05-02	AP	00436534	ODOMIROK, MARY H.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	5.50
05-02	AP	00436537	HON. CAROLYN B. MALONEY	03/01/12	03/01/12	TAXI/PARKING/TOLLS	23.00
05-02	AP	00436541	REYES, JUANITA	02/14/12	03/01/12	TAXI/PARKING/TOLLS	85.00
05-02	AP	00436542	GORUD, CHRISTOPHER	03/20/12	03/20/12	TAXI/PARKING/TOLLS	11.00
05-02	AP	00436544	REYES, JUANITA	03/08/12	03/15/12	TAXI/PARKING/TOLLS	47.00
05-02	AP	00436546	ODOMIROK, MARY H.	02/20/12	02/20/12	TAXI/PARKING/TOLLS	52.80
05-02	AP	00436550	SOLDEVERE, JOSEPH M.	01/04/12	02/21/12	TAXI/PARKING/TOLLS	112.76
05-02	AP	00436551	SOLDEVERE, JOSEPH M.	12/30/11	02/21/12	TAXI/PARKING/TOLLS	91.82
05-02	AP	00436557	ODOMIROK, MARY H.	02/15/12	02/22/12	TAXI/PARKING/TOLLS	11.50
05-02	AP	00436580	CHEVAT, BENJAMIN	03/29/12	03/29/12	TAXI/PARKING/TOLLS	30.00
05-02	AP	00436583	BABOR, EDWARD P	02/08/12	02/27/12	TAXI/PARKING/TOLLS	3.25
05-02	AP	00436586	BABOR, EDWARD P	02/01/12	02/15/12	TAXI/PARKING/TOLLS	42.00
05-02	AP	00436587	BABOR, EDWARD P	02/22/12	02/29/12	TAXI/PARKING/TOLLS	28.00
05-02	AP	00436592	HON. CAROLYN B. MALONEY	02/22/12	03/31/12	TAXI/PARKING/TOLLS	52.00
05-02	AP	00436599	HON. CAROLYN B. MALONEY	03/02/12	04/06/12	TAXI/PARKING/TOLLS	38.00
05-02	AP	00436605	HON. CAROLYN B. MALONEY	02/26/12	02/26/12	TAXI/PARKING/TOLLS	31.46
05-02	AP	00436609	HON. CAROLYN B. MALONEY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	8.00
05-02	AP	00436613	PEYRE, BRICE H.	03/04/12	03/28/12	TAXI/PARKING/TOLLS	40.00
05-02	AP	00436621	PEYRE, BRICE H.	02/06/12	03/30/12	TAXI/PARKING/TOLLS	41.69
05-02	AP	00436626	ODOMIROK, MARY H.	03/13/12	03/17/12	TAXI/PARKING/TOLLS	12.50
05-02	AP	00436628	ODOMIROK, MARY H.	03/14/12	03/14/12	TAXI/PARKING/TOLLS	13.00
05-04	AP	00436610	REYES, JUANITA	03/08/12	03/29/12	TAXI/PARKING/TOLLS	85.00
05-25	AP	00455654	CITIBANK GOV CARD SERVICE	04/01/12	04/28/12	TRAVEL SUBSISTENCE	1,875.71
05-25	AP	00455656	BABOR, EDWARD P	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	97.41
05-25	AP	00455659	BABOR, EDWARD P	03/01/12	03/31/12	TAXI/PARKING/TOLLS	84.00
05-25	AP	00455662	GORUD, CHRISTOPHER	03/22/12	05/21/12	TAXI/PARKING/TOLLS	54.00
05-29	AP	00456128	PEYRE, BRICE H.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	20.00
05-29	AP	00456136	PEYRE, BRICE H.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	9.60
05-29	AP	00456152	ODOMIROK, MARY H.	04/03/12	05/01/12	TAXI/PARKING/TOLLS	7.50
05-29	AP	00456153	STODDARD, GRACEY	04/24/12	04/24/12	TAXI/PARKING/TOLLS	25.92
05-29	AP	00456157	GORUD, CHRISTOPHER	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	248.98
05-29	AP	00456159	CHEVAT, BENJAMIN	04/17/12	04/17/12	TAXI/PARKING/TOLLS	14.00
05-29	AP	00456165	BELLEAS, SARAH A.	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	11.22
05-29	AP	00456168	BELLEAS, SARAH A.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	2.50
05-29	AP	00456173	BELLEAS, SARAH A.	04/22/12	04/22/12	TAXI/PARKING/TOLLS	8.00
05-29	AP	00456177	BELLEAS, SARAH A.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	14.00
06-20	AP	00469544	ODOMIROK, MARY H.	03/17/12	05/27/12	COMMERCIAL TRANSPORTATION	22.50
06-20	AP	00469546	ODOMIROK, MARY H.	05/10/12	05/24/12	TAXI/PARKING/TOLLS	38.30
06-20	AP	00469555	HON. CAROLYN B. MALONEY	03/23/12	05/30/12	TAXI/PARKING/TOLLS	191.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
06-21	AP 00474663	HON. CAROLYN B. MALONEY	01/03/12 05/06/12	TAXI/PARKING/TOLLS		417.00
06-21	AP 00474666	RICHARDSON, KRISTIN	05/30/12 05/30/12	TAXI/PARKING/TOLLS		101.56
06-21	AP 00474693	PEYRE, BRICE H.	05/04/12 05/04/12	TAXI/PARKING/TOLLS		20.00
06-21	AP 00474696	PEYRE, BRICE H.	05/12/12 05/15/12	TAXI/PARKING/TOLLS		34.36
06-21	AP 00474713	STODDARD,GRACEY	05/05/12 05/05/12	TAXI/PARKING/TOLLS		7.40
06-21	AP 00474723	BABOR,EDWARD P	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		97.41
06-21	AP 00474730	HON. CAROLYN B. MALONEY	04/21/12 04/21/12	TAXI/PARKING/TOLLS		13.00
06-21	AP 00474732	BABOR,EDWARD P	04/02/12 04/25/12	TAXI/PARKING/TOLLS		90.00
06-22	AP 00475331	REYES, JUANITA	04/09/12 04/26/12	TAXI/PARKING/TOLLS		103.00
06-25	AP 00476043	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	TRAVEL SUBSISTENCE		845.02
06-28	AP 00478597	GORUD, CHRISTOPHER	06/21/12 06/21/12	TAXI/PARKING/TOLLS		21.00
06-28	AP 00478607	ODOMIROK, MARY H.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		4.75
					TRAVEL TOTALS:	6,700.35
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		9.63
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.43
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.60
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		15.26
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00423802	RUPPERT HSG.CO INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
04-16	AP 00423875	BRUCTITTA LEASING CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.87
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)		154.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		901.28
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		84.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.02
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		20.00
05-01	AP 00436463	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		545.46
05-02	AP 00436500	JAF STATION	03/06/12 04/04/12	UTILITIES		311.76
05-02	AP 00436555	FEDEX	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL		14.42
05-02	AP 00437089	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		217.11
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		10.35
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		11.42
05-16	AP 00446314	RUPPERT HSG.CO INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
05-16	AP 00446387	BRUCTITTA LEASING CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		6.81
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		5.11

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05-25	AR	AC-05811	FEDERAL EXPRESS CORP	01/16/12	01/16/12	POSTAGE / COURIER / BOX RENTAL	-14.42
05-29	AP	00456163	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	598.58
05-29	AP	00456182	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.74
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	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)	154.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	910.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	84.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.46
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	28.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	9.81
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-16	AP	00468282	RUPPERT HSG.CO INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
06-16	AP	00468354	BRUCTITTA LEASING CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	00469427	JAF STATION	01/04/12	02/03/12	UTILITIES	267.62
06-18	AP	00469430	JAF STATION	02/03/12	03/06/12	UTILITIES	257.33
06-18	AP	00469434	JAF STATION	04/04/12	05/03/12	UTILITIES	354.30
06-18	AP	00469437	JAF STATION	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	546.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-21	AP	00474678	VERIZON NEW YORK INC	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	208.84
06-21	AP	00474709	VERIZON NEW YORK INC	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	610.89
06-21	AP	00474737	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	659.07
06-21	AP	00474742	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	751.73
06-28	AP	00478605	CON EDISON	05/03/12	06/04/12	UTILITIES	498.97
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)	154.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,115.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	84.69
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.00
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,854.39
			PRINTING AND REPRODUCTION				
04-05	AP	00417876	CANTRELL/CUTTER PRINTING	03/13/12	03/13/12	PRINTING & REPRODUCTION	2,757.00
05-01	AP	00436458	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	33.50
05-01	AP	00436465	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	33.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	135.80
05-29	AP	00456147	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	22.50
05-29	AP	00456151	PEYRE, BRICE H.	04/11/12	04/11/12	PRINTING & REPRODUCTION	117.57
06-18	AP	00469440	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	33.50
06-21	AP	00474674	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	33.50
06-21	AP	00474717	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	22.50
06-21	AP	00474744	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	67.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	3,277.87
			OTHER SERVICES				
04-16	AP	00423554	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423555	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
05-01	AP 00436468	MAIJK CLEANING SERVICE INC	04/02/12 04/27/12	JANITORIAL AND MAINT SERV		290.00
05-02	AP 00436624	ISABELLA CITY CARTING CORP	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		60.00
05-02	AP 00436630	ISABELLA CITY CARTING CORP	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		60.00
05-16	AP 00446068	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446069	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-29	AP 00456141	ISABELLA CITY CARTING CORP	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		60.00
05-29	AP 00456161	MAIJK CLEANING SERVICE INC	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		440.50
06-16	AP 00468039	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468040	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-20	AP 00469558	PICNET	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLD SERV		2,450.00
06-21	AP 00474683	MAIJK CLEANING SERVICE INC	06/04/12 06/30/12	JANITORIAL AND MAINT SERV		290.00
					OTHER SERVICES TOTALS:	13,640.50
SUPPLIES AND MATERIALS						
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		383.68
05-02	AP 00436518	DEER PARK	02/27/12 03/26/12	WATER		84.01
05-02	AP 00436578	DARNALL, ELIZABETH	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		7.49
05-02	AP 00437083	HAGUE QUALITY WATER OF MD INC	03/12/12 03/12/12	WATER		63.00
05-02	AP 00437086	HAGUE QUALITY WATER OF MD INC	04/12/12 04/12/12	WATER		63.00
05-02	AP 00437331	SOURCEMEDIA	02/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		1,095.00
05-02	AP 00437336	MITCHELL'S NY	06/28/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		88.80
05-02	AP 00437577	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		314.00
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		5.00
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		468.00
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,654.00
05-25	AP 00455667	DARNALL, ELIZABETH	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		3.69
05-29	AP 00455536	PEYRE, BRICE H.	04/14/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		22.75
05-29	AP 00456150	REYES, JUANITA	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		11.00
05-29	AP 00456156	SHAPIRO, LAUREN H.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		3.64
05-29	AP 00456160	HAGUE QUALITY WATER OF MD INC	01/12/12 01/12/12	WATER		63.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		343.53
06-20	GL GFT0020145		05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		108.90
06-21	AP 00474656	GORUD, CHRISTOPHER	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		13.77
06-21	AP 00474660	DEER PARK	04/27/12 05/26/12	WATER		55.23
06-21	AP 00474667	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		284.70
06-21	AP 00474699	PEYRE, BRICE H.	05/06/12 05/06/12	PUBLICATIONS/REFERENCE MAT'L		2.50
06-21	AP 00474702	PEYRE, BRICE H.	05/06/12 05/13/12	PUBLICATIONS/REFERENCE MAT'L		7.00
06-21	AP 00474705	REYES, JUANITA	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		27.83
06-21	AP 00474727	LEADERSHIP DIRECTORIES, INC.	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		575.00
06-28	AP 00478599	SHAPIRO, LAUREN H.	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		1.45
06-28	AP 00478602	HAGUE QUALITY WATER OF MD INC	06/12/12 06/12/12	WATER		63.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		491.85
					SUPPLIES AND MATERIALS TOTALS:	6,304.82
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		498.50

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04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	146.05	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	208.50	
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	146.05
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	146.05
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	208.50
							EQUIPMENT TOTALS:	1,353.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,494.18
							OFFICE TOTALS:	<u>358,494.18</u>

2011 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-01	AP	00088966	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	-502.74	
05-02	AP	00437070	ICONSTITUENT	08/03/11	08/03/11	COMPUTER SERVICE	5,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,497.26
PRINTING AND REPRODUCTION								
04-11	AP	00419957	U.S. CAPITOL HISTORICAL SOCIET	11/22/11	11/22/11	PRINTING & REPRODUCTION	1,100.00	
04-12	AP	00398462	FELICIA A. BELL, PH.D	11/22/11	11/22/11	PRINTING & REPRODUCTION	-1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES								
05-10	AP	00442165	ICONSTITUENT	12/19/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR	51.00	
							OTHER SERVICES TOTALS:	51.00
SUPPLIES AND MATERIALS								
05-02	AP	00437071	ICONSTITUENT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	34.97	
05-02	AP	00437073	ICONSTITUENT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	51.00	
05-02	AP	00437076	ICONSTITUENT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	259.60	
06-20	GL	GFT0020145	.....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	29.45
							SUPPLIES AND MATERIALS TOTALS:	375.02
EQUIPMENT								
04-30	AP	00433670	ICONSTITUENT	04/24/12	04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,690.00	
05-07	AP	00438918	NORTH POLE COOLING GROUP	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	825.00	
05-10	AP	00440191	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.30	
05-10	AP	00440204	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,375.00	
05-10	AP	00442162	ICONSTITUENT	07/19/11	07/19/11	MAINTENANCE / REPAIRS	259.60	
05-23	AP	00452521	CANON USA, INC	04/25/12	04/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,987.00	
							EQUIPMENT TOTALS:	23,725.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,649.18
							OFFICE TOTALS:	<u>28,649.18</u>

2010 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
05-02	AP	00437080	ICONSTITUENT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	195.00	
05-10	AP	00442167	ICONSTITUENT	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	195.00	
							SUPPLIES AND MATERIALS TOTALS:	390.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.00
							OFFICE TOTALS:	<u>390.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,550.90	2,875.14
				PERSONNEL COMPENSATION	443,758.42	234,354.42
				TRAVEL	12,952.83	6,203.79
				RENT, COMMUNICATION, UTILITIES	37,862.30	18,967.56
				PRINTING AND REPRODUCTION	633.83	77.14
				OTHER SERVICES	12,233.40	7,345.44
				SUPPLIES AND MATERIALS	1,393.63	400.90
				EQUIPMENT	1,080.00	540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,465.31	270,764.39
				OFFICE TOTALS:	514,465.31	270,764.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		315.45
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,047.43
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		599.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		337.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		575.73
				FRANKED MAIL TOTALS:		2,875.14
PERSONNEL COMPENSATION						
		CARLSON, ETHAN J	05/15/12 06/30/12	STAFF ASSISTANT		3,194.44
		CARTER, RICHARD L	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		27,979.50
		DAVIS, BRYAN P.	04/01/12 04/30/12	DEP CHIEF OF STAFF/DIR OF ECON		7,136.57
		DAVIS, BRYAN P.	05/01/12 06/30/12	DIRECTOR OF ECONOMIC DEVELOPME		13,912.04
		ESKELAND, PHILIP D.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		31,500.00
		HOEKSTRA, LOREN W	04/01/12 05/11/12	SCHEDULER		4,100.00
		MAGARY, ADAM J.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MORRISSEY, JOHN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT/ASST		7,143.51
		NELSON, KELLI B	04/01/12 05/13/12	SCHEDULER		4,777.78
		NELSON, KELLI B	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		6,658.33
		RAGER, KATHERINE E.	04/01/12 06/30/12	CASEWORKER		12,659.49
		SEXTON, PAMELA J.	04/01/12 06/30/12	DISTRICT DIRECTOR		25,940.01
		SU, SZU-NIEN	04/01/12 06/30/12	SHARED EMPLOYEE		1,250.01
		WIENEKE, CAROL E.	04/01/12 06/30/12	CASEWORKER		22,500.00
		WILSON, ELAINE B	04/01/12 06/30/12	SCHEDULER		8,499.99
		YOCK, JULIE A	04/01/12 06/30/12	DEPUTY DIRECTOR COMMUNICATIONS		15,000.00
				PERSONNEL COMPENSATION TOTALS:		234,354.42
TRAVEL						
04-02	AP 00415167	HON. DONALD MANZULLO	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		186.80
04-02	AP 00415188	HOEKSTRA, LOREN W.	03/16/12 03/21/12	COMMERCIAL TRANSPORTATION		267.60
04-02	AP 00415209	SEXTON, PAMELA J.	03/26/12 03/26/12	PRIVATE AUTO MILEAGE		91.80
04-02	AP 00415214	SEXTON, PAMELA J.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		6.00

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04-16	AP	00423941	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	619.19
04-25	AP	00432909	HON. DONALD MANZULLO	04/18/12	04/19/12	COMMERCIAL TRANSPORTATION	267.60
04-26	AP	00433663	SEXTON, PAMELA J.	04/18/12	04/19/12	PRIVATE AUTO MILEAGE	183.60
04-26	AP	00433675	SEXTON, PAMELA J.	04/18/12	04/19/12	TAXI/PARKING/TOLLS	12.20
04-27	AP	00435143	HON. DONALD MANZULLO	04/09/12	04/14/12	COMMERCIAL TRANSPORTATION	632.60
05-07	AP	00440067	SEXTON, PAMELA J.	04/30/12	05/02/12	TAXI/PARKING/TOLLS	7.20
05-08	AP	00440156	SEXTON, PAMELA J.	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	193.80
05-08	AP	00440157	SEXTON, PAMELA J.	04/18/12	07/30/12	MEALS	18.71
05-08	AP	00440781	WIENEKE, CAROL E.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	35.70
05-08	AP	00440783	YOCK, JULIE A.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	78.54
05-08	AP	00440785	YOCK, JULIE A.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	6.40
05-16	AP	00446453	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	619.19
05-17	AP	00447390	SEXTON, PAMELA J.	05/03/12	05/08/12	PRIVATE AUTO MILEAGE	226.95
05-17	AP	00447392	SEXTON, PAMELA J.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	10.60
05-17	AP	00448201	HON. DONALD MANZULLO	04/27/12	05/07/12	COMMERCIAL TRANSPORTATION	323.60
05-17	AP	00448290	HON. DONALD MANZULLO	01/17/12	04/19/12	MEALS	60.11
05-17	AP	00448300	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	GASOLINE	36.14
05-29	AP	00456555	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	494.15
05-31	AP	00457695	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	48.43
05-31	AP	00457699	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	GASOLINE	50.61
06-01	AP	00458468	HON. DONALD MANZULLO	06/01/12	06/05/12	COMMERCIAL TRANSPORTATION	323.60
06-01	AP	00458470	SEXTON, PAMELA J.	05/23/12	05/24/12	PRIVATE AUTO MILEAGE	57.63
06-01	AP	00458474	SEXTON, PAMELA J.	05/11/12	05/11/12	GASOLINE	60.96
06-01	AP	00458482	YOCK, JULIE A.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	31.11
06-14	AP	00465460	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	GASOLINE	34.77
06-16	AP	00468419	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	619.19
06-18	AP	00467140	SEXTON, PAMELA J.	04/18/12	05/24/12	PRIVATE AUTO MILEAGE	58.41
06-26	AP	00476538	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	MEALS	6.26
06-26	AP	00476540	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	GASOLINE	36.55
06-26	AP	00476574	WILSON,ELAINE B	06/02/12	06/05/12	COMMERCIAL TRANSPORTATION	211.60
06-26	AP	00476584	WILSON,ELAINE B	06/04/12	06/04/12	LODGING	86.24
06-26	AP	00476587	WILSON,ELAINE B	06/04/12	06/05/12	PRIVATE AUTO MILEAGE	83.25
06-29	AP	00479686	SEXTON, PAMELA J.	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	102.12
06-29	AP	00479689	SEXTON, PAMELA J.	06/21/12	06/21/12	MEALS	8.18
06-29	AP	00479690	SEXTON, PAMELA J.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	6.40
						TRAVEL TOTALS:	6,203.79
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415162	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	170.45
04-02	AP	00415174	DISH NETWORK	03/29/12	04/28/12	UTILITIES	48.99
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	17.22
04-11	AP	00419451	COMCAST	03/30/12	04/29/12	UTILITIES	121.90
04-11	AP	00419453	ALLODIAL REAL ESTATE, INC	03/01/12	03/31/12	UTILITIES	120.91
04-11	AP	00419458	COMED	02/21/12	03/21/12	UTILITIES	188.02
04-11	AP	00420408	WIENEKE, CAROL E.	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.88
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-16	AP	00423549	KEN WENZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
04-16	AP	00423550	ALLODIAL REAL ESTATE, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	6.42	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	1.53	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-25	AP 00432902	WIENEKE, CAROL E.	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	9.21	
04-25	AP 00432904	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	306.36	
04-25	AP 00432905	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07	
04-26	AP 00433657	COMCAST	04/16/12 05/15/12	UTILITIES	101.28	
04-26	AP 00433681	NICOR GAS	03/08/12 04/09/12	UTILITIES	32.46	
04-26	AP 00433684	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.17	
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)	123.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	479.76	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.84	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	0.83	
05-08	AP 00440154	COMCAST	04/30/12 05/29/12	UTILITIES	121.90	
05-08	AP 00440161	COMED	03/21/12 04/17/12	UTILITIES	150.20	
05-08	AP 00440162	ALLODIAL REAL ESTATE, INC	04/01/12 04/30/12	UTILITIES	90.00	
05-08	AP 00440164	DISH NETWORK	04/29/12 05/28/12	UTILITIES	48.99	
05-08	AP 00440166	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	169.69	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-08	AP 00440954	WIENEKE, CAROL E.	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.88	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-16	AP 00446063	KEN WENZ	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54	
05-16	AP 00446064	ALLODIAL REAL ESTATE, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00	
05-17	AP 00448199	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	285.83	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	48.07	
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)	123.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	307.94	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	89.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.82	
06-01	AP 00458398	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	423.44	
06-01	AP 00458401	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07	
06-01	AP 00458409	COMCAST	05/16/12 06/15/12	UTILITIES	101.28	
06-01	AP 00458418	NICOR GAS	04/09/12 05/08/12	UTILITIES	32.30	
06-01	AP 00458432	DISH NETWORK	05/29/12 06/28/12	UTILITIES	55.99	
06-01	AP 00458464	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.10	

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06-01	AP	00458466	COMED	04/17/12	05/18/12	UTILITIES	177.08
06-01	AP	00458478	SEXTON, PAMELA J.	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	30.52
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-14	AP	00465464	ALLODIAL REAL ESTATE, INC	05/01/12	05/31/12	UTILITIES	83.12
06-14	AP	00465466	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	348.76
06-14	AP	00466183	WIENEKE, CAROL E.	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.83
06-15	AP	00467131	COMCAST	05/30/12	06/29/12	UTILITIES	121.90
06-16	AP	00468034	KEN WENZ	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
06-16	AP	00468035	ALLODIAL REAL ESTATE, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00476534	NICOR GAS	04/09/12	06/07/12	UTILITIES	18.91
06-26	AP	00476542	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	437.31
06-26	AP	00476591	COMCAST	06/16/12	07/15/12	UTILITIES	101.28
06-26	AP	00476594	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	65.07
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
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)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	379.45
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,967.56
			PRINTING AND REPRODUCTION				
05-08	AP	00440153	MIDWEST MAILWORKS, INC	04/27/12	04/27/12	PRINTING & REPRODUCTION	64.34
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	77.14
			OTHER SERVICES				
04-02	AP	00415178	ROCK VALLEY ALARM	03/01/12	03/31/12	SECURITY SERVICE	25.00
04-16	AP	00424210	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-18	AP	00428667	ILLINOIS GROWTH ENTERPRISE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	210.00
04-26	AP	00433652	ROCK VALLEY ALARM	04/01/12	04/30/12	SECURITY SERVICE	25.00
05-08	AP	00440151	ILLINOIS GROWTH ENTERPRISE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	210.00
05-16	AP	00446723	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-01	AP	00458425	ROCK VALLEY ALARM	05/01/12	05/31/12	SECURITY SERVICE	25.00
06-15	AP	00467138	ILLINOIS GROWTH ENTERPRISE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	168.00
06-16	AP	00468687	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	7,345.44
			SUPPLIES AND MATERIALS				
04-02	AP	00415196	COMCAST	03/16/12	04/15/12	PUBLICATIONS/REFERENCE MAT'L	101.28
04-02	AP	00415204	HINCKLEY SPRINGS	02/22/12	03/07/12	WATER	87.50
04-11	AP	00419459	HINCKLEY SPRINGS	03/20/12	03/20/12	WATER	12.25
04-26	AP	00433647	HINCKLEY SPRINGS	03/21/12	04/04/12	WATER	69.59
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	27.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,115.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,143.27
05-08	AP	00440160	DAILY HERALD	04/04/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	7.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
05-08	AP 00440786	HINCKLEY SPRINGS	04/05/12 04/19/12	WATER		22.77
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		32.99
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-992.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		764.21
06-01	AP 00458392	HINCKLEY SPRINGS	04/18/12 05/02/12	WATER		69.65
06-14	AP 00465469	HINCKLEY SPRINGS	05/15/12 05/15/12	WATER		12.25
06-26	AP 00476544	HINCKLEY SPRINGS	05/16/12 05/30/12	WATER		88.02
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		27.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-756.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		796.62
					SUPPLIES AND MATERIALS TOTALS:	400.90
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		180.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		180.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,764.39
					OFFICE TOTALS:	<u>270,764.39</u>
2011 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 00448284	HON. DONALD MANZULLO	10/24/11 12/20/11	MEALS		44.92
					TRAVEL TOTALS:	44.92
SUPPLIES AND MATERIALS						
05-17	AP 00448298	HON. DONALD MANZULLO	11/01/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L		6.00
					SUPPLIES AND MATERIALS TOTALS:	6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.92
					OFFICE TOTALS:	<u>50.92</u>
2012 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,678.88
					PERSONNEL COMPENSATION	421,795.95
					TRAVEL	19,291.14
					RENT, COMMUNICATION, UTILITIES	41,486.42
					PRINTING AND REPRODUCTION	34,957.74
					OTHER SERVICES	23,042.11
					SUPPLIES AND MATERIALS	13,846.55
					EQUIPMENT	2,568.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,666.79
					OFFICE TOTALS:	<u>612,666.79</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			5,953.91
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			712.21
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-28.89
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			2,335.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			566.32
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-43.64
								FRANKED MAIL TOTALS:	9,494.97
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE			3,500.01
			CUNNINGHAM, SCOTT	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			21,000.00
			DEOUDS, JOHN W.	04/01/12	06/30/12	STAFF ASSISTANT			9,000.00
			HARDER, CANDACE D.	04/01/12	06/30/12	NEW MEDIA/ONLINE COMM ADVISOR			12,300.00
			HAYES, JOHN M.	04/01/12	06/30/12	MILITARY & VET AFFAIRS LIASION			12,300.00
			JACK, MATTHEW D.	04/01/12	06/30/12	DISTRICT COMMUNICATIONS & OUTRE			11,100.00
			MARTIN, TODD R.	04/01/12	06/30/12	CASEWORKER			4,472.22
			MCDONALD, SHANE	04/03/12	06/03/12	PART-TIME EMPLOYEE			4,744.44
			MCDONALD, SHANE	06/04/12	06/30/12	STAFF ASSISTANT			2,100.00
			MILLER, CAROL S.	04/01/12	06/30/12	DISTRICT DIRECTOR			25,974.99
			MOY, RYAN M.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			16,200.00
			PAYNE, CHELSEA A.	04/01/12	06/30/12	STAFF ASSISTANT			6,600.00
			POST, AMANDA E.	04/01/12	06/30/12	CONSTITUENT SVS REP/FIELD REP			15,000.00
			SIGGINS, DUSTIN A.	04/01/12	04/13/12	LEGISLATIVE CORRESPONDENT			1,256.67
			SIMON, JASON	04/01/12	06/30/12	CASEWORKER			11,700.00
			THOMAS, BRIAN C.	04/01/12	06/30/12	CHIEF OF STAFF			26,248.74
			VEGA, ROBERT A.	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			WILLIAMS, JAMES J.	04/01/12	06/30/12	SR. POL ADV-WAYS & MEANS CMTE			18,000.00
			WOLFE, SARAH	06/04/12	06/30/12	PAID INTERN			900.00
								PERSONNEL COMPENSATION TOTALS:	209,897.07
TRAVEL									
04-02	AP	00415126	HON. KENNY MARCHANT	02/09/12	03/08/12	COMMERCIAL TRANSPORTATION			2,732.40
04-02	AP	00415134	HON. KENNY MARCHANT	02/14/12	02/14/12	GASOLINE			51.04
04-13	AP	00422206	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION			647.60
04-13	AP	00422207	DEOUDS, JOHN W.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			70.75
04-16	AP	00423940	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE			899.67
04-26	AP	00432977	HAYES, JOHN M.	03/06/12	03/30/12	PRIVATE AUTO MILEAGE			199.34
04-26	AP	00432978	POST, AMANDA E.	03/08/12	03/29/12	PRIVATE AUTO MILEAGE			127.56
04-26	AP	00432980	JACK, MATTHEW D.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			225.28
05-04	AP	00439327	CUNNINGHAM, SCOTT	04/12/12	04/12/12	TAXI/PARKING/TOLLS			3.55
05-04	AP	00439338	DEOUDS, JOHN W.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE			58.51
05-13	AP	00442646	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	COMMERCIAL TRANSPORTATION			394.80
05-13	AP	00442652	CUNNINGHAM, SCOTT	04/24/12	04/25/12	MEALS			15.79
05-13	AP	00442657	CUNNINGHAM, SCOTT	04/26/12	04/26/12	TAXI/PARKING/TOLLS			18.00
05-13	AP	00442662	CUNNINGHAM, SCOTT	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION			505.60
05-14	AP	00443922	HON. KENNY MARCHANT	03/19/12	04/16/12	COMMERCIAL TRANSPORTATION			1,295.20
05-14	AP	00443925	HON. KENNY MARCHANT	03/19/12	03/19/12	GASOLINE			52.82
05-15	AP	00444660	JACK, MATTHEW D.	04/02/12	04/29/12	PRIVATE AUTO MILEAGE			310.06
05-15	AP	00444663	HAYES, JOHN M.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE			116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
05-15	AP 00444738	POST, AMANDA E	04/01/12 05/20/12	PRIVATE AUTO MILEAGE	230.38	
05-15	AP 00444739	PAYNE, CHELSEA A.	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	116.40	
05-16	AP 00446452	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE	899.67	
05-29	AP 00456479	HON. KENNY MARCHANT	04/16/12 05/10/12	COMMERCIAL TRANSPORTATION	2,226.80	
06-08	AP 00463184	CUNNINGHAM, SCOTT	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	4.37	
06-13	AP 00465212	DEOUIDES, JOHN W.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	122.40	
06-13	AP 00465213	WILLIAMS, JAMES J.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	21.00	
06-13	AP 00465217	WILLIAMS, JAMES J.	05/25/12 05/25/12	MEALS	5.28	
06-15	AP 00469156	HAYES, JOHN M.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	121.25	
06-16	AP 00468418	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE	899.67	
06-18	AP 00469163	POST, AMANDA E	05/08/12 05/22/12	PRIVATE AUTO MILEAGE	87.30	
06-18	AP 00469168	JACK, MATTHEW D	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	162.81	
06-18	AP 00469169	JACK, MATTHEW D	05/12/12 05/12/12	TAXI/PARKING/TOLLS	12.00	
06-18	AP 00469171	JACK, MATTHEW D	05/28/12 05/28/12	GASOLINE	20.00	
06-22	AP 00475774	CUNNINGHAM, SCOTT	06/11/12 06/11/12	TAXI/PARKING/TOLLS	24.00	
				TRAVEL TOTALS:		12,677.70
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415130	HON. KENNY MARCHANT	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	6.54	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	14.45	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-04	AP 00417342	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.43	
04-04	AP 00417347	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.42	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	33.31	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.34	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	11.01	
04-09	AP 00418550	TIME WARNER CABLE	03/29/12 04/28/12	UTILITIES	110.59	
04-12	AP 00421771	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.51	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	6.37	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	7.32	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-16	AP 00423963	VALLEY CENTRE MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11	
04-25	AP 00432275	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	6.74	
04-25	AP 00432321	HON. KENNY MARCHANT	02/29/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	45.73	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	20.03	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	17.07	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	101.09	
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)	98.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	788.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96	

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04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-04	AP	00439107	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.42
05-04	AP	00439112	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.37
05-04	AP	00439184	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	110.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	76.22
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	45.48
05-15	AP	00444741	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.74
05-15	AP	00444749	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	639.33
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	68.03
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-16	AP	00446475	VALLEY CENTRE MANAGEMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	45.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	32.39
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	10.09
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	30.43
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	45.62
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)	570.09
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-05	AP	00460238	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	110.59
06-05	AP	00460511	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	82.36
06-06	AP	00460512	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.41
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	54.25
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	34.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.39
06-14	AR	AC-05913	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-6.74
06-16	AP	00468441	VALLEY CENTRE MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
06-18	AP	00469183	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	84.63
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	21.07
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	13.39
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.98
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)	1,249.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,462.76
04-02	AP	00415117	PRINTING AND REPRODUCTION SOUTHWEST OFFICE SYSTEMS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	37.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
04-02	AP 00415138	HON. KENNY MARCHANT	03/01/12 03/06/12	ADVERTISEMENTS		4,143.10
04-04	AP 00417353	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-05	AP 00417853	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424716	BOOKER INDUSTRIES	02/13/12 02/13/12	PRINTING & REPRODUCTION		1,531.00
04-16	AP 00424718	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424720	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		15.00
04-16	AP 00424723	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424724	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424727	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424728	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424730	SOUTHWEST OFFICE SYSTEMS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION		233.51
05-04	AP 00439194	DAVID L. ANDRUKITUS, INC.	04/13/12 04/13/12	PRINTING & REPRODUCTION		23.10
05-04	AP 00439198	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		29.95
05-04	AP 00439200	DAVID L. ANDRUKITUS, INC.	04/12/12 04/13/12	PRINTING & REPRODUCTION		29.95
05-15	AP 00444665	SOUTHWEST OFFICE SYSTEMS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION		95.12
05-29	AP 00455975	SOUTHWEST OFFICE SYSTEMS INC	01/01/12 01/31/12	PRINTING & REPRODUCTION		109.85
05-29	AP 00456480	HON. KENNY MARCHANT	04/24/12 04/24/12	PRINTING & REPRODUCTION		69.90
06-05	AP 00460235	VALENTINE DIRECT MARKETING LLC	01/04/12 01/04/12	PRINTING & REPRODUCTION		14,506.82
06-05	AP 00460236	VALENTINE DIRECT MARKETING LLC	01/04/12 01/04/12	PRINTING & REPRODUCTION		13,819.83
06-05	AP 00460237	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		27.35
06-22	AP 00475775	SOUTHWEST OFFICE SYSTEMS INC	05/01/12 05/31/12	PRINTING & REPRODUCTION		63.57
					PRINTING AND REPRODUCTION TOTALS:	34,944.94
OTHER SERVICES						
04-16	AP 00423976	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424416	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446488	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446927	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468453	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468889	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
04-02	AP 00415118	SOUTHLAKE CHAMBER OF COMMERCE	03/19/12 03/19/12	FOOD & BEVERAGE		25.00
04-02	AP 00415140	HON. KENNY MARCHANT	03/06/12 03/06/12	FOOD & BEVERAGE		15.00
04-04	AP 00417346	RICOH AMERICAS CORP	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		105.25
04-04	AP 00417351	STAPLES BUSINESS ADVANTAGE	03/02/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		472.59
04-04	AP 00417489	HAGUE QUALITY WATER OF MD INC	03/24/12 04/23/12	WATER		63.00
04-05	AP 00417854	THE WALL STREET JOURNAL	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		374.40
04-09	AP 00418545	COPPELL CHAMBER OF COMMERCE	03/01/12 03/31/12	FOOD & BEVERAGE		25.00
04-09	AP 00418547	GRAPEVINE CHAMBER OF COMMERCE	03/27/12 03/27/12	FOOD & BEVERAGE		25.00
04-12	AP 00421762	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		65.52
04-12	AP 00421765	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		96.30
04-12	AP 00421767	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		124.44
04-12	AP 00421768	STAPLES BUSINESS ADVANTAGE	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		242.69

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04-25	AP	00432327	HON. KENNY MARCHANT	03/12/12	03/19/12	HABITATION EXPENSE	872.00
04-25	AP	00432331	COPPELL CHAMBER OF COMMERCE	02/22/12	02/22/12	FOOD & BEVERAGE	25.00
04-25	AP	00432335	BNA	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	3,275.00
04-26	AP	00432981	JACK, MATTHEW D	03/19/12	03/19/12	FOOD & BEVERAGE	23.90
04-26	AP	00432983	JACK, MATTHEW D	03/23/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	146.08
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	36.49
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-52.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	383.44
05-04	AP	00439109	HAGUE QUALITY WATER OF MD INC	04/24/12	04/24/12	WATER	63.00
05-04	AP	00439114	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	53.28
05-04	AP	00439118	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	56.42
05-04	AP	00439190	THE WALL STREET JOURNAL	08/10/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	438.20
05-04	AP	00439336	THE WASHINGTON POST	05/10/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	283.00
05-15	AP	00444668	JACK, MATTHEW D	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	51.96
05-15	AP	00444732	PAYNE, CHELSEA A.	04/21/12	04/21/12	FOOD & BEVERAGE	16.38
05-15	AP	00444735	POST, AMANDA E.	04/21/12	04/21/12	FOOD & BEVERAGE	12.05
05-15	AP	00444737	POST, AMANDA E.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	42.33
05-15	AP	00444742	SIRIUS SATELLITE RADIO INC	04/22/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	182.94
05-15	AP	00444747	COPPELL CHAMBER OF COMMERCE	04/20/12	04/20/12	FOOD & BEVERAGE	20.00
05-18	AP	00448733	HON. KENNY MARCHANT	04/02/12	04/03/12	FOOD & BEVERAGE	52.00
05-22	AP	00452808	COLLEYVILLE AREA CHAMBER OF	02/29/12	02/29/12	FOOD & BEVERAGE	17.00
05-23	AP	00454178	COLLEYVILLE AREA CHAMBER OF	03/01/12	03/01/12	FOOD & BEVERAGE	17.00
05-29	AP	00456482	HON. KENNY MARCHANT	04/25/12	04/25/12	FOOD & BEVERAGE	22.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	34.48
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	881.29
06-05	AP	00460234	METROCREST CHAMBER OF COMMERCE	05/23/12	05/23/12	FOOD & BEVERAGE	35.00
06-05	AP	00460239	HAGUE QUALITY WATER	05/24/12	06/23/12	WATER	63.00
06-18	AP	00469160	SIRIUS SATELLITE RADIO INC	04/22/12	04/22/12	PUBLICATIONS/REFERENCE MAT'L	2.14
06-18	AP	00469165	POST, AMANDA E.	05/22/12	05/22/12	FOOD & BEVERAGE	20.00
06-18	AP	00469173	STAPLES INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	274.80
06-18	AP	00469175	STAPLES INC	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	374.59
06-18	AP	00469177	STAPLES INC	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	90.80
06-18	AP	00469181	STAPLES INC	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	24.28
06-22	AP	00475390	STAPLES BUSINESS ADVANTAGE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	26.35
06-22	AP	00475392	STAPLES BUSINESS ADVANTAGE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	75.99
06-22	AP	00475394	STAPLES BUSINESS ADVANTAGE	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	49.15
06-26	AP	00477254	CUNNINGHAM, SCOTT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	155.81
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	38.96
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-120.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	339.72
SUPPLIES AND MATERIALS TOTALS:							10,036.27
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	428.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,806.21
OFFICE TOTALS:							311,806.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	AP 00432318	U.S. CAPITOL HISTORICAL SOCIETY	10/26/11 10/26/11	PRINTING & REPRODUCTION		1,100.00
05-07	AR AC-05700	SOUTHWEST OFFICE SYSTEMS, INC	10/01/11 10/31/11	PRINTING & REPRODUCTION		-110.90
05-07	AR AC-05701	SOUTHWEST OFFICE SYSTEMS, INC	08/01/11 08/31/11	PRINTING & REPRODUCTION		-119.37
05-10	AP 00440855	PUBLIC PRINTER	03/13/11 03/13/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	1,098.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098.77
					OFFICE TOTALS:	<u>1,098.77</u>
2012 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,370.83
					PERSONNEL COMPENSATION	442,188.62
					TRAVEL	21,217.11
					RENT, COMMUNICATION, UTILITIES	47,110.49
					PRINTING AND REPRODUCTION	92.30
					OTHER SERVICES	10,272.50
					SUPPLIES AND MATERIALS	2,808.94
					EQUIPMENT	1,137.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,198.69
					OFFICE TOTALS:	<u>531,198.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		529.95
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-56.09
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		792.18
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-28.66
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		419.60
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-26.93
					FRANKED MAIL TOTALS:	1,630.05
PERSONNEL COMPENSATION						
					BELL, JACQUELINE	14,062.50
					CAHILL, THOMAS T	10,187.49
					DAVIS, ALEXANDER H	833.33
					FENNICK, RENITA M	916.67
					HERZOG, ANTHONY V	3,000.00
					KEMP, COLLEEN A	11,499.99
					KENT, ANDREW S	20,499.99
					KNOUSE, MICHAEL A	9,999.99
					MCLEARY, WILLIAM	6,833.34
					MCLEARY, WILLIAM	3,416.67

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		MINORA, MATTHEW T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
		PULIZZI, PHILIP N	04/01/12	06/30/12	SPECIAL ASSISTANT	13,250.01
		ROGERS, SARA	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	18,249.99
		ROMANIELLO, CATHERINE M	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,000.01
		SAVINO, ROBERT L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,875.01
		SNYDER, AMIEE J	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,166.66
		SNYDER, AMIEE J	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,583.33
		TIGHE, WILLIAM	04/01/12	06/30/12	CHIEF OF STAFF	34,374.99
		WEBER, DAVID M	04/01/12	06/30/12	DISTRICT DIRECTOR	21,687.51
		WOLF, SARAH E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	220,187.50
	TRAVEL					
04-11	AP	00420005 CAHILL, THOMAS	03/20/12	03/20/12	TAXI/PARKING/TOLLS	24.00
04-11	AP	00420008 FENNICK, RENITA M.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	65.00
04-11	AP	00420011 ROMANIELLO, CATHERINE ..	03/09/12	03/26/12	PRIVATE AUTO MILEAGE	128.50
04-11	AP	00420016 MCCLEARY, WILLIAM	03/08/12	03/22/12	PRIVATE AUTO MILEAGE	241.00
04-11	AP	00420020 WEBER, DAVID M.	03/13/12	03/13/12	LODGING	256.48
04-11	AP	00420023 WEBER, DAVID M.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	578.19
04-11	AP	00420032 KNOUSE, MICHAEL A.	03/21/12	03/24/12	PRIVATE AUTO MILEAGE	186.00
04-11	AP	00420037 BELL, JACQUELINE	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	42.00
04-11	AP	00420042 CAHILL, THOMAS	03/02/12	03/28/12	PRIVATE AUTO MILEAGE	370.50
04-20	AP	00430351 FENNICK, RENITA M.	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	325.00
04-20	AP	00430352 TIGHE, WILLIAM	03/30/12	03/31/12	PRIVATE AUTO MILEAGE	107.00
04-23	AP	00430867 HON. THOMAS MARINO	03/12/12	04/05/12	PRIVATE AUTO MILEAGE	1,123.00
05-07	AP	00439831 MCCLEARY, WILLIAM	04/05/12	04/26/12	PRIVATE AUTO MILEAGE	242.00
05-07	AP	00439832 CAHILL, THOMAS	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	409.00
05-07	AP	00439833 CAHILL, THOMAS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	20.70
05-07	AP	00439835 WEBER, DAVID M.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	542.00
05-07	AP	00439836 KNOUSE, MICHAEL A.	04/04/12	04/21/12	PRIVATE AUTO MILEAGE	228.60
05-07	AP	00439837 ROMANIELLO, CATHERINE ..	04/13/12	04/20/12	PRIVATE AUTO MILEAGE	110.00
05-07	AP	00439838 ROMANIELLO, CATHERINE ..	04/19/12	04/19/12	TAXI/PARKING/TOLLS	5.10
05-07	AP	00439839 BELL, JACQUELINE	04/10/12	04/23/12	PRIVATE AUTO MILEAGE	84.00
06-01	AP	00458683 KENT, ANDREW S.	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	182.00
06-01	AP	00458687 KENT, ANDREW S.	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	281.50
06-01	AP	00458689 TIGHE, WILLIAM	05/02/12	05/06/12	PRIVATE AUTO MILEAGE	387.00
06-01	AP	00458692 FEENEY, ANNA M.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
06-06	AP	00460451 TIGHE, WILLIAM	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
06-22	AP	00475399 BELL, JACQUELINE	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	273.50
06-22	AP	00475401 ROMANIELLO, CATHERINE ..	05/10/12	05/25/12	PRIVATE AUTO MILEAGE	87.50
06-22	AP	00475403 KNOUSE, MICHAEL A.	05/04/12	05/23/12	PRIVATE AUTO MILEAGE	279.50
06-22	AP	00475529 WEBER, DAVID M.	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	386.00
06-22	AP	00475530 CAHILL, THOMAS	05/02/12	05/03/12	PRIVATE AUTO MILEAGE	72.50
06-22	AP	00475534 WEBER, DAVID M.	06/05/12	06/07/12	LODGING	512.96
06-22	AP	00475537 WEBER, DAVID M.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	37.00
06-22	AP	00475542 MCCLEARY, WILLIAM	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	410.00
06-22	AP	00475543 HON. THOMAS MARINO	04/23/12	06/01/12	PRIVATE AUTO MILEAGE	2,110.00
					TRAVEL TOTALS:	10,115.53
04-03	AP	00416113 RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	8.29	
04-11	AP 00420184	COMCAST CABLEVISION	03/22/12 04/21/12	UTILITIES	103.09	
04-11	AP 00420187	FRONTIER	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	228.95	
04-11	AP 00420190	VERIZON PENNSYLVANIA	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	3.60	
04-16	AP 00423244	WATER TOWER SQUARE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
04-16	AP 00423551	RICHARD J LAWSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00423664	MARK WALBERG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-20	AP 00430349	FRONTIER	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	410.97	
04-20	AP 00430354	PENTELEDATA	03/24/12 03/24/12	UTILITIES	114.19	
04-23	AP 00430860	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	314.08	
04-23	AP 00430863	VERIZON PENNSYLVANIA	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	181.95	
04-23	AP 00430869	VERIZON PENNSYLVANIA	03/04/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	184.66	
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)	938.18	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	154.14	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.14	
05-07	AP 00439834	SERVICE ELECTRIC CABLEVISION	04/13/12 04/13/12	UTILITIES	6.06	
05-07	AP 00439841	COMCAST CABLEVISION	04/22/12 05/21/12	UTILITIES	4.09	
05-16	AP 00445759	WATER TOWER SQUARE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
05-16	AP 00446065	RICHARD J LAWSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00446177	MARK WALBERG	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
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)	962.48	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	154.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.01	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-01	AP 00458670	COMCAST CABLEVISION	05/22/12 06/21/12	UTILITIES	103.89	
06-01	AP 00458672	VERIZON PENNSYLVANIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	178.05	
06-01	AP 00458676	FRONTIER	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	408.02	
06-01	AP 00458678	VERIZON PENNSYLVANIA	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	174.50	
06-01	AP 00458679	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	109.50	
06-01	AP 00458680	PENTELEDATA	04/24/12 05/24/12	UTILITIES	114.19	
06-16	AP 00467731	WATER TOWER SQUARE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
06-16	AP 00468036	RICHARD J LAWSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00468146	MARK WALBERG	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-22	AP 00475517	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	23.69	
06-22	AP 00475519	SERVICE ELECTRIC CABLEVISION	05/22/12 06/21/12	UTILITIES	78.81	
06-22	AP 00475520	PENTELEDATA	05/24/12 06/24/12	UTILITIES	109.95	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	7.30	

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06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	7.46
06-26	AP	00475539	VERIZON PENNSYLVANIA	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	352.55
06-28	AP	00478720	COMCAST CABLEVISION	06/22/12	07/21/12	UTILITIES	103.89
06-28	AP	00478721	VERIZON PENNSYLVANIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	179.55
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)	984.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,569.45
			PRINTING AND REPRODUCTION				
06-22	AP	00475540	ACCURATE WORD LLC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	60.40
						PRINTING AND REPRODUCTION TOTALS:	92.30
			OTHER SERVICES				
04-16	AP	00424211	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446724	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468688	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-11	AP	00420026	WEBER, DAVID M.	03/28/12	03/28/12	FOOD & BEVERAGE	40.76
04-20	AP	00430353	ROGERS, SARA	04/10/12	04/10/12	FOOD & BEVERAGE	57.65
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)	-550.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	768.01
05-07	AP	00439830	BELL, JACQUELINE	04/10/12	04/10/12	WATER	46.62
05-07	AP	00439840	THE WASHINGTON POST	05/09/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	108.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	35.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-266.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	120.91
06-01	AP	00458664	COLUMBIA BOOKS	05/25/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	769.30
06-01	AP	00458669	ROGERS, SARA	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	24.61
06-04	AP	00458673	THE WASHINGTON POST	05/10/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	234.00
06-22	AP	00475400	BELL, JACQUELINE	05/04/12	05/21/12	WATER	27.96
06-22	AP	00475528	HON. THOMAS MARINO	05/31/12	05/31/12	FOOD & BEVERAGE	58.90
06-22	AP	00475545	ROGERS, SARA	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	125.99
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	32.99
06-28	AP	00478717	RAMADA	06/24/12	06/24/12	FOOD & BEVERAGE	379.69
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-125.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	380.81
						SUPPLIES AND MATERIALS TOTALS:	2,319.60
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	149.83
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	149.83
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
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		149.83
					EQUIPMENT TOTALS:	720.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,798.67
					OFFICE TOTALS:	<u>262,798.67</u>
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-09	AP	00441682	12/01/11 12/15/11	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		4,074.81
					SUPPLIES AND MATERIALS TOTALS:	4,074.81
EQUIPMENT						
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:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,671.56
					OFFICE TOTALS:	<u>4,671.56</u>
2012 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.49
					PERSONNEL COMPENSATION	570,693.63
					TRAVEL	3,010.21
					RENT, COMMUNICATION, UTILITIES	50,896.75
					PRINTING AND REPRODUCTION	579.79
					OTHER SERVICES	23,708.23
					SUPPLIES AND MATERIALS	9,186.60
					EQUIPMENT	1,144.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,617.20
					OFFICE TOTALS:	<u>659,617.20</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		37.49

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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	303.28
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-109.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	83.83
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-5.89
						FRANKED MAIL TOTALS:	291.07
PERSONNEL COMPENSATION							
		BARRY, GISELLE L		04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	24,500.01
		BAYER, MARK D.		04/01/12	06/30/12	CHIEF OF STAFF	36,500.01
		COLLINS, ROSS D		05/22/12	06/30/12	SHARED EMPLOYEE	936.00
		DEWEY, ELIZA M		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00
		DIRICO, ROCCO		04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
		FREEDHOFF, MICHAL		04/01/12	06/30/12	POLICY DIRECTOR	6,249.99
		GALLAGHER, MARK C.		04/01/12	06/30/12	DISTRICT DIRECTOR	39,999.99
		JOSEPH, AVENEL		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,875.01
		LALLY, PATRICK J.		04/01/12	06/30/12	CONGRESSIONAL AIDE	15,500.01
		MAURO, DEBORAH A.		04/01/12	06/30/12	DISTRICT OFFICE MANAGER	18,999.99
		MCCARTHY, JOSEPH P		04/01/12	06/30/12	CONGRESSIONAL AIDE	8,750.01
		MORRISSEY, NANCY M.		04/01/12	06/30/12	EXECUTIVE ASSISTANT	28,250.01
		MORRISSEY, ELLEN M		04/01/12	06/30/12	CONGRESSIONAL AIDE	8,250.00
		PARKS, MARYALICE L		04/01/12	06/30/12	LEGIS CORRES/SYS ADMIN	11,250.00
		RAINES, ALLYSON N		04/01/12	05/03/12	PART-TIME EMPLOYEE	897.60
		SCHAUMBURG, SARA M		04/01/12	06/07/12	LEGISLATIVE ASSISTANT	16,888.90
		SCIRE, KAYLA A		06/01/12	06/30/12	CONGRESSIONAL AIDE	2,833.33
		SPRING, WILLIAM C		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,500.01
		WENDER, JOSEPH A		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	289,930.85
TRAVEL							
04-09	AP	00418551	BARRY, GISELLE	02/17/12	02/24/12	TRAVEL SUBSISTENCE	249.60
04-25	AP	00433229	WENDER, JOSEPH A	04/04/12	04/05/12	TRAVEL SUBSISTENCE	318.22
05-09	AP	00441174	LALLY, PATRICK J.	01/03/12	03/08/12	PRIVATE AUTO MILEAGE	95.45
05-09	AP	00441175	LALLY, PATRICK J.	02/07/12	02/17/12	TAXI/PARKING/TOLLS	13.00
05-31	AP	00456358	CITIBANK GOV CARD SERVICE	04/10/12	04/22/12	TRAVEL SUBSISTENCE	278.20
06-07	AP	00461476	MCCARTHY, JOSEPH P	04/16/12	04/17/12	TRAVEL SUBSISTENCE	283.14
06-26	AP	00476184	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	TRAVEL SUBSISTENCE	652.80
						TRAVEL TOTALS:	1,890.41
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416553	NATIONAL GRID	02/07/12	03/07/12	UTILITIES	346.76
04-04	AP	00416555	COMCAST	03/12/12	04/11/12	UTILITIES	88.38
04-04	AP	00416558	COMCAST	03/02/12	04/01/12	UTILITIES	73.67
04-04	AP	00416562	VERIZON NEW YORK INC	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	396.90
04-04	AP	00416566	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.20
04-16	AP	00424474	GEORGE HADDA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	00424475	FUREY & ASSOCIATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
04-24	AP	00416560	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.05
04-25	AP	00432943	COMCAST	04/12/12	05/11/12	UTILITIES	88.38
04-25	AP	00432954	COMCAST	04/02/12	05/01/12	UTILITIES	73.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	74.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.31	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.71	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	77.00	
05-09	AP	00441202	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.20	
05-15	AP	00444694	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	256.08	
05-16	AP	00446986	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
05-16	AP	00446987	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
05-31	AP	00456343	05/12/12 06/11/12	UTILITIES	88.38	
05-31	AP	00456347	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	260.89	
05-31	AP	00456350	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	398.60	
05-31	AP	00456353	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	236.92	
05-31	AP	00456356	04/05/12 05/07/12	UTILITIES	231.00	
05-31	AP	00456360	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	398.54	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	74.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,144.65	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.26	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	73.00	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	36.84	
06-07	AP	00461467	03/07/12 04/05/12	UTILITIES	255.79	
06-07	AP	00461469	05/02/12 06/01/12	UTILITIES	73.67	
06-16	AP	00468947	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
06-16	AP	00468948	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
06-22	AP	00475319	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.14	
06-22	AP	00475320	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	382.65	
06-22	AP	00475323	06/02/12 07/01/12	UTILITIES	73.67	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	74.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	123.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,142.12	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,259.96
PRINTING AND REPRODUCTION						
04-04	AP	00416568	12/30/11 01/21/12	PRINTING & REPRODUCTION	40.35	
04-04	AP	00416574	03/22/12 03/22/12	PRINTING & REPRODUCTION	58.50	
04-25	AP	00432945	04/05/12 04/05/12	PRINTING & REPRODUCTION	70.00	
04-25	AP	00432949	04/05/12 04/05/12	PRINTING & REPRODUCTION	70.00	
04-25	AP	00432952	04/11/12 04/11/12	PRINTING & REPRODUCTION	58.50	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
05-31	AP	00456329	12/30/11 03/21/12	PRINTING & REPRODUCTION	11.66	
06-07	AP	00461471	02/22/12 03/21/12	PRINTING & REPRODUCTION	147.88	
					PRINTING AND REPRODUCTION TOTALS:	499.89
OTHER SERVICES						
04-04	AP	00416565	02/23/12 03/22/12	JANITORIAL AND MAINT SERV	445.01	

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04-16	AP	00424212	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00424525	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
05-09	AP	00441200	UNITEDCLEANING.COM, INC	03/24/12	03/31/12	JANITORIAL AND MAINT SERV	458.82
05-16	AP	00446725	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00447037	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
05-31	AP	00456345	UNITEDCLEANING.COM, INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	433.33
06-16	AP	00468689	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00468996	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
06-22	AP	00475314	UNITEDCLEANING.COM, INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	433.33
06-22	AP	00475317	COLLINS OFFICE SYSTEMS INC	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	119.00
						OTHER SERVICES TOTALS:	7,981.95
			SUPPLIES AND MATERIALS				
04-04	AP	00416569	MELROSE WEEKLY NEWS	03/25/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L	50.00
04-04	AP	00416571	GATEHOUSE MEDIA NE	03/03/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	75.00
04-05	AP	00417421	BELMONT AND CRYSTAL SPRINGS	01/28/12	02/24/12	WATER	150.08
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-61.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	621.71
05-09	AP	00441201	BELMONT AND CRYSTAL SPRINGS	02/25/12	03/24/12	WATER	33.02
05-09	AP	00441203	THE STONEHAM INDEPENDENT	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	45.00
05-31	AP	00456332	BELMONT AND CRYSTAL SPRINGS	03/25/12	04/20/12	WATER	33.08
05-31	AP	00456334	BOSTON HERALD	02/12/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	76.05
05-31	AP	00456336	BOSTON HERALD	04/27/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L	198.00
05-31	AP	00456338	W.B. MASON CO. INC.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	274.67
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-283.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	367.59
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	79.79
06-07	AP	00461462	THE BOSTON GLOBE	04/26/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L	32.25
06-07	AP	00461464	THE BOSTON GLOBE	05/14/12	06/12/12	PUBLICATIONS/REFERENCE MAT'L	51.96
06-07	AP	00461475	THE WASHINGTON POST	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	330.20
06-22	AP	00475665	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	45.24
06-22	AP	00475666	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	75.00
06-22	AP	00475667	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	56.16
06-22	AP	00475669	BELMONT AND CRYSTAL SPRINGS	04/21/12	05/18/12	WATER	71.10
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)	555.85
						SUPPLIES AND MATERIALS TOTALS:	2,863.45
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,017.58
						OFFICE TOTALS:	331,017.58

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2011 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-19	AP	00429477	METRODATA NETWORKS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	88.24
04-19	AP	00429477	METRODATA NETWORKS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	390.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
06-01	AP 00105745	GATEHOUSE MEDIA	02/20/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L		-52.00
					SUPPLIES AND MATERIALS TOTALS:	427.17
EQUIPMENT						
04-10	AP 00419311	METRODATA NETWORKS	07/20/11 07/20/11	MAINTENANCE / REPAIRS		297.00
04-10	AP 00419317	METRODATA NETWORKS	09/30/11 09/30/11	MAINTENANCE / REPAIRS		49.50
04-10	AP 00419320	METRODATA NETWORKS	10/20/11 10/20/11	MAINTENANCE / REPAIRS		297.00
04-11	AP 00419314	METRODATA NETWORKS	08/02/11 08/02/11	MAINTENANCE / REPAIRS		148.50
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219.17
					OFFICE TOTALS:	1,219.17
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,065.86
					PERSONNEL COMPENSATION	217,902.95
					TRAVEL	20,096.85
					RENT, COMMUNICATION, UTILITIES	31,876.15
					PRINTING AND REPRODUCTION	2,657.62
					OTHER SERVICES	8,983.50
					SUPPLIES AND MATERIALS	1,925.60
					EQUIPMENT	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,036.53
					OFFICE TOTALS:	285,036.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		213.64
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		406.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		497.49
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-34.40
					FRANKED MAIL TOTALS:	1,065.86
PERSONNEL COMPENSATION						
		BAILEY,JOEL	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,125.01
		BARKER,GABRIELLE	05/14/12 06/30/12	PAID INTERN		1,253.33
		BARNES,MARY	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,128.00
		BEUKELMAN,JAN	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		CHRISTENSEN,NICOLE E	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,125.01
		CONDREY,KATHERINE D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		DURHAM,LESLIE	04/01/12 06/30/12	LEGIS CORRESPONDENT		8,000.01
		EMPEY, MICHAEL D.	04/01/12 06/30/12	FIELD REPRESENTATIVE		14,566.38
		GROSSMAN,KASI R	04/01/12 06/30/12	CONSTITUENT SERVICES		9,375.00
		HEYREND, ALYSON L.	04/01/12 06/30/12	PRESS SECRETARY		18,575.01

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JOSEPH,MARGARET	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
JULIANO, PAMELA B.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,862.20
MARRON,BRENNA K	04/01/12	04/30/12	SCHEDULER/CONSTITUENT SVCS REP	2,666.67
MATTHEWS,MACEY	04/01/12	06/30/12	SCHEDULER	9,500.01
REBERG, PHILLIP M.	04/01/12	06/30/12	DISTRICT DIRECTOR	22,749.99
REVELEY, COOPER A	03/19/12	06/30/12	STAFF ASSISTANT	8,500.00
ROAKE,ROBERT J	04/01/12	06/30/12	OFFICE MANAGER	6,531.00
SHAPIRO,CATHIE J	04/01/12	06/30/12	AIDE	2,400.00
STREBEL,ROBERT S	03/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,718.67
WINDER,JOSEPH C	04/01/12	05/01/12	PAID INTERN	826.67
			PERSONNEL COMPENSATION TOTALS:	217,902.95

TRAVEL							
04-02	AP	00415987	ENTERPRISE RENT-A-CAR USA	02/20/12	02/24/12	CAR RENTAL	412.44
04-03	AP	00414447	MATTHEWS,MACEY	02/22/12	02/22/12	TAXI/PARKING/TOLLS	25.00
04-10	AP	00418802	ENTERPRISE RENT A CAR	03/01/12	03/20/12	CAR RENTAL	42.04
04-10	AP	00418806	EMPEY, MICHAEL D.	03/19/12	03/19/12	GASOLINE	17.55
04-10	AP	00418809	ENTERPRISE RENT A CAR	03/12/12	03/15/12	CAR RENTAL	193.92
04-11	AP	00418653	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	416.80
04-27	AP	00434764	CITIBANK GOV CARD SERVICE	04/16/12	04/27/12	COMMERCIAL TRANSPORTATION	1,487.20
04-30	AP	00434234	ENTERPRISE RENT A CAR	03/27/12	03/29/12	CAR RENTAL	141.12
04-30	AP	00434238	EMPEY, MICHAEL D.	04/04/12	04/06/12	GASOLINE	88.30
04-30	AP	00434246	ENTERPRISE RENT A CAR	03/30/12	04/02/12	CAR RENTAL	84.08
04-30	AP	00434258	ENTERPRISE RENT A CAR	03/20/12	03/22/12	CAR RENTAL	141.12
04-30	AP	00434289	ENTERPRISE RENT A CAR	04/03/12	04/04/12	CAR RENTAL	58.54
04-30	AP	00434293	ENTERPRISE RENT A CAR	04/03/12	04/06/12	CAR RENTAL	126.12
04-30	AP	00434294	ENTERPRISE RENT A CAR	04/03/12	04/05/12	CAR RENTAL	84.08
05-01	AP	00436882	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	1,748.20
05-01	AP	00436891	EMPEY, MICHAEL D.	04/25/12	04/25/12	GASOLINE	36.75
05-04	AP	00438115	CHRISTENSEN,NICOLE E	04/04/12	04/04/12	GASOLINE	47.00
05-04	AP	00438126	JOSEPH,MARGARET	04/19/12	04/22/12	CAR RENTAL	80.69
05-04	AP	00438133	CHRISTENSEN,NICOLE E	04/19/12	04/19/12	CAR RENTAL	10.98
05-04	AP	00438138	CHRISTENSEN,NICOLE E	04/10/12	04/10/12	TAXI/PARKING/TOLLS	3.00
05-08	AP	00438142	JOSEPH,MARGARET	04/19/12	04/22/12	LODGING	859.08
05-23	AP	00453989	CITIBANK GOV CARD SERVICE	04/19/12	05/20/12	COMMERCIAL TRANSPORTATION	5,145.00
05-23	AP	00453990	GROSSMAN,KASI R	05/03/12	05/04/12	MEALS	33.50
05-24	AP	00454462	ENTERPRISE RENT A CAR	04/25/12	04/26/12	CAR RENTAL	42.04
05-24	AP	00454464	ENTERPRISE RENT A CAR	04/11/12	04/13/12	CAR RENTAL	94.08
05-24	AP	00454466	ENTERPRISE RENT A CAR	04/11/12	04/12/12	CAR RENTAL	64.59
05-24	AP	00454704	JOSEPH,MARGARET	04/29/12	05/02/12	CAR RENTAL	179.82
05-24	AP	00454715	JOSEPH,MARGARET	05/01/12	05/01/12	MEALS	33.16
05-24	AP	00454933	JOSEPH,MARGARET	04/29/12	05/02/12	LODGING	820.77
05-25	AP	00454863	GROSSMAN,KASI R	05/01/12	05/04/12	MEALS	27.95
05-25	AP	00454866	ENTERPRISE RENT A CAR	04/30/12	05/01/12	CAR RENTAL	47.04
05-25	AP	00454871	ENTERPRISE RENT A CAR	04/25/12	04/27/12	CAR RENTAL	136.53
05-25	AP	00455046	EMPEY, MICHAEL D.	04/09/12	04/25/12	PRIVATE AUTO MILEAGE	92.34
06-06	AP	00461037	JOSEPH,MARGARET	05/21/12	05/25/12	LODGING	1,170.69
06-08	AP	00461896	ENTERPRISE RENT A CAR	05/09/12	05/10/12	CAR RENTAL	84.08
06-08	AP	00461898	EMPEY, MICHAEL D.	05/09/12	05/10/12	GASOLINE	40.80
06-08	AP	00461901	HON. JIM MATHESON	04/01/12	04/01/12	TAXI/PARKING/TOLLS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
06-08	AP 00461903	ENTERPRISE RENT A CAR	04/19/12 04/19/12	CAR RENTAL	64.19	
06-08	AP 00461906	ENTERPRISE RENT A CAR	05/08/12 05/10/12	CAR RENTAL	47.04	
06-20	AP 00473632	ENTERPRISE RENT A CAR	05/25/12 05/26/12	CAR RENTAL	69.04	
06-20	AP 00473634	ENTERPRISE RENT A CAR	05/28/12 05/29/12	CAR RENTAL	69.04	
06-20	AP 00473995	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	371.80	
06-20	AP 00473997	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	371.80	
06-20	AP 00474002	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	743.60	
06-20	AP 00474007	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	458.80	
06-20	AP 00474011	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	371.80	
06-22	AP 00474926	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	371.80	
06-22	AP 00474927	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	458.80	
06-22	AP 00475759	ENTERPRISE RENT A CAR	05/29/12 06/01/12	CAR RENTAL	141.12	
06-22	AP 00475762	ENTERPRISE RENT-A-CAR USA	05/21/12 05/25/12	CAR RENTAL	231.22	
06-26	AP 00476619	GROSSMAN,KASI R	04/29/12 05/04/12	TAXI/PARKING/TOLLS	67.00	
06-26	AP 00476649	GROSSMAN,KASI R	04/30/12 05/04/12	MEALS	79.77	
06-26	AP 00476653	JOSEPH,MARGARET	06/11/12 06/16/12	LODGING	1,638.75	
06-26	AP 00476667	MATTHEWS,MACEY	06/05/12 06/07/12	TAXI/PARKING/TOLLS	50.00	
06-26	AP 00476671	EMPEY, MICHAEL D.	06/06/12 06/06/12	GASOLINE	46.72	
06-28	AP 00478416	ENTERPRISE RENT A CAR	06/05/12 06/06/12	CAR RENTAL	46.04	
06-28	AP 00478418	ENTERPRISE RENT A CAR	06/05/12 06/07/12	CAR RENTAL	138.08	
06-28	AP 00478420	ENTERPRISE RENT A CAR	06/07/12 06/08/12	CAR RENTAL	69.04	
				TRAVEL TOTALS:	20,096.85	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414443	DISH NETWORK	04/01/12 04/30/12	UTILITIES	70.83	
04-10	AP 00418651	MATTHEWS,MACEY	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	9.00	
04-10	AP 00418812	CENTURYLINK	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	180.82	
04-10	AP 00418813	INFO WEST	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	24.95	
04-10	AP 00418822	ICONSTITUENT	02/14/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	4,586.50	
04-10	AP 00418826	ICONSTITUENT	02/27/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,466.25	
04-11	AP 00418655	ICONSTITUENT	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
04-16	AP 00423131	DON W GIBBS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423789	BOYER SOUTH SALT LAKE ASSC LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
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)	592.80	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.44	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.77	
04-27	AP 00434751	ICONSTITUENT	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
04-30	AP 00434250	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	474.08	
04-30	AP 00434296	PAETEC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	529.88	
05-01	AP 00436887	DISH NETWORK	05/01/12 05/31/12	UTILITIES	70.82	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	11.48	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	38.67	

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05-16	AP	00445645	DON W GIBBS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00446301	BOYER SOUTH SALT LAKE ASSC LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
05-23	AP	00453987	MATTHEWS,MACEY	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.35
05-25	AP	00454473	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	180.73
05-25	AP	00454851	ROAKE,ROBERT J	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	24.95
05-25	AP	00454855	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	468.15
05-25	AP	00454857	PAETEC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	517.80
05-25	AP	00454998	INFO WEST	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	24.95
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)	621.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.55
06-06	AP	00460659	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	182.90
06-06	AP	00461028	DISH NETWORK	06/01/12	06/30/12	UTILITIES	63.82
06-06	AP	00461030	INFOWEST	06/01/12	07/01/12	UTILITIES	24.95
06-16	AP	00467617	DON W GIBBS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468269	BOYER SOUTH SALT LAKE ASSC LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
06-20	AP	00473638	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	474.12
06-22	AP	00475760	PAETEC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	516.77
06-28	AP	00478423	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	459.40
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)	577.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,876.15
			PRINTING AND REPRODUCTION				
04-10	AP	00418807	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-11	AP	00418657	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	2,000.00
04-30	AP	00434231	DAVID L. ANDRUKITUS, INC.	04/09/12	04/10/12	PRINTING & REPRODUCTION	279.50
04-30	AP	00434261	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	152.50
05-25	AP	00454852	XEROX CORPORATION	04/27/12	04/27/12	PRINTING & REPRODUCTION	122.62
05-25	AP	00454878	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,657.62
			OTHER SERVICES				
04-16	AP	00423223	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434240	ACE DISPOSAL INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	24.00
04-30	AP	00434245	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-16	AP	00445738	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455034	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-25	AP	00455039	ACE DISPOSAL INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	72.00
06-16	AP	00467710	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476675	ACE DISPOSAL INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	24.00
06-26	AP	00476678	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	8,983.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	34.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
04-10	AP 00418815	TOTAL NEWS TRACKING	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
04-16	AP 00420807	HEYREND, ALYSON L.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		105.98
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		33.68
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		247.65
04-27	AP 00434769	MATTHEWS,MACEY	04/09/12 04/09/12	FOOD & BEVERAGE		25.89
04-30	AP 00434254	CULLIGAN WATER	03/20/12 03/20/12	WATER		22.77
04-30	AP 00434291	CULLIGAN WATER	03/31/12 03/31/12	WATER		7.49
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.49
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		107.70
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		34.30
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		6.72
05-24	AP 00454470	CULLIGAN WATER	04/17/12 04/17/12	WATER		22.77
05-24	AP 00454696	MATTHEWS,MACEY	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		42.39
05-24	AP 00454698	JOSEPH,MARGARET	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		50.28
05-25	AP 00454860	MATTHEWS,MACEY	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		29.99
05-25	AP 00455004	TOTAL NEWS TRACKING	05/01/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
05-29	AP 00454874	CULLIGAN WATER	04/30/12 04/30/12	WATER		7.49
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		118.49
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		469.23
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		7.36
06-06	AP 00461032	TOTAL NEWS TRACKING	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
06-08	AP 00461909	JOSEPH,MARGARET	05/30/12 05/30/12	FOOD & BEVERAGE		39.54
06-08	AP 00461911	CULLIGAN WATER	05/15/12 05/15/12	WATER		16.84
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		35.59
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		78.49
06-28	AP 00478413	CULLIGAN WATER	05/31/12 05/31/12	WATER		7.49
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-76.95
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		130.69
					SUPPLIES AND MATERIALS TOTALS:	1,925.60
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		176.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		176.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		176.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,036.53
					OFFICE TOTALS:	285,036.53
2011 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		594.20
					FRANKED MAIL TOTALS:	594.20

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06-06	AP	00461528	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	491.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	491.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.37
							OFFICE TOTALS:	<u>1,085.37</u>

2012 HON. DORIS O. MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,897.43	13,111.68
PERSONNEL COMPENSATION	459,201.52	236,414.93
TRAVEL	17,166.15	11,328.72
TRANSPORTATION OF THINGS	50.00	0.00
RENT, COMMUNICATION, UTILITIES	63,220.95	34,850.37
PRINTING AND REPRODUCTION	11,673.53	11,410.44
OTHER SERVICES	19,722.03	12,545.15
SUPPLIES AND MATERIALS	8,069.67	3,312.16
EQUIPMENT	1,313.46	656.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,314.74	323,630.18
OFFICE TOTALS:	<u>594,314.74</u>	<u>323,630.18</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	11,856.80	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	185.38	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	534.61	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	534.89	
							FRANKED MAIL TOTALS:	13,111.68

PERSONNEL COMPENSATION

AGNELLO, LOUIS T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	1,150.00	
DIERKES, JOAN	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,000.01	
DIETRICH, NATHAN	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
EDDY ROKALA, JULIE D.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
FLORES, CHRISTOPHER J.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	12,999.99	
HARRELSON, JILL P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99	
HATTORI, HARRIET J.	04/01/12	06/30/12	RECEPTIONIST	7,500.00	
JUTEAU, ALANA C	04/01/12	05/18/12	COMMUNICATIONS DIRECTOR	7,733.33	
KIM, GENE F	04/01/12	05/03/12	SHARED EMPLOYEE	23.33	
LACOSTA, KARI A	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,999.99	
LIGHTSTONE, DANIEL V	04/02/12	06/30/12	STAFF ASSISTANT	8,405.55	
LONGO ALBARRAN, KELLIE M	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,000.01	
MCCABE, RYAN C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99	
RABKIN, LEAH P	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01	
SANGER, ANNE L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	13,749.99	
SUNAHARA, TRENT	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,000.01	
VICTOR, KYLE J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	236,414.93

TRAVEL

04-09	AP	00418656	EDDY ROKALA, JULIE D.	03/12/12	03/20/12	TRAVEL SUBSISTENCE	11.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
04-16	AP 00422739	LACOSTA, KARI A	02/24/12 03/23/12	PRIVATE AUTO MILEAGE	92.16	
04-16	AP 00422746	LACOSTA, KARI A	03/26/12 03/29/12	PRIVATE AUTO MILEAGE	14.69	
04-16	AP 00422748	LACOSTA, KARI A	03/01/12 03/15/12	TAXI/PARKING/TOLLS	7.50	
04-16	AP 00422752	SANGER, ANNE L	03/15/12 03/16/12	PRIVATE AUTO MILEAGE	154.07	
04-16	AP 00422763	SANGER, ANNE L	03/15/12 03/26/12	PRIVATE AUTO MILEAGE	41.95	
04-23	AP 00431018	CITIBANK GOV CARD SERVICE	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION	764.40	
04-23	AP 00431019	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TAXI/PARKING/TOLLS	32.00	
04-23	AP 00431020	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION	584.40	
04-23	AP 00431021	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION	30.00	
04-23	AP 00431022	CITIBANK GOV CARD SERVICE	03/13/12 03/20/12	TAXI/PARKING/TOLLS	150.00	
05-01	AP 00436200	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	TAXI/PARKING/TOLLS	36.00	
05-01	AP 00436205	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	25.00	
05-01	AP 00436206	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	COMMERCIAL TRANSPORTATION	89.00	
05-01	AP 00436209	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	TRAVEL SUBSISTENCE	16.54	
05-01	AP 00436210	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	TAXI/PARKING/TOLLS	49.00	
05-01	AP 00436213	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	LODGING	945.86	
05-01	AP 00436216	CITIBANK GOV CARD SERVICE	03/19/12 03/21/12	TRAVEL SUBSISTENCE	8.49	
05-01	AP 00436221	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	602.40	
05-01	AP 00436224	CITIBANK GOV CARD SERVICE	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION	30.00	
05-01	AP 00436226	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TAXI/PARKING/TOLLS	76.50	
05-01	AP 00436229	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	TRAVEL SUBSISTENCE	13.26	
05-01	AP 00436233	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	TRAVEL SUBSISTENCE	32.96	
05-03	AP 00438099	VICTOR, KYLE J	04/22/12 04/24/12	TAXI/PARKING/TOLLS	43.55	
05-22	AP 00453096	CITIBANK GOV CARD SERVICE	04/05/12 04/09/12	COMMERCIAL TRANSPORTATION	602.40	
05-22	AP 00453098	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS	150.00	
05-29	AP 00456643	CITIBANK GOV CARD SERVICE	04/09/12 04/11/12	COMMERCIAL TRANSPORTATION	569.20	
05-29	AP 00456645	CITIBANK GOV CARD SERVICE	04/22/12 04/23/12	MEALS	24.02	
05-29	AP 00456647	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	MEALS	6.80	
05-29	AP 00456648	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	MEALS	4.39	
05-29	AP 00456650	CITIBANK GOV CARD SERVICE	04/21/12 04/26/12	LODGING	1,096.00	
05-29	AP 00456651	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	LODGING	201.98	
05-29	AP 00456674	JUTEAU, ALANA	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	11.00	
05-29	AP 00456675	HARRELSON, JILL P.	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	11.00	
05-29	AP 00456681	KIM, GENE F.	04/24/12 05/01/12	TRAVEL SUBSISTENCE	964.52	
05-29	AP 00456685	SANGER, ANNE L	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	94.60	
05-29	AP 00456687	FLORES, CHRISTOPHER J.	03/13/12 04/11/12	PRIVATE AUTO MILEAGE	38.25	
05-29	AP 00456689	FLORES, CHRISTOPHER J.	04/13/12 05/02/12	PRIVATE AUTO MILEAGE	47.08	
06-25	AP 00475968	CITIBANK GOV CARD SERVICE	04/22/12 04/27/12	MEALS	87.38	
06-26	AP 00477005	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	926.40	
06-26	AP 00477006	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	TAXI/PARKING/TOLLS	200.00	
06-26	AP 00477265	VICTOR, KYLE J	06/09/12 06/17/12	TRAVEL SUBSISTENCE	297.39	
06-26	AP 00477269	DIETRICH, NATHAN	02/05/12 04/24/12	TAXI/PARKING/TOLLS	110.25	
06-26	AP 00477272	DIETRICH, NATHAN	04/24/12 04/24/12	TAXI/PARKING/TOLLS	55.00	

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06-26	AP	00477275	DIETRICH, NATHAN	02/29/12	03/17/12	PRIVATE AUTO MILEAGE	176.97	
06-26	AP	00477278	DIETRICH, NATHAN	03/28/12	04/11/12	PRIVATE AUTO MILEAGE	148.41	
06-26	AP	00477369	LACOSTA,KARI A	04/12/12	04/24/12	TAXI/PARKING/TOLLS	11.00	
06-26	AP	00477372	LACOSTA,KARI A	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	55.34	
06-26	AP	00477374	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	305.60	
06-26	AP	00477376	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	267.10	
06-26	AP	00477377	CITIBANK GOV CARD SERVICE	04/26/12	04/27/12	LODGING	769.44	
06-27	AP	00477427	DIETRICH, NATHAN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	12.24	
06-27	AP	00477429	DIETRICH, NATHAN	04/12/12	05/01/12	PRIVATE AUTO MILEAGE	87.45	
06-27	AP	00477431	SANGER, ANNE L	04/21/12	04/21/12	TRAVEL SUBSISTENCE	93.29	
06-27	AP	00477432	FLORES, CHRISTOPHER J.	03/14/12	04/26/12	TAXI/PARKING/TOLLS	52.50	
							TRAVEL TOTALS:	11,328.72
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.36	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.96	
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	12.00	
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	10.96	
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	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	705.99	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.79	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	16.27	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	5.00	
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	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.09	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
05-29	AP	00456683	FEDEX	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.17	
05-29	AP	00456690	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	295.65	
05-29	AP	00456691	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	427.98	
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	6.01	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	6.21	
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)	144.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	693.80	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.00	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	20.00	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	31.07	
06-05	AP	00459980	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-08	AP	00463265	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP	00473488	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	16.48	
06-19	AP	00473488	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP	00473488	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-19	AP	00473488	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRVEQ/TOLL CHARGE	205.53	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRVEQ/TOLL CHARGE	179.45	
06-25	AP	00476487	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	11.19	
06-25	AP	00476487	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-25	AP	00476487	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	16.99	
06-26	AP	00477281	05/01/12 06/01/12	UTILITIES	5.58	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
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)	144.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	701.03	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,850.37	
PRINTING AND REPRODUCTION						
04-09	AP	00418658	03/22/12 03/22/12	PRINTING & REPRODUCTION	7,257.88	
04-09	AP	00418660	03/22/12 03/22/12	PRINTING & REPRODUCTION	2,000.00	
04-09	AP	00418663	03/01/12 03/01/12	PRINTING & REPRODUCTION	1,825.00	
04-16	AP	00422734	03/17/12 04/08/12	PRINTING & REPRODUCTION	39.92	
05-29	AP	00456684	12/30/11 04/12/12	PRINTING & REPRODUCTION	220.64	
05-29	AP	00456693	05/09/12 05/09/12	PRINTING & REPRODUCTION	33.50	
05-29	AP	00456694	03/19/12 03/19/12	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	11,410.44	
OTHER SERVICES						
04-16	AP	00424346	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP	00432281	04/01/12 04/30/12	SECURITY SERVICE	463.05	
05-03	AP	00438100	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	4,500.00	
05-16	AP	00446859	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00455997	01/01/12 01/31/12	SECURITY SERVICE	245.80	
05-25	AP	00455997	02/01/12 02/29/12	SECURITY SERVICE	245.80	
05-25	AP	00455997	05/01/12 05/31/12	SECURITY SERVICE	463.50	
06-16	AP	00468822	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP	00477574	06/01/12 06/30/12	SECURITY SERVICE	463.50	
				OTHER SERVICES TOTALS:	12,545.15	

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SUPPLIES AND MATERIALS									
04-16	AP	00422768	SANGER, ANNE L	02/15/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)			77.39
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			50.96
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			105.15
05-29	AP	00456677	CAPITOLHOST	04/24/12	04/24/12	FOOD & BEVERAGE			263.99
05-29	AP	00456679	CAPITOL HOST	04/24/12	04/24/12	FOOD & BEVERAGE			504.00
05-29	AP	00456692	ALHAMBRA	03/26/12	04/18/12	WATER			49.36
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			49.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			145.43
06-19	AP	00473129	THE NEW YORK TIMES	04/12/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L			1,697.70
06-19	AP	00473130	ALHAMBRA & SIERRA SPRINGS	03/02/12	03/21/12	WATER			64.48
06-19	AP	00473132	ALHAMBRA & SIERRA SPRINGS	04/26/12	05/16/12	WATER			59.42
06-26	AP	00477283	ALHAMBRA	06/05/12	06/13/12	WATER			67.01
06-26	AP	00477285	SIERRA/BG OFFICE PRODUCTS	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			22.75
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			42.96
06-27	AP	00477434	MCCABE,RYAN C	05/27/12	05/27/12	PUBLICATIONS/REFERENCE MAT'L			8.48
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			103.13
SUPPLIES AND MATERIALS TOTALS:									3,312.16
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			218.91
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			218.91
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			218.91
EQUIPMENT TOTALS:									656.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:									323,630.18
OFFICE TOTALS:									<u>323,630.18</u>
2011 HON. DORIS O. MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,079.46
FRANKED MAIL TOTALS:									1,079.46
OTHER SERVICES									
04-27	AP	00432433	ICONSTITUENT	01/03/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV			18,000.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			245.80
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			245.80
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			245.80
OTHER SERVICES TOTALS:									18,737.40
SUPPLIES AND MATERIALS									
05-03	AP	00438101	STAPLES BUSINESS ADVANTAGE	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			104.49
05-03	AP	00438103	STAPLES BUSINESS ADVANTAGE	05/28/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)			12.99
05-03	AP	00438109	CRITICAL MENTION	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			2,000.00
05-29	AP	00456653	CQ ROLL CALL GROUP	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L			20,571.00
SUPPLIES AND MATERIALS TOTALS:									22,688.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>42,505.34</u>
OFFICE TOTALS:									<u>42,505.34</u>
2012 HON. CAROLYN MCCARTHY									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	30,006.52		15,382.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. CAROLYN MCCARTHY—Con.								
					PERSONNEL COMPENSATION	439,045.62	224,237.75	
					TRAVEL	4,545.64	2,771.59	
					RENT, COMMUNICATION, UTILITIES	46,780.95	25,519.39	
					PRINTING AND REPRODUCTION	56,982.11	56,951.01	
					OTHER SERVICES	14,087.78	14,087.78	
					SUPPLIES AND MATERIALS	4,418.85	3,310.42	
					EQUIPMENT	4,297.23	3,700.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,164.70	345,960.28	
					OFFICE TOTALS:	600,164.70	345,960.28	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	12,950.89		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	597.56		
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-6.00		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	729.11		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,131.58		
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-21.00		
					FRANKED MAIL TOTALS:	15,382.14		
PERSONNEL COMPENSATION								
					CASTRO, RENZO	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99
					CHAFFEE, CHRISTOPHER	04/01/12 06/30/12	DISTRICT DIRECTOR	23,044.50
					CHAPMAN, CHRISTOPHER S	04/01/12 06/30/12	CHIEF OF STAFF	31,250.01
					ETTANNANI, STEVEN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,750.00
					FITZPATRICK, EILEEN E.	04/01/12 06/30/12	CASEWORKER	12,802.50
					FLACK, JONATHAN D	04/01/12 06/30/12	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
					GROGAN, DAVID M	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
					MCNAMARA, ELLEN C.	04/01/12 06/30/12	SCHEDULER	14,339.01
					MILLER, KEISHA	04/01/12 06/30/12	STAFF ASSISTANT	17,923.50
					MONTGOMERY, JESSICA A	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00
					NUSSBAUM, TOBY	04/01/12 06/30/12	CASEWORKER	12,034.50
					PASE, ADAM J.	06/01/12 06/30/12	SHARED EMPLOYEE	2,529.00
					PATOUT, ELENOR O.	06/01/12 06/30/12	SHARED EMPLOYEE	894.00
					PERKINS, MARK S.	04/01/12 06/30/12	SHARED EMPLOYEE	4,353.00
					SIERRA, GEORGETTE	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,125.00
					SMALLS, PERRE	04/01/12 06/30/12	COMMUNITY LIAISON	13,442.76
					TAREK, SHAMS M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
					TREVOR, MAURICE W	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:		224,237.75	
TRAVEL								
04-05	AP	00418113	CITIBANK GOV CARD SERVICE	03/01/12 03/27/12	COMMERCIAL TRANSPORTATION	476.40		
04-05	AP	00418120	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	MEALS	4.82		
04-25	AP	00433222	MCNAMARA, ELLEN C.	02/06/12 03/30/12	PRIVATE AUTO MILEAGE	42.33		

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06-19	AP	00473898	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	COMMERCIAL TRANSPORTATION	402.80
06-19	AP	00473900	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	LODGING	641.20
06-19	AP	00473903	CITIBANK GOV CARD SERVICE	05/06/12	05/07/12	COMMERCIAL TRANSPORTATION	741.60
06-19	AP	00473904	CITIBANK GOV CARD SERVICE	04/12/12	04/16/12	TRAVEL SUBSISTENCE	275.70
06-22	AP	00475084	ETTANNANI,STEVEN M	05/15/12	05/16/12	MEALS	20.97
06-26	AP	00476066	HON. CAROLYN MCCARTHY	05/06/12	05/07/12	LODGING	165.77
						TRAVEL TOTALS:	2,771.59
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	34.20
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417863	PERKINS, MARK S.	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	150.22
04-05	AP	00417865	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	33.98
04-05	AP	00418137	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	30.62
04-05	AP	00418149	PERKINS, MARK S.	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	165.01
04-05	AP	00418162	CABLEVISION	03/23/12	04/22/12	UTILITIES	85.60
04-05	AP	00418166	VERIZON NEW YORK INC	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	353.95
04-05	AP	00418173	VERIZON NEW YORK INC	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	358.90
04-05	AP	00418183	PERKINS, MARK S.	12/23/11	03/22/12	UTILITIES	264.76
04-06	AP	00418731	PERKINS, MARK S.	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.06
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	19.18
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	19.18
04-16	AP	00424302	TREELINE GARDEN CITY PLAZA LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
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	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-25	AP	00432570	UNITED PARCEL SERVICE	04/20/12	04/20/12	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)	124.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,713.64
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.51
04-27	AP	00434819	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
04-27	AP	00434821	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
04-30	AP	00434850	VERIZON NEW YORK INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	161.08
04-30	AP	00434854	CABLEVISION	04/23/12	05/22/12	UTILITIES	85.60
04-30	AP	00434866	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	30.28
04-30	AP	00435065	PERKINS, MARK S.	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.03
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.54
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	21.52
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00446816	TREELINE GARDEN CITY PLAZA LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	51.72
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	21.52
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)	124.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,679.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.62
06-01	AP	00458530	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-01	AP	00458530	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		81.95
06-07	AP	00462057	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		30.93
06-07	AP	00462057	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-07	AP	00462057	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		17.53
06-16	AP	00468780	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,689.41
06-22	AP	00475093	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		31.14
06-22	AP	00475104	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		146.22
06-22	AP	00475107	05/23/12 06/22/12	UTILITIES		85.60
06-25	AP	00476475	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		12.00
06-25	AP	00476482	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		8.59
06-25	AP	00476482	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		6.29
06-25	AP	00476482	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		15.93
06-26	AP	00477366	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		12.93
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)		1,449.28
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.25
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,519.39
PRINTING AND REPRODUCTION						
04-05	AP	00417864	02/06/12 02/06/12	PRINTING & REPRODUCTION		67.00
04-05	AP	00418156	03/21/12 03/21/12	PRINTING & REPRODUCTION		33.50
04-05	AP	00418168	02/22/12 02/22/12	PRINTING & REPRODUCTION		67.00
04-26	AP	00433497	02/21/12 02/21/12	PRINTING & REPRODUCTION		29,450.00
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		15.00
04-30	AP	00434858	04/20/12 04/20/12	PRINTING & REPRODUCTION		33.50
06-13	AP	00464570	03/26/12 03/26/12	PRINTING & REPRODUCTION		27,200.00
06-22	AP	00475096	01/01/12 03/31/12	PRINTING & REPRODUCTION		5.01
06-22	AP	00475098	05/23/12 05/23/12	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		56,951.01
OTHER SERVICES						
04-30	AP	00434861	03/02/12 03/02/12	NON-TECHNOLOGY SERVICE CONTR		135.78
05-16	AP	00447089	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447133	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447134	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447135	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447136	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-16	AP	00469049	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-22	AP	00475082	05/09/12 05/09/12	WEB DEV HST,EMAIL & RLTD SERV		125.00
				OTHER SERVICES TOTALS:		14,087.78
SUPPLIES AND MATERIALS						
04-05	AP	00417866	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		152.14

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04-05	AP	00418142	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	24.95
04-05	AP	00418179	MCNAMARA, ELLEN C.	02/23/12	02/23/12	FOOD & BEVERAGE	20.49
04-25	AP	00433218	CHAFFEE, CHRISTOPHER	02/27/12	02/27/12	FOOD & BEVERAGE	175.00
04-30	AP	00435070	SUBSCRIPTION SERVICES	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	119.00
04-30	AP	00435073	MCNAMARA, ELLEN C.	04/22/12	04/22/12	FOOD & BEVERAGE	5.99
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	99.44
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)	767.20
05-07	AP	00437017	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	7.00
05-07	AP	00437017	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	259.96
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	91.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,519.00
06-13	AP	00464573	MCNAMARA, ELLEN C.	04/24/12	04/24/12	FOOD & BEVERAGE	15.95
06-22	AP	00475087	MILLER, KEISHA	05/22/12	05/22/12	HABITATION EXPENSE	30.44
06-22	AP	00475101	STAPLES CREDIT PLAN	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	248.76
06-22	AP	00475103	THE WASHINGTON POST	06/11/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	261.24
06-22	AP	00475109	CHAFFEE, CHRISTOPHER	04/12/12	04/12/12	FOOD & BEVERAGE	59.55
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	93.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-778.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	162.72
						SUPPLIES AND MATERIALS TOTALS:	3,310.42
			EQUIPMENT				
04-23	AP	00418107	DESKTOP SOLUTIONS INC	02/07/12	02/07/12	MAINTENANCE / REPAIRS	2,500.00
04-30	GL	MNT0018803	.....	04/01/12	04/25/12	MAINTENANCE / REPAIRS	104.17
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	74.01
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	74.01
06-14	AP	00465988	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	874.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	74.01
						EQUIPMENT TOTALS:	3,700.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,960.28
						OFFICE TOTALS:	345,960.28
			2011 HON. CAROLYN MCCARTHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-05	AP	00417867	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/11	12/28/11	PRINTING & REPRODUCTION	4.24
05-10	AP	00440855	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	24.72
05-10	AP	00440855	PUBLIC PRINTER	03/06/11	03/06/11	PRINTING & REPRODUCTION	68.19
06-22	AP	00475090	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/29/11	12/31/11	PRINTING & REPRODUCTION	0.16
						PRINTING AND REPRODUCTION TOTALS:	97.31
			OTHER SERVICES				
04-05	AP	00417869	ICONSTITUENT	10/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	390.45
						OTHER SERVICES TOTALS:	390.45
			SUPPLIES AND MATERIALS				
04-05	AP	00417868	STAPLES CREDIT PLAN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	69.99
						SUPPLIES AND MATERIALS TOTALS:	69.99
			EQUIPMENT				
05-02	AP	00436810	ALLIANCE MICRO	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,985.00
05-02	AP	00436813	ALLIANCE MICRO	02/28/11	02/28/11	WARRANTIES	239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
05-04	AP 00438552	ICONSTITUENT	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		649.00
05-04	AP 00438552	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		980.00
06-18	AP 00469834	FAXPLUS, INC /MARKET DEV	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,150.00
					EQUIPMENT TOTALS:	14,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,560.75
					OFFICE TOTALS:	<u>14,560.75</u>
2010 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00433512	ALLIANCE MICRO	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		1,852.80
04-26	AP 00433514	ALLIANCE MICRO	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		2,325.50
					SUPPLIES AND MATERIALS TOTALS:	4,178.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,178.30
					OFFICE TOTALS:	<u>4,178.30</u>
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,348.56
					PERSONNEL COMPENSATION	431,823.47
					TRAVEL	32,454.96
					RENT, COMMUNICATION, UTILITIES	58,728.10
					PRINTING AND REPRODUCTION	60,346.01
					OTHER SERVICES	16,579.34
					SUPPLIES AND MATERIALS	8,691.42
					EQUIPMENT	1,979.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,951.56
					OFFICE TOTALS:	<u>640,951.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,661.59
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-73.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,379.25
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-61.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		808.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-87.00
					FRANKED MAIL TOTALS:	4,628.83
PERSONNEL COMPENSATION						
					AZEVEDO, KRISTA K	9,000.00
					BECKHAM, RIAN N	1,000.00
					BELL, KRISTEN E	1,000.00

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		BRUCE, BIANCA M	06/16/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		DIEZ, MARIANA E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	12,700.00	
		DUNCAN, CHRISTIANA C	04/01/12	06/30/12	DISTRICT SCHEDULER	13,000.00	
		EDEN, BRANDON T	04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	13,500.00	
		FONG, VINCENT	04/01/12	06/30/12	DISTRICT DIRECTOR	25,000.00	
		FOSTER, ROBIN L	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	20,500.00	
		HUGHES, ANTHONY E	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		HUNTER, ANDREW A	04/01/12	05/31/12	TEMPORARY EMPLOYEE	4,000.00	
		HUNTER, ANDREW A	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,500.00	
		KISHIMOTO, MARI R	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	10,000.00	
		LOMBARDI, KYLE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,500.00	
		LONG, MICHAEL P	04/01/12	06/30/12	SHARED EMPLOYEE	3,300.00	
		MCCARTHY, ROBERT E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,750.00	
		MCKEOWN, KATHERINE	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,500.00	
		METTLER, ASHLEY	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00	
		MIN, JAMES B	04/01/12	06/30/12	CHIEF OF STAFF	7,000.00	
		NORRIS, ELISE L	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		SZEWCZYK, ELIZABETH A	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		THIELE, AARON J	04/16/12	05/31/12	TEMPORARY EMPLOYEE	2,250.00	
		THOMSON, KRISTIN	04/01/12	06/30/12	SCHEDULER	3,000.00	
		TURNER, JOI L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	13,000.00	
		WHITEFORD, MICHAEL C	04/01/12	06/30/12	FIELD REPRESENTATIVE	19,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,000.00	
	TRAVEL						
04-09	AP	00419509	FONG, VINCENT	03/27/12	03/27/12	GASOLINE	33.68
04-09	AP	00419512	EDEN, BRANDON T	03/12/12	03/18/12	TRAVEL SUBSISTENCE	274.10
04-09	AP	00419514	LOMBARDI, KYLE	03/11/12	03/17/12	TRAVEL SUBSISTENCE	1,408.43
04-16	AP	00423943	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	716.25
04-26	AP	00433289	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	2,541.01
04-27	AP	00434495	MIN, JAMES B	04/07/12	04/12/12	TRAVEL SUBSISTENCE	909.16
04-27	AP	00434498	MICHAEL P LONG	04/08/12	04/14/12	TRAVEL SUBSISTENCE	213.87
04-30	AP	00435574	TURNER, JOI L	03/02/12	03/05/12	PRIVATE AUTO MILEAGE	14.92
04-30	AP	00435577	AZEVEDO, KRISTA	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	171.99
04-30	AP	00435580	DIEZ, MARIANA E	04/08/12	04/14/12	TRAVEL SUBSISTENCE	674.50
04-30	AP	00435588	FONG, VINCENT	04/16/12	04/16/12	GASOLINE	30.50
05-01	AP	00436171	CSUB FOUNDATION	03/15/12	03/15/12	TAXI/PARKING/TOLLS	905.00
05-01	AP	00436839	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	637.60
05-15	AP	00444926	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	TRAVEL SUBSISTENCE	2,410.20
05-15	AP	00444936	CITIBANK GOV CARD SERVICE	04/05/12	05/02/12	TRAVEL SUBSISTENCE	3,343.20
05-16	AP	00444980	DIEZ, MARIANA E	04/30/12	05/03/12	TRAVEL SUBSISTENCE	300.66
05-16	AP	00445052	MIN, JAMES B	04/28/12	05/02/12	TRAVEL SUBSISTENCE	634.06
05-16	AP	00445069	AZEVEDO, KRISTA	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	57.69
05-16	AP	00445090	DIEZ, MARIANA E	04/05/12	04/14/12	TRAVEL SUBSISTENCE	1,098.50
05-16	AP	00446455	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	716.25
05-18	AP	00449273	AZEVEDO, KRISTA	05/08/12	05/09/12	PRIVATE AUTO MILEAGE	96.30
05-18	AP	00449275	AZEVEDO, KRISTA	05/08/12	05/08/12	LODGING	160.94
05-18	AP	00449277	FONG, VINCENT	03/30/12	05/03/12	PRIVATE AUTO MILEAGE	478.35
05-18	AP	00449278	FONG, VINCENT	05/08/12	05/08/12	GASOLINE	46.43
06-08	AP	00463127	AZEVEDO, KRISTA	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	81.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-08	AP 00463132	FONG, VINCENT	05/10/12 05/10/12	GASOLINE		46.80
06-12	AP 00464303	TURNER,JOI L	04/24/12 05/31/12	PRIVATE AUTO MILEAGE		232.92
06-12	AP 00464305	MCKEOWN, KATHERINE	03/15/12 05/17/12	PRIVATE AUTO MILEAGE		128.48
06-14	AP 00466645	CITIBANK GOV CARD SERVICE	05/18/12 05/27/12	TRAVEL SUBSISTENCE		981.40
06-16	AP 00468421	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE		716.25
06-18	AP 00469846	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TRAVEL SUBSISTENCE		509.97
06-26	AP 00477423	AZEVEDO, KRISTA	06/12/12 06/13/12	PRIVATE AUTO MILEAGE		132.66
06-28	AP 00478965	AZEVEDO, KRISTA	06/19/12 06/19/12	PRIVATE AUTO MILEAGE		38.16
					TRAVEL TOTALS:	20,741.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414685	VERIZON WIRELESS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		419.26
04-02	AP 00414959	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		165.55
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		-52.34
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		161.29
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		47.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		14.61
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		66.38
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		-26.54
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.15
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-11	AP 00419735	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		419.30
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		19.07
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		31.57
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		11.02
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		7.13
04-16	AP 00424303	WRM EMPIRE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,068.92
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		11.36
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		9.23
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		25.88
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		12.16
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		28.35
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)		157.25

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	432.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.26
04-27	AP	00434380	DISH NETWORK	04/04/12	05/03/12	UTILITIES	55.99
04-27	AP	00434384	EXTRA SPACE STORAGE OF BAKERSFIELD	04/01/12	04/30/12	TEMPORARY SPACE RENTAL	90.00
04-27	AP	00434392	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.84
04-27	AP	00434398	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.95
04-27	AP	00434698	AT & T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	804.98
04-30	AP	00435206	CONSTITUENT TOWN HALL SERVICES	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00
04-30	AP	00435411	PACIFIC GAS & ELECTRIC	03/01/12	03/29/12	UTILITIES	443.30
04-30	AP	00435535	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	419.42
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	11.92
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.13
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	7.34
05-04	AP	00438928	WRM EMPIRE LLC	01/01/12	02/29/12	UTILITIES	207.70
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	182.47
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	73.24
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	62.54
05-16	AP	00445008	PG & E	03/30/12	04/30/12	UTILITIES	514.45
05-16	AP	00445040	EXTRA SPACE STORAGE OF BAKERSFIELD	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	110.00
05-16	AP	00445064	DISH NETWORK	05/04/12	06/03/12	UTILITIES	55.99
05-16	AP	00445226	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	31.92
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00445621	MRS. MAH-LI WANG,	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	00446817	WRM EMPIRE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
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	6.21
05-22	AP	00453818	TSI WANG	03/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
05-23	AP	00402085	MRS. MAH-LI WANG,	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	-925.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.75
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	0.21
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	230.63
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	70.65
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	15.42
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	62.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	45.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	43.50
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)	157.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	575.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.75
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.41
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	12.87
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	20.49	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	11.92	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	7.62	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	38.72	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	42.73	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.92	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	44.47	
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	12.02	
06-12	AP 00464239	FOSTER, ROBIN L	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	58.44	
06-12	AP 00464295	DISH NETWORK	06/04/12 07/03/12	UTILITIES	48.99	
06-12	AP 00464299	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/12 06/30/12	TEMPORARY SPACE RENTAL	110.00	
06-12	AP 00464316	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	418.86	
06-12	AP 00464325	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.82	
06-12	AP 00464328	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	793.34	
06-12	AP 00464331	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.50	
06-14	AP 00466640	PACIFIC GAS & ELECTRIC	05/01/12 05/30/12	UTILITIES	771.40	
06-16	AP 00468781	WRM EMPIRE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92	
06-16	AP 00469059	TSI WANG	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
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	123.63	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.31	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	12.82	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.45	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	13.32	
06-26	AP 00477421	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.87	
06-28	AP 00478962	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.82	
06-28	AP 00478976	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	791.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	90.31	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	157.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	308.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,400.21
PRINTING AND REPRODUCTION						
04-09	AP 00419507	ACCURATE WORD LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	230.95	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	76.50	

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04-30	AP	00435583	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	71.90
05-01	AP	00436825	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	211.20
05-15	AP	00444930	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	3,120.93
05-16	AP	00445056	CRAFT MEDIA DIGITAL	03/05/12	03/05/12	PRINTING & REPRODUCTION	50,748.46
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	111.24
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	112.20
PRINTING AND REPRODUCTION TOTALS:							54,683.38
OTHER SERVICES							
04-10	AP	00419731	CENTRAL COAST CLEAN TEAM	03/09/12	03/30/12	JANITORIAL AND MAINT SERV	375.00
04-10	AP	00419740	OFFICE DEPOT	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	233.69
04-10	AP	00419741	BAKERSFIELD ARC	03/23/12	03/23/12	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00424213	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00435216	BAKERSFIELD ARC	04/03/12	04/03/12	JANITORIAL AND MAINT SERV	25.00
04-30	AP	00435224	BAKERSFIELD ARC	04/18/12	04/18/12	JANITORIAL AND MAINT SERV	25.00
04-30	AP	00435407	BAKERSFIELD BUILDING MAINTENAN	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	646.31
05-03	AP	00437286	ADT SECURITY SERVICES	02/07/12	03/30/12	SECURITY SERVICE	124.92
05-16	AP	00445031	BAKERSFIELD ARC	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	25.00
05-16	AP	00445060	BAKERSFIELD BUILDING MAINTENAN	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	748.41
05-16	AP	00445076	SOUTHWEST T.V. SERVICE	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	702.00
05-16	AP	00446726	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00445043	ACE COMPUTER GUY	04/17/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR	274.34
06-12	AP	00464297	BAKERSFIELD ARC	05/16/12	05/16/12	JANITORIAL AND MAINT SERV	25.00
06-12	AP	00464319	BAKERSFIELD BUILDING MAINTENAN	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	550.00
06-12	AP	00464322	CENTRAL COAST CLEAN TEAM	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	300.00
06-12	AP	00464323	CENTRAL COAST CLEAN TEAM	05/04/12	05/31/12	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00468690	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00473092	BAKERSFIELD ARC	06/04/12	06/04/12	JANITORIAL AND MAINT SERV	25.00
06-26	AP	00477418	BAKERSFIELD ARC	06/18/12	06/18/12	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							10,593.17
SUPPLIES AND MATERIALS							
04-09	AP	00419510	FONG, VINCENT	03/27/12	03/27/12	FOOD & BEVERAGE	20.00
04-10	AP	00419737	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	198.77
04-27	AP	00432614	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
04-27	AP	00432614	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	125.00
04-30	AP	00435210	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	105.62
04-30	AP	00435213	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	3.45
04-30	AP	00435408	DEER PARK	03/01/12	03/31/12	WATER	38.78
04-30	AP	00435409	ARROWHEAD	03/01/12	03/31/12	WATER	29.68
04-30	AP	00435410	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-408.15
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	210.99
05-01	AP	00436170	ARAMARK SERVICES INC	03/15/12	03/15/12	FOOD & BEVERAGE	940.28
05-01	AP	00436831	TURNER JOI L	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	67.27
05-15	AP	00444932	ARROWHEAD	04/01/12	04/30/12	WATER	29.72
05-16	AP	00445011	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
05-17	AP	00445034	DEER PARK	04/01/12	04/30/12	WATER	20.85
05-18	AP	00449280	FONG, VINCENT	05/08/12	05/08/12	FOOD & BEVERAGE	15.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-308.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,168.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-08	AP 00463129	FONG, VINCENT	05/10/12 05/10/12	AUTO EXPENSES		5.00
06-08	AP 00463134	FOSTER, ROBIN L	05/21/12 05/24/12	FOOD & BEVERAGE		168.33
06-12	AP 00464308	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		185.55
06-12	AP 00464311	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		9.99
06-12	AP 00464313	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		370.26
06-14	AP 00466627	HAGUE QUALITY WATER OF MD INC	06/05/12 06/05/12	WATER		63.00
06-14	AP 00466633	KERN RIVER COURIER	06/08/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L		36.00
06-15	AP 00466686	FONG, VINCENT	05/08/12 05/15/12	FOOD & BEVERAGE		38.00
06-19	AP 00473085	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		97.95
06-19	AP 00473087	DEER PARK	05/01/12 05/31/12	WATER		32.91
06-19	AP 00473091	ARROWHEAD	05/01/12 05/31/12	WATER		35.46
06-26	AP 00477412	FONG, VINCENT	06/14/12 06/14/12	FOOD & BEVERAGE		50.00
06-26	AP 00477414	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		173.14
06-26	AP 00477416	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		27.19
06-28	AP 00478969	OFFICE DEPOT	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		584.29
06-28	AP 00478971	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		73.96
06-28	AP 00478974	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		62.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-445.15
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		461.40
				SUPPLIES AND MATERIALS TOTALS:		4,529.55
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		329.95
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		329.95
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		989.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,566.76
				OFFICE TOTALS:		336,566.76
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 00434469	CITIBANK GOV CARD SERVICE	12/16/11 12/18/11	TRAVEL SUBSISTENCE		1,344.30
04-30	AP 00435531	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11	TRAVEL SUBSISTENCE		311.36
05-01	AP 00436835	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		35.00
				TRAVEL TOTALS:		1,690.66
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00438929	WRM EMPIRE LLC	10/10/11 12/31/11	UTILITIES		311.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		311.55
PRINTING AND REPRODUCTION						
04-27	AP 00434388	CRAFT MEDIA DIGITAL	12/19/11 12/19/11	PRINTING & REPRODUCTION		1,200.00
05-02	AP 00436820	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		1,141.95
05-10	AP 00440855	PUBLIC PRINTER	03/30/11 03/30/11	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		2,433.99

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SUPPLIES AND MATERIALS										
04-10	AP	00419370	DELL MARKETING LP	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3				1,283.64
04-10	AP	00419370	DELL MARKETING LP	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9				2,440.35
SUPPLIES AND MATERIALS TOTALS:										3,723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:										8,160.19
OFFICE TOTALS:										<u>8,160.19</u>

2012 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,169.73	842.61
PERSONNEL COMPENSATION	484,231.94	241,914.37
TRAVEL	43,065.03	26,553.48
RENT, COMMUNICATION, UTILITIES	54,014.41	30,754.52
PRINTING AND REPRODUCTION	485.18	258.82
OTHER SERVICES	13,916.48	7,936.79
SUPPLIES AND MATERIALS	7,095.04	3,772.70
EQUIPMENT	1,132.20	566.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,110.01	312,599.39
OFFICE TOTALS:	<u>605,110.01</u>	<u>312,599.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				454.83
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-7.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				189.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL				-45.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				290.14
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL				-38.00
FRANKED MAIL TOTALS:										842.61

PERSONNEL COMPENSATION

BROWN, STEVEN T.	04/01/12	06/30/12	CASEWORKER							9,500.01
CASH, LEONARD J.	04/01/12	06/30/12	FIELD REPRESENTATIVE							9,999.99
DUGAN, PHAEDRA B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR							27,500.01
EHRSAM, LAUREN E.	04/01/12	06/30/12	STAFF ASSISTANT							7,500.00
FIELDS, CHARLES L.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT							9,999.99
HILL, GREGORY	04/01/12	06/30/12	CHIEF OF STAFF							41,997.00
HOLMAN, CASSIE D.	04/01/12	06/30/12	FIELD DIRECTOR							11,000.01
MAYFIELD, KARA M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF							26,250.00
MEICHER, SHERRIE M.	04/01/12	06/30/12	CASEWORKER							12,000.00
MIKESKA, MARITA K.	04/01/12	06/30/12	PART-TIME EMPLOYEE							3,999.99
NELEPA, JESSICA L.	04/23/12	06/30/12	SCHEDULER							7,555.55
OBRIEN, MEGAN M.	04/01/12	04/27/12	SCHEDULER							3,750.00
PARKER, KRISTINE R.	04/01/12	06/30/12	CASEWORK MANAGER							13,749.99
ROSEN, MICHAEL S.	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL							20,625.00
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE							2,250.69
SIMON, BRANDON J.	04/01/12	06/30/12	STAFF ASSISTANT							6,375.00
STONE, SALLY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT							7,177.78
TAYLOR, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT							8,750.01
WANDEL, BRYAN P.	04/01/12	06/30/12	SHARED EMPLOYEE							3,183.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
		WRIGHT, MONIQUE D	04/01/12 06/30/12	DISTRICT PROJECTS MANAGER	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	241,914.37	
		TRAVEL				
04-02	AP 00415015	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	361.90	
04-02	AP 00415028	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	361.90	
04-02	AP 00415034	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	342.10	
04-02	AP 00415189	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION	60.80	
04-02	AP 00415193	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	20.00	
04-02	AP 00415199	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	COMMERCIAL TRANSPORTATION	727.20	
04-02	AP 00415206	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	128.20	
04-02	AP 00415211	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	490.10	
04-02	AP 00415217	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	470.10	
04-02	AP 00415219	CITIBANK GOV CARD SERVICE	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION	548.10	
04-02	AP 00415224	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	363.60	
04-02	AP 00415228	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	546.20	
04-02	AP 00415230	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	128.00	
04-02	AP 00415249	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	342.10	
04-02	AP 00415258	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	490.10	
04-02	AP 00415314	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	470.10	
04-04	AP 00416455	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	108.20	
04-04	AP 00416458	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	128.00	
04-05	AP 00417891	TAYLOR, ANDREW	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	39.70	
04-05	AP 00417907	SIMON, BRANDON	03/05/12 03/30/12	PRIVATE AUTO MILEAGE	214.50	
04-05	AP 00417909	SIMON, BRANDON	03/13/12 03/14/12	LODGING	116.99	
04-05	AP 00417910	SIMON, BRANDON	03/05/12 03/26/12	TRAVEL SUBSISTENCE	40.32	
04-05	AP 00417912	WRIGHT, MONIQUE D.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	21.48	
04-05	AP 00417913	WRIGHT, MONIQUE D.	03/22/12 03/23/12	CAR RENTAL	83.35	
04-05	AP 00417914	WRIGHT, MONIQUE D.	03/19/12 03/19/12	TAXI/PARKING/TOLLS	6.00	
04-13	AP 00422692	ROSEN, MICHAEL S	03/20/12 03/22/12	LODGING	155.01	
04-13	AP 00422700	HILL, GREGORY	02/21/12 04/05/12	PRIVATE AUTO MILEAGE	320.53	
04-19	AP 00429258	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	490.10	
04-19	AP 00429261	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION	268.30	
04-19	AP 00429267	ROSEN, MICHAEL S	03/20/12 03/22/12	TRAVEL SUBSISTENCE	87.01	
04-23	AP 00430910	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	470.10	
04-23	AP 00430914	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	455.10	
04-23	AP 00430930	ROSEN, MICHAEL S	03/20/12 03/22/12	LODGING	522.91	
04-24	AP 00431682	HILL, GREGORY	03/27/12 03/29/12	CAR RENTAL	157.85	
04-24	AP 00431683	HILL, GREGORY	03/21/12 03/22/12	CAR RENTAL	137.36	
04-24	AP 00431684	HILL, GREGORY	02/27/12 04/10/12	TRAVEL SUBSISTENCE	115.67	
04-30	AP 00435809	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	342.10	
04-30	AP 00435812	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	470.10	
04-30	AP 00435813	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	128.00	
05-01	AP 00436677	HILL, GREGORY	04/24/12 04/26/12	LODGING	338.80	

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05-01	AP	00436679	HILL, GREGORY	04/26/12	04/27/12	LODGING	137.50
05-02	AP	00436681	HILL, GREGORY	04/17/12	04/19/12	CAR RENTAL	238.38
05-02	AP	00436683	HILL, GREGORY	04/19/12	04/19/12	TRAVEL SUBSISTENCE	20.08
05-04	AP	00439172	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	LODGING	181.33
05-04	AP	00439176	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	1.60
05-04	AP	00439178	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	33.70
05-04	AP	00439179	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	112.10
05-04	AP	00439182	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	35.00
05-04	AP	00439187	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	102.50
05-04	AP	00439193	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	10.01
05-04	AP	00439196	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	221.80
05-04	AP	00439202	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	14.00
05-04	AP	00439205	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	LODGING	127.53
05-04	AP	00439214	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	56.10
05-04	AP	00439217	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	20.00
05-04	AP	00439227	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	76.10
05-04	AP	00439232	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	TAXI/PARKING/TOLLS	55.00
05-04	AP	00439234	SIMON, BRANDON	04/19/12	04/23/12	PRIVATE AUTO MILEAGE	44.57
05-04	AP	00439237	SIMON, BRANDON	04/04/12	04/05/12	LODGING	182.84
05-04	AP	00439242	SIMON, BRANDON	04/03/12	04/06/12	CAR RENTAL	422.22
05-04	AP	00439246	SIMON, BRANDON	02/23/12	04/06/12	TRAVEL SUBSISTENCE	226.37
05-04	AP	00439254	TAYLOR, ANDREW	04/16/12	04/19/12	PRIVATE AUTO MILEAGE	10.12
05-04	AP	00439256	ROSEN, MICHAEL S	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	202.86
05-04	AP	00439259	ROSEN, MICHAEL S	04/04/12	04/05/12	TRAVEL SUBSISTENCE	157.07
05-10	AP	00441812	CASH, LEONARD J	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	319.19
05-10	AP	00441814	CASH, LEONARD J	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	512.39
05-10	AP	00441816	CASH, LEONARD J	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	514.46
05-10	AP	00442448	HOLMAN, CASSIE D	03/01/12	04/12/12	PRIVATE AUTO MILEAGE	474.72
05-16	AP	00447480	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	342.10
05-16	AP	00447513	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	470.10
05-16	AP	00447518	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	128.00
05-16	AP	00447522	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	490.10
05-17	AP	00447647	HILL, GREGORY	04/30/12	05/01/12	LODGING	102.14
05-17	AP	00447651	HILL, GREGORY	04/24/12	04/27/12	CAR RENTAL	217.75
05-17	AP	00447654	HILL, GREGORY	04/27/12	04/27/12	TRAVEL SUBSISTENCE	13.58
05-18	AP	00449127	CASH, LEONARD J	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	769.07
05-18	AP	00449141	CASH, LEONARD J	01/30/12	04/05/12	TRAVEL SUBSISTENCE	60.03
05-24	AP	00455135	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	434.10
05-24	AP	00455145	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	470.10
06-06	AP	00460796	CASH, LEONARD J	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	586.45
06-07	AP	00461746	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	363.60
06-07	AP	00461747	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	365.20
06-07	AP	00461748	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	244.53
06-07	AP	00461750	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	LODGING	139.23
06-07	AP	00461751	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	LODGING	221.13
06-07	AP	00461957	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	22.40
06-07	AP	00461959	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	54.60
06-07	AP	00461963	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	122.30
06-07	AP	00461966	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	144.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
06-07	AP 00461971	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	365.20	
06-07	AP 00461974	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION	363.60	
06-07	AP 00461976	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	269.80	
06-07	AP 00461978	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	COMMERCIAL TRANSPORTATION	182.60	
06-07	AP 00461979	CITIBANK GOV CARD SERVICE	05/12/12 05/12/12	TAXI/PARKING/TOLLS	55.00	
06-07	AP 00461981	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	470.10	
06-11	AP 00463947	HOLMAN,CASSIE D	04/14/12 05/08/12	PRIVATE AUTO MILEAGE	461.38	
06-11	AP 00463949	TAYLOR,ANDREW	05/04/12 05/30/12	PRIVATE AUTO MILEAGE	21.71	
06-11	AP 00463952	SIMON, BRANDON	05/15/12 05/18/12	PRIVATE AUTO MILEAGE	136.62	
06-11	AP 00463955	SIMON, BRANDON	05/15/12 05/15/12	TRAVEL SUBSISTENCE	14.26	
06-12	AP 00461961	CITIBANK GOV CARD SERVICE	05/08/12 05/15/12	COMMERCIAL TRANSPORTATION	28.00	
06-12	AP 00464105	HOLMAN,CASSIE D	03/07/12 04/10/12	TRAVEL SUBSISTENCE	48.46	
06-14	AP 00466314	ROSEN,MICHAEL S	05/21/12 05/22/12	PRIVATE AUTO MILEAGE	160.03	
06-15	AP 00469134	HILL, GREGORY	05/16/12 05/18/12	LODGING	337.88	
06-15	AP 00469136	HILL, GREGORY	05/23/12 05/24/12	LODGING	232.83	
06-15	AP 00469148	HILL, GREGORY	05/09/12 05/11/12	CAR RENTAL	130.10	
06-15	AP 00469152	HILL, GREGORY	05/11/12 05/18/12	TRAVEL SUBSISTENCE	26.26	
06-18	AP 00469143	HILL, GREGORY	05/16/12 05/18/12	CAR RENTAL	203.24	
06-20	AP 00474428	HOLMAN,CASSIE D	04/16/12 05/08/12	TRAVEL SUBSISTENCE	31.87	
06-20	AP 00474440	ROSEN,MICHAEL S	05/21/12 05/22/12	LODGING	127.53	
06-20	AP 00474443	ROSEN,MICHAEL S	04/16/12 05/17/12	TRAVEL SUBSISTENCE	724.93	
06-20	AP 00474459	WRIGHT, MONIQUE D.	04/02/12 05/07/12	PRIVATE AUTO MILEAGE	116.52	
06-26	AP 00477155	HILL, GREGORY	04/30/12 05/24/12	PRIVATE AUTO MILEAGE	473.80	
06-26	AP 00477547	HILL, GREGORY	04/12/12 04/13/12	LODGING	232.83	
					TRAVEL TOTALS:	26,553.48
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	9.97	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-05	AP 00417886	TIME WARNER CABLE	04/09/12 05/08/12	UTILITIES	102.40	
04-05	AP 00417916	WRIGHT, MONIQUE D.	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	38.18	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	4.43	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	9.58	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	17.05	
04-12	AP 00421479	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	412.31	
04-12	AP 00421613	RELIANT ENERGY	02/24/12 03/26/12	UTILITIES	218.62	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	24.89	
04-16	AP 00423105	BBVA COMPASS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423106	GATEWOOD & ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
04-16	AP 00423330	HOUSTON COMMUNITY COLLEGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50	
04-16	AP 00423887	CHERYL OGLE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	
04-19	AP 00429264	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.20	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	41.98	

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04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
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)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,102.89
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.85
04-27	AP	00433807	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.50
04-27	AP	00433810	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.41
04-27	AP	00433812	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	737.06
04-30	AP	00439068	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-685.20
04-30	AP	00439080	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-258.32
04-30	AP	00439092	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-346.14
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	92.00
05-04	AP	00439249	RELIANT ENERGY	03/26/12	04/25/12	UTILITIES	249.28
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.28
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	00441374	TIME WARNER CABLE	05/09/12	06/08/12	UTILITIES	102.40
05-09	AP	00441376	FEDERAL EXPRESS	01/18/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	11.80
05-10	AP	00441811	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	417.87
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	25.78
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-16	AP	00445619	BBVA COMPASS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445620	GATEWOOD & ASSOCIATES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
05-16	AP	00445844	HOUSTON COMMUNITY COLLEGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
05-16	AP	00446399	CHERYL OGLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
05-18	AP	00449135	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-18	AP	00449138	CASH,LEONARD J	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	3.57
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456342	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.35
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	20.45
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	23.82
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.88
05-30	AP	00456352	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.46
05-30	AP	00456362	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	736.90
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)	862.48
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.23
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-06	AP	00460793	RELIANT ENERGY	04/25/12	05/24/12	UTILITIES	277.61
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	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	16.27
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.65
06-11	AP	00463954	SIMON, BRANDON	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	24.45
06-12	AP	00464108	TIME WARNER CABLE	06/09/12	07/08/12	UTILITIES	102.40
06-15	AP	00469115	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	410.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
06-16	AP 00467593	BBVA COMPASS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00467594	GATEWOOD & ASSOCIATES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
06-16	AP 00467816	HOUSTON COMMUNITY COLLEGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50	
06-16	AP 00468365	CHERYL OGLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	
06-19	AP 00473252	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	7.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-20	AP 00474452	WRIGHT, MONIQUE D.	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	4.32	
06-21	AP 00475127	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	368.46	
06-21	AP 00475129	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	685.76	
06-21	AP 00475132	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.35	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	9.70	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	14.25	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	5.49	
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)	931.96	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,754.52
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	1.60	
05-18	AP 00449124	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	69.90	
05-30	AP 00457012	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	175.70	
06-12	AP 00464110	CASH,LEONARD J	05/20/12 05/20/12	PRINTING & REPRODUCTION	2.14	
06-20	AP 00474449	WRIGHT, MONIQUE D.	05/18/12 06/01/12	PRINTING & REPRODUCTION	9.48	
					PRINTING AND REPRODUCTION TOTALS:	258.82
OTHER SERVICES						
04-16	AP 00424125	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00433202	ERNESTINA C HADLEY	03/30/12 04/20/12	JANITORIAL AND MAINT SERV	100.00	
05-07	AP 00439418	GLENCO PEST CONTROL INC	04/09/12 04/09/12	JANITORIAL AND MAINT SERV	98.50	
05-10	AP 00441639	SHAREFILE	03/01/12 03/01/12	WEB DEV HST,EMAIL & RLTD SERV	524.79	
05-16	AP 00446639	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455524	ERNESTINA C HADLEY	04/27/12 05/18/12	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00468602	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00473254	MCGUIREWOODS	04/17/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
06-20	AP 00474436	ERNESTINA C HADLEY	05/25/12 06/15/12	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	7,936.79
SUPPLIES AND MATERIALS						
04-05	AP 00417902	SINFULLY WRIGHT CATERING	03/27/12 03/27/12	FOOD & BEVERAGE	990.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	136.56	
04-19	AP 00429489	OFFICE MAX - A BOISE COMPANY	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	292.20	
04-19	AP 00429492	BANNER-PRESS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	106.00	

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04-26	AP	00433916	SINFULLY WRIGHT CATERING	03/27/12	03/27/12	FOOD & BEVERAGE	-990.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	128.90
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-35.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	183.92
05-04	AP	00439231	OFFICEMAX INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	209.95
05-18	AP	00449142	CASH,LEONARD J	01/13/12	04/27/12	FOOD & BEVERAGE	430.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	133.40
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-127.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	581.33
06-06	AP	00460785	CHERYL OGLE	05/10/12	05/10/12	HABITATION EXPENSE	189.98
06-06	AP	00460788	THE KATY TIMES	06/23/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-08	AP	00462680	BROWN, STEVEN T.	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	40.00
06-12	AP	00464113	CASH,LEONARD J	05/01/12	05/24/12	FOOD & BEVERAGE	128.88
06-14	AR	AC-05920	WRIGHT, MONIQUE D	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	-40.00
06-15	AP	00469114	OFFICEMAX INC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	376.69
06-20	AP	00474424	HOLMAN,CASSIE D	04/26/12	05/08/12	FOOD & BEVERAGE	40.00
06-20	AP	00474431	THE BASTROP ADVERTISER	07/04/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L	62.40
06-20	AP	00474457	WRIGHT, MONIQUE D.	04/30/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	61.36
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	202.86
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-99.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	739.72
						SUPPLIES AND MATERIALS TOTALS:	3,772.70
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	188.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	188.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	188.70
						EQUIPMENT TOTALS:	566.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,599.39
						OFFICE TOTALS:	312,599.39
			2011 HON. MICHAEL T. MCCAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	114.63
						FRANKED MAIL TOTALS:	114.63
			TRAVEL				
05-18	AP	00449133	CASH,LEONARD J	12/09/11	12/09/11	TRAVEL SUBSISTENCE	10.77
						TRAVEL TOTALS:	10.77
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	00439068	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	685.20
04-30	AP	00439080	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.32
04-30	AP	00439092	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,289.66
			SUPPLIES AND MATERIALS				
05-18	AP	00449130	CASH,LEONARD J	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	38.06
						SUPPLIES AND MATERIALS TOTALS:	38.06
			EQUIPMENT				
04-26	AP	00432578	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.08
						EQUIPMENT TOTALS:	1,299.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,752.20
					OFFICE TOTALS:	2,752.20
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,979.62
					PERSONNEL COMPENSATION	260,949.98
					TRAVEL	21,876.04
					RENT, COMMUNICATION, UTILITIES	19,020.73
					PRINTING AND REPRODUCTION	3,651.07
					OTHER SERVICES	6,393.40
					SUPPLIES AND MATERIALS	3,475.73
					EQUIPMENT	1,437.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,783.63
					OFFICE TOTALS:	320,783.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE	3,074.64	
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE	254.58	
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-73.95	
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE	621.30	
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-154.81	
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE	312.33	
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-54.47	
					FRANKED MAIL TOTALS:	3,979.62
PERSONNEL COMPENSATION						
		ARTS, KATHRYN J	04/01/12 06/30/12	DISTRICT OFFICE MANAGER	11,250.00	
		BIRMAN, IGOR A	04/01/12 06/30/12	CHIEF OF STAFF/COUNSEL	37,500.00	
		BRANCH, CHARLES R.	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,500.00	
		CHOE, YONG S	05/01/12 06/30/12	SHARED EMPLOYEE	5,000.00	
		COSTANTINI, DANIELLE R.	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	18,999.99	
		CRESSY, JENNIFER J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	22,350.00	
		DEAL, ROCKY	04/01/12 06/30/12	DISTRICT DIRECTOR	30,999.99	
		DUNHAM, WILL	04/01/12 06/30/12	SR/MILITARY LEGISLATIVE ASST	16,250.01	
		GEORGE, WILLIAM	04/01/12 06/30/12	PRESS SECRETARY	15,900.00	
		GLENN, KRISTEN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
		GONZALES, NORMAN A	04/01/12 06/30/12	COMMUNITY OUTREACH DIRECTOR	14,400.00	
		HOLABIRD, TIMOTHY M	04/01/12 06/30/12	NORTHERN COUNTIES DIRECTOR	10,800.00	
		PRUETT, KIMBERLY A	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,500.00	
		SCOTT, JOEL S	04/01/12 06/30/12	CONSTITUENT SERVICE OFFICER	7,500.00	
		SPECHT, BRITTAN G	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		TUDOR, CHRIS	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER	11,499.99	

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		VANNESS, ALEX S.	04/01/12	04/30/12	TEMPORARY EMPLOYEE	1,000.00
		VANNESS, ALEX S.	05/01/12	06/30/12	PART-TIME EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	260,949.98
	TRAVEL					
04-03	AP	00416399 BRANCH, CHARLES R.	03/01/12	03/16/12	PRIVATE AUTO MILEAGE	274.38
04-03	AP	00416402 PRUETT, KIMBERLY A	03/01/12	03/21/12	PRIVATE AUTO MILEAGE	387.60
04-03	AP	00416405 DEAL, ROCKY	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	138.72
04-03	AP	00416409 GONZALES, NORMAN A	03/02/12	03/16/12	PRIVATE AUTO MILEAGE	158.10
04-03	AP	00416436 CITIBANK GOV CARD SERVICE	02/28/12	03/21/12	TRAVEL SUBSISTENCE	4,277.10
04-03	AP	00416437 BIRMAN, IGOR A	03/22/12	03/29/12	PRIVATE AUTO MILEAGE	91.80
04-05	AP	00418277 GONZALES, NORMAN A	03/06/12	03/12/12	TAXI/PARKING/TOLLS	14.00
04-05	AP	00418278 BRANCH, CHARLES R.	03/08/12	03/12/12	TAXI/PARKING/TOLLS	20.50
04-05	AP	00418292 GEORGE, WILLIAM	03/14/12	03/27/12	PRIVATE AUTO MILEAGE	58.14
04-09	AP	00419502 DEAL, ROCKY	03/23/12	03/28/12	PRIVATE AUTO MILEAGE	102.00
04-09	AP	00419503 DEAL, ROCKY	03/12/12	03/12/12	TAXI/PARKING/TOLLS	20.00
04-09	AP	00419504 ARTS, KATHRYN J	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	32.64
04-26	AP	00432398 HON. TOM MCCLINTOCK	03/11/12	03/11/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00432401 HON. TOM MCCLINTOCK	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	177.38
04-26	AP	00432407 BIRMAN, IGOR A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00432410 SCOTT, JOEL S.	04/16/12	04/17/12	MEALS	29.81
04-26	AP	00432413 DUNHAM, WILL	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	30.60
04-26	AP	00432420 SCOTT, JOEL S.	04/16/12	04/17/12	COMMERCIAL TRANSPORTATION	10.00
04-26	AP	00432424 HOLABIRD, TIMOTHY M	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	1,053.15
04-26	AP	00432431 HOLABIRD, TIMOTHY M	04/02/12	04/02/12	MEALS	27.35
04-26	AP	00432432 HOLABIRD, TIMOTHY M	04/02/12	04/06/12	LODGING	137.47
05-03	AP	00438089 BIRMAN, IGOR A	04/13/12	04/27/12	PRIVATE AUTO MILEAGE	36.21
05-03	AP	00438092 BRANCH, CHARLES R.	04/03/12	04/03/12	MEALS	15.00
05-03	AP	00438093 DEAL, ROCKY	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	149.43
05-03	AP	00438096 GLENN, KRISTEN	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	30.60
05-03	AP	00438097 HOLABIRD, TIMOTHY M	04/02/12	04/13/12	PRIVATE AUTO MILEAGE	715.02
05-08	AP	00440673 DEAL, ROCKY	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	196.86
05-08	AP	00440679 ARTS, KATHRYN J	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	32.64
05-08	AP	00440684 GONZALES, NORMAN A	03/20/12	04/28/12	PRIVATE AUTO MILEAGE	425.85
05-08	AP	00440686 GEORGE, WILLIAM	04/17/12	04/30/12	PRIVATE AUTO MILEAGE	37.74
05-08	AP	00440695 BIRMAN, IGOR A	04/30/12	05/02/12	MEALS	21.11
05-08	AP	00440704 HOLABIRD, TIMOTHY M	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	382.50
05-10	AP	00441841 BIRMAN, IGOR A	05/02/12	05/02/12	TAXI/PARKING/TOLLS	3.65
05-10	AP	00441844 BIRMAN, IGOR A	04/30/12	05/06/12	PRIVATE AUTO MILEAGE	83.64
05-10	AP	00441846 CITIBANK GOV CARD SERVICE	04/13/12	04/30/12	TRAVEL SUBSISTENCE	4,680.54
05-15	AP	00444062 PRUETT, KIMBERLY A	03/28/12	04/28/12	PRIVATE AUTO MILEAGE	429.42
05-15	AP	00444065 BRANCH, CHARLES R.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	450.33
05-16	AP	00447312 BIRMAN, IGOR A	05/10/12	05/14/12	PRIVATE AUTO MILEAGE	61.71
05-31	AP	00457977 BRANCH, CHARLES R.	05/16/12	05/16/12	TAXI/PARKING/TOLLS	18.00
05-31	AP	00457978 BRANCH, CHARLES R.	05/01/12	05/01/12	LODGING	55.00
05-31	AP	00457979 BRANCH, CHARLES R.	05/01/12	05/01/12	MEALS	15.00
05-31	AP	00457980 GEORGE, WILLIAM	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	53.04
05-31	AP	00457982 GLENN, KRISTEN	05/22/12	05/23/12	MEALS	18.20
05-31	AP	00458181 HON. TOM MCCLINTOCK	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	213.03
06-07	AP	00461406 SCOTT, JOEL S.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	106.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
06-07	AP 00461412	DEAL,ROCKY	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		171.36
06-07	AP 00461701	TUDOR,CHRIS	06/01/12 06/01/12	TAXI/PARKING/TOLLS		2.00
06-07	AP 00461703	BIRMAN,IGOR A	05/21/12 05/22/12	MEALS		16.16
06-07	AP 00461707	HOLABIRD,TIMOTHY M	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,269.10
06-07	AP 00461709	CITIBANK GOV CARD SERVICE	04/30/12 06/01/12	TRAVEL SUBSISTENCE		3,707.45
06-07	AP 00461713	BIRMAN,IGOR A	05/18/12 06/01/12	PRIVATE AUTO MILEAGE		110.47
06-15	AP 00466315	GEORGE,WILLIAM	05/25/12 06/01/12	PRIVATE AUTO MILEAGE		76.50
06-15	AP 00466318	BRANCH, CHARLES R.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		296.82
06-15	AP 00466321	DEAL,ROCKY	06/22/12 06/22/12	TAXI/PARKING/TOLLS		4.00
06-15	AP 00466335	HON. TOM MCCLINTOCK	05/10/12 05/30/12	PRIVATE AUTO MILEAGE		171.31
06-15	AP 00466339	DUNHAM,WILL	05/09/12 05/09/12	TAXI/PARKING/TOLLS		37.00
06-15	AP 00466355	BIRMAN,IGOR A	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		30.60
06-25	AP 00475940	SCOTT, JOEL S.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		106.08
06-25	AP 00475942	SCOTT, JOEL S.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		14.00
06-25	AP 00475944	SCOTT, JOEL S.	06/13/12 06/13/12	MEALS		6.91
06-25	AP 00475947	DEAL,ROCKY	06/08/12 06/15/12	PRIVATE AUTO MILEAGE		91.29
06-25	AP 00475949	DEAL,ROCKY	06/08/12 06/15/12	TAXI/PARKING/TOLLS		40.00
06-25	AP 00475952	BRANCH, CHARLES R.	06/01/12 06/15/12	PRIVATE AUTO MILEAGE		299.88
06-26	AP 00475956	BIRMAN,IGOR A	06/13/12 06/14/12	MEALS		15.77
06-27	AP 00477491	CITIBANK GOV CARD SERVICE	04/13/12 04/30/12	TRAVEL SUBSISTENCE		128.00
				TRAVEL TOTALS:		21,876.04
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416475	HOLABIRD,TIMOTHY M	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		18.55
04-09	AP 00419499	SIERRA COLLEGE SELF STORAGE	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		110.00
04-16	AP 00423332	BLT PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
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)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,043.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		72.01
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.34
05-03	AP 00438084	UPS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.23
05-03	AP 00438085	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		8.55
05-03	AP 00438086	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		24.48
05-08	AP 00440676	DEAL,ROCKY	04/30/12 04/30/12	TEMPORARY SPACE RENTAL		10.00
05-08	AP 00440688	SIERRA COLLEGE SELF STORAGE	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		110.00
05-08	AP 00440693	SUREWEST	03/21/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		92.46
05-15	AP 00444060	WAVE BROADBAND - ROCKLIN	03/21/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		877.09
05-15	AP 00444068	ARTS,KATHRYN J	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		85.32
05-16	AP 00445846	BLT PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
05-16	AP 00447304	UPS	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL		25.36
05-31	AP 00457981	AT&T	01/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.40
05-31	AP 00458572	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		3.00
05-31	AP 00458575	UNITED PARCEL SERVICE	05/16/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		120.81

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05-31	AP	00458578	UNITED PARCEL SERVICE	05/07/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	25.63
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)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,118.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	72.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
06-07	AP	00461402	WAVE BROADBAND - ROCKLIN	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	348.61
06-07	AP	00461403	SIERRA COLLEGE SELF STORAGE	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	110.00
06-16	AP	00467818	BLT PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
06-25	AP	00475951	DEAL ROCKY	06/12/12	06/12/12	TEMPORARY SPACE RENTAL	106.00
06-25	AP	00475962	UPS	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.00
06-25	AP	00475965	UPS	06/11/11	06/16/12	POSTAGE / COURIER / BOX RENTAL	90.33
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)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,148.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	72.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
RENT, COMMUNICATION, UTILITIES TOTALS:							19,020.73
PRINTING AND REPRODUCTION							
04-03	AP	00416438	ACCURATE WORD, LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION	31.90
04-05	AP	00418294	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	68.95
04-26	AP	00432606	THE FRANKING GROUP	03/14/12	03/14/12	PRINTING & REPRODUCTION	3,155.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	164.36
05-10	AP	00441851	ACCURATE WORD LLC	04/25/12	04/25/12	PRINTING & REPRODUCTION	61.85
05-10	AP	00441853	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	16.93
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	106.58
PRINTING AND REPRODUCTION TOTALS:							3,651.07
OTHER SERVICES							
04-16	AP	00424426	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-03	AP	00438087	SHRED-IT	03/30/12	03/30/12	JANITORIAL AND MAINT SERV	60.00
05-03	AP	00438090	CORNERSTONE PROTECTIVE SVCS	03/01/12	03/31/12	SECURITY SERVICE	24.95
05-08	AP	00440690	CORNERSTONE PROTECTIVE SVCS	04/01/12	04/30/12	SECURITY SERVICE	24.95
05-16	AP	00446937	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-15	AP	00466350	SHRED-IT	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00468899	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-25	AP	00475967	SHRED-IT	05/24/12	05/24/12	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							6,393.40
SUPPLIES AND MATERIALS							
04-03	AP	00416407	BRANCH, CHARLES R.	03/16/12	03/16/12	FOOD & BEVERAGE	30.00
04-03	AP	00416472	TUDOR,CHRIS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	11.02
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	100.40
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	91.30
04-05	AP	00418275	PRUETT,KIMBERLY A	02/25/12	02/25/12	FOOD & BEVERAGE	50.00
04-09	AP	00419500	ALHAMBRA & SIERRA SPRINGS	02/27/12	03/21/12	WATER	103.44
04-26	AP	00432394	TUDOR,CHRIS	04/04/12	04/04/12	FOOD & BEVERAGE	37.85
04-26	AP	00432406	BIRMAN,IGOR A	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	346.98
04-26	AP	00432423	DEER PARK	02/27/12	03/26/12	WATER	159.00
04-26	AP	00432435	DUNHAM,WILL	04/18/12	04/18/12	FOOD & BEVERAGE	49.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
04-27	AP 00432416	THE WALL STREET JOURNAL	02/28/12 02/27/13	PUBLICATIONS/REFERENCE MAT'L	327.96	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-206.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	358.49	
05-08	AP 00440680	ARTS,KATHRYN J	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	170.43	
05-08	AP 00440691	ALHAMBRA & SIERRA SPRINGS	03/26/12 04/18/12	WATER	103.50	
05-08	AP 00440696	HOLABIRD,TIMOTHY M	04/27/12 04/27/12	FOOD & BEVERAGE	20.00	
05-08	AP 00440701	HOLABIRD,TIMOTHY M	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	92.63	
05-08	AP 00440705	BIRMAN,IGOR A	05/02/12 05/02/12	FOOD & BEVERAGE	58.01	
05-10	AP 00441842	DUNHAM,WILL	05/06/12 05/06/12	FOOD & BEVERAGE	12.55	
05-16	AP 00447300	DEER PARK	03/27/12 04/26/12	WATER	96.99	
05-16	AP 00447307	TUDOR,CHRIS	05/04/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	434.03	
05-16	AP 00447310	TUDOR,CHRIS	05/15/12 05/15/12	FOOD & BEVERAGE	23.95	
05-31	AP 00458169	TUDOR,CHRIS	05/15/12 05/17/12	FOOD & BEVERAGE	35.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-338.65	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	348.24	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	103.02	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	7.83	
06-07	AP 00461410	ALHAMBRA & SIERRA SPRINGS	04/23/12 05/16/12	WATER	103.56	
06-13	AP 00464453	CAPITOL MARKING PRD.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00	
06-15	AP 00466326	TUDOR,CHRIS	05/31/12 05/31/12	FOOD & BEVERAGE	59.94	
06-15	AP 00466330	DEER PARK	04/27/12 05/26/12	WATER	135.40	
06-18	AP 00466323	DUNHAM,WILL	04/18/12 05/13/12	FOOD & BEVERAGE	46.01	
06-25	AP 00475939	GONZALES,NORMAN A	06/12/12 06/12/12	FOOD & BEVERAGE	106.33	
06-25	AP 00475946	MIDDLEFORK ENTERPRISES LLC	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-25	AP 00475954	DUNHAM,WILL	06/11/12 06/11/12	FOOD & BEVERAGE	26.90	
06-25	AP 00475957	BIRMAN,IGOR A	06/13/12 06/13/12	FOOD & BEVERAGE	45.00	
06-26	AP 00475959	GLENN, KRISTEN	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	9.44	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-105.30	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	374.68	
					SUPPLIES AND MATERIALS TOTALS:	3,475.73
EQUIPMENT						
04-26	AP 00432417	PITNEY BOWES INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS	652.00	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	220.02	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	220.02	
06-01	AP 00458176	TEK-NIQUEINK	05/17/12 05/17/12	MAINTENANCE / REPAIRS	125.00	
06-30	GL MNT020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	220.02	
					EQUIPMENT TOTALS:	1,437.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,783.63
					OFFICE TOTALS:	<u>320,783.63</u>

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2011 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	68.28	
							FRANKED MAIL TOTALS:	68.28
TRAVEL								
05-07	AP	00440401	HOLABIRD,TIMOTHY M	12/15/11	12/16/11	LODGING	77.69	
							TRAVEL TOTALS:	77.69
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	229.04
SUPPLIES AND MATERIALS								
04-16	AP	00316706	ENTERPRISE RECORD	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	-248.17	
							SUPPLIES AND MATERIALS TOTALS:	-248.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.84
							OFFICE TOTALS:	126.84

2012 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,331.99	1,077.23
PERSONNEL COMPENSATION	474,568.25	235,324.27
TRAVEL	17,058.41	9,904.81
RENT, COMMUNICATION, UTILITIES	43,011.98	21,967.30
PRINTING AND REPRODUCTION	1,807.72	156.50
OTHER SERVICES	25,585.17	11,819.19
SUPPLIES AND MATERIALS	10,565.76	3,733.26
EQUIPMENT	3,252.78	2,249.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,182.06	286,231.94
OFFICE TOTALS:	578,182.06	286,231.94

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	352.05	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	131.29	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	593.89	
							FRANKED MAIL TOTALS:	1,077.23
PERSONNEL COMPENSATION								
			ALLEN,ROBERT E	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00	
			BAHRENBURG,ANDREW	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,583.33	
			DEES,LAUREN	04/01/12	06/30/12	OFFICE MANAGER	11,000.01	
			FROSCH, PETER M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
			HANNELAND,CONSTANCE	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,999.99	
			HARPER, WILLIAM	04/01/12	06/30/12	CHIEF OF STAFF	7,500.00	
			HILGART,MATTHEW	04/01/12	06/30/12	OUTREACH COORDINATOR	12,000.00	
			HOLCOMB,JENNIFER D	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,666.66	
			HOLCOMB,JENNIFER D	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
			JAMROCK,MELISSA	04/01/12	06/30/12	OUTREACH COORDINATOR	10,674.99	
			JONES, ANTHONY	04/01/12	06/30/12	STAFF ASSISTANT	11,874.99	
			LEE, CHAO	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,587.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
		PARKER,HENRY S	04/01/12 06/30/12	STAFF ASSISTANT		8,300.01
		PETERSON,BEN L	04/01/12 05/31/12	PART-TIME EMPLOYEE		8,043.34
		RAGLAND,COREY D	04/01/12 04/30/12	PAID INTERN		1,200.00
		RAIMONDI,MEREDITH	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,300.00
		REPPAS,MARIA M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,500.00
		RUARK,COURTNEY J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,822.22
		SHAW, APRIL M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,265.00
		STETS,RACHEL O	06/01/12 06/30/12	PAID INTERN		1,000.00
		STONE,KELLY M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,367.34
		STRAKA, JOSHUA	04/01/12 06/30/12	DISTRICT DIRECTOR		22,500.00
		SUNDE,PAULA J	05/24/12 06/30/12	LEGISLATIVE ASSISTANT		5,138.89
				PERSONNEL COMPENSATION TOTALS:		235,324.27
TRAVEL						
04-04	AP 00417079	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		285.80
04-04	AP 00417081	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		379.80
04-04	AP 00417092	REPPAS,MARIA M	03/27/12 03/27/12	TAXI/PARKING/TOLLS		8.00
04-04	AP 00417094	HOLCOMB,JENNIFER D.	03/21/12 03/21/12	TAXI/PARKING/TOLLS		10.00
04-04	AP 00417095	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		285.80
04-10	AP 00419729	HON. BETTY MCCOLLUM	03/22/12 03/28/12	TAXI/PARKING/TOLLS		60.00
04-11	AP 00420662	CITIBANK GOV CARD SERVICE	03/30/12 03/31/12	COMMERCIAL TRANSPORTATION		759.60
04-18	AP 00428302	HARPER, WILLIAM	02/15/12 03/30/12	TAXI/PARKING/TOLLS		156.50
04-18	AP 00428304	HARPER, WILLIAM	03/31/12 03/31/12	MEALS		12.87
04-18	AP 00428313	HARPER, WILLIAM	02/20/12 02/22/12	LODGING		276.41
04-18	AP 00428323	HON. BETTY MCCOLLUM	03/29/12 03/29/12	TAXI/PARKING/TOLLS		35.00
04-18	AP 00428326	HADDELAND,CONSTANCE	02/01/12 03/23/12	PRIVATE AUTO MILEAGE		56.50
04-18	AP 00428328	HARPER, WILLIAM	03/30/12 03/30/12	LODGING		127.77
04-18	AP 00428331	HARPER, WILLIAM	02/20/12 02/22/12	MEALS		43.02
05-01	AP 00436019	FROSCH, PETER M.	02/17/12 03/22/12	TAXI/PARKING/TOLLS		164.00
05-01	AP 00436026	FROSCH, PETER M.	02/14/12 03/16/12	TAXI/PARKING/TOLLS		94.00
05-01	AP 00436028	FROSCH, PETER M.	02/14/12 03/16/12	MEALS		188.30
05-01	AP 00436029	HON. BETTY MCCOLLUM	04/16/12 04/16/12	TAXI/PARKING/TOLLS		12.00
05-02	AP 00436324	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		285.80
05-02	AP 00436328	CITIBANK GOV CARD SERVICE	04/20/12 04/21/12	COMMERCIAL TRANSPORTATION		665.60
05-02	AP 00436336	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		285.80
05-09	AP 00441230	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		379.80
05-09	AP 00441231	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		285.80
05-10	AP 00441522	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		285.80
05-10	AP 00441524	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		379.80
05-22	AP 00452584	DEES,LAUREN	04/30/12 05/11/12	TRAVEL SUBSISTENCE		56.00
05-22	AP 00452586	PARKER, HENRY S.	04/09/12 05/08/12	TRAVEL SUBSISTENCE		131.00
05-22	AP 00452589	HON. BETTY MCCOLLUM	03/13/12 03/13/12	TRAVEL SUBSISTENCE		39.65
06-01	AP 00458887	LEE, CHAO	04/29/12 05/04/12	LODGING		571.70
06-01	AP 00458889	LEE, CHAO	04/30/12 05/03/12	MEALS		224.64

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06-01	AP	00458890	LEE, CHAO	04/27/12	05/04/12	TAXI/PARKING/TOLLS	122.05
06-14	AP	00466046	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	379.80
06-14	AP	00466050	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	285.80
06-14	AP	00466053	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	285.80
06-14	AP	00466058	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	379.80
06-14	AP	00466060	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00467134	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	285.80
06-19	AP	00470053	HON. BETTY MCCOLLUM	05/15/12	06/06/12	TAXI/PARKING/TOLLS	93.00
06-29	AP	00479557	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	285.80
06-29	AP	00479559	LEE, CHAO	05/16/12	05/16/12	TAXI/PARKING/TOLLS	3.00
06-29	AP	00479561	CITIBANK GOV CARD SERVICE	06/10/12	06/12/12	COMMERCIAL TRANSPORTATION	571.60
06-29	AP	00479578	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	379.80
						TRAVEL TOTALS:	9,904.81
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	59.31
04-05	AP	00417072	VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	52.03
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-10	AP	00419722	COMCAST CABLE	03/01/12	03/31/12	UTILITIES	626.04
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	55.09
04-16	AP	00423289	TED GLASRUD ASSOCIATES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
04-18	AP	00428321	FEDEX	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-18	AP	00428325	HON. BETTY MCCOLLUM	04/01/12	04/30/12	UTILITIES	30.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	93.46
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)	1,125.40
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.34
05-09	AP	00441228	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	623.30
05-09	AP	00441229	VERIZON WIRELESS	04/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	51.48
05-10	AP	00441528	HON. BETTY MCCOLLUM	05/01/12	05/31/12	UTILITIES	30.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	71.75
05-16	AP	00445804	TED GLASRUD ASSOCIATES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
05-22	AP	00452587	HON. BETTY MCCOLLUM	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-22	AP	00453735	HON. BETTY MCCOLLUM	03/01/12	03/31/12	UTILITIES	34.95
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	98.30
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)	945.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-01	AP	00459011	ACCENT CO	02/01/12	03/31/12	RECORDING (OUTSIDE)	540.00
06-13	AP	00464736	VERIZON WIRELESS	05/17/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	51.73
06-16	AP	00467776	TED GLASRUD ASSOCIATES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
06-18	AP	00467160	HON. BETTY MCCOLLUM	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
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)	947.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,967.30
PRINTING AND REPRODUCTION						
05-10	AP 00441529	DAVID L. ANDRUKITUS, INC.	04/23/12 04/23/12	PRINTING & REPRODUCTION		80.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
06-29	AP 00479577	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		156.50
OTHER SERVICES						
04-04	AP 00417074	LAUGHLIN ELECTRIC CO	03/01/12 03/31/12	SECURITY SERVICE		22.67
04-04	AP 00417076	LAUGHLIN ELECTRIC CO	03/01/12 03/31/12	SECURITY SERVICE		390.00
04-04	AP 00417087	GOVTRENDS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
04-16	AP 00424378	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-16	AP 00424556	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-02	AP 00437751	LAUGHLIN ELECTRIC CO	04/01/12 04/30/12	SECURITY SERVICE		22.67
05-09	AP 00441232	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-16	AP 00446889	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00447069	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468851	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00469028	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		11,819.19
SUPPLIES AND MATERIALS						
04-04	AP 00417089	BERTELSON TOTAL OFFICE	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		60.38
04-10	AP 00419738	HON. BETTY MCCOLLUM	02/26/12 02/26/12	PUBLICATIONS/REFERENCE MAT'L		3.25
04-10	AP 00419744	STRAKA, JOSHUA	03/30/12 03/30/12	FOOD & BEVERAGE		187.55
04-18	AP 00428306	HARPER, WILLIAM	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		4.49
04-18	AP 00428309	HARPER, WILLIAM	02/22/12 02/22/12	FOOD & BEVERAGE		51.22
04-18	AP 00428315	BERTELSON TOTAL OFFICE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		2.99
04-18	AP 00428318	BERTELSON TOTAL OFFICE	04/12/12 04/12/12	FOOD & BEVERAGE		79.64
04-18	AP 00428324	HON. BETTY MCCOLLUM	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		7.00
04-18	AP 00428334	HARPER, WILLIAM	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		545.97
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		127.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		370.41
05-01	AP 00436032	HON. BETTY MCCOLLUM	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		3.25
05-02	AP 00436319	BERTELSON TOTAL OFFICE	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		43.98
05-10	AP 00441519	PIONEER PRESS	05/27/12 05/27/13	PUBLICATIONS/REFERENCE MAT'L		6.50
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)		724.81
06-13	AP 00464718	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		44.40
06-13	AP 00464721	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		95.28
06-13	AP 00464724	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		66.29
06-13	AP 00464730	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		59.60
06-18	AP 00467147	BERTELSON TOTAL OFFICE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		16.99
06-19	AP 00470061	HON. BETTY MCCOLLUM	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		85.67

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06-19	AP	00470064	HON. BETTY MCCOLLUM	05/03/12	06/05/12	PUBLICATIONS/REFERENCE MAT'L	6.50	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	90.98	
06-29	AP	00479558	LEE, CHAO	05/21/12	05/21/12	FOOD & BEVERAGE	180.09	
06-29	AP	00479560	AMERICAN JEWISH WORLD	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-29	AP	00479579	THE ECONOMIST	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	94.34	
06-29	AP	00479580	FINANCIAL TIMES	06/24/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	348.00	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	387.74
							SUPPLIES AND MATERIALS TOTALS:	3,733.26
EQUIPMENT								
04-13	AP	00422126	HARPER, WILLIAM	01/03/12	01/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,438.00	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.46
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	270.46
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	270.46
							EQUIPMENT TOTALS:	2,249.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,231.94
							OFFICE TOTALS:	286,231.94

2011 HON. BETTY MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	AP	00429263	U.S. CAPITOL HISTORICAL SOCIET	11/15/11	11/15/11	PRINTING & REPRODUCTION	1,100.00	
05-10	AP	00440855	PUBLIC PRINTER	03/30/11	03/30/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	1,329.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329.04
							OFFICE TOTALS:	1,329.04

2012 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,463.02	7,150.82
PERSONNEL COMPENSATION	475,902.81	221,541.62
TRAVEL	46,048.83	28,736.50
RENT, COMMUNICATION, UTILITIES	57,329.04	34,167.28
PRINTING AND REPRODUCTION	2,681.81	1,995.82
OTHER SERVICES	14,772.50	8,413.50
SUPPLIES AND MATERIALS	8,082.24	4,310.65
EQUIPMENT	2,518.30	1,045.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,798.55	307,361.21
OFFICE TOTALS:	618,798.55	307,361.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,892.59	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-67.94
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,823.81	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-78.53
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,657.62	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-76.73
							FRANKED MAIL TOTALS:	7,150.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
PERSONNEL COMPENSATION						
		CZASAK,SCOTT R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		7,500.00
		ELLIOTT, JENNIFER L	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		ELROD, RUTH R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,499.99
		GILLIS,MARY A	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		GORDISH, KEVIN	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,750.00
		HEINTZ JR, DAVID B.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,499.99
		JOHNSON,REBEKAH D	04/01/12 04/12/12	TEMPORARY EMPLOYEE		300.00
		JOHNSON,REBEKAH D	04/13/12 06/30/12	PAID INTERN		1,950.00
		O'BRADY,LORIANNE C	04/01/12 06/30/12	SCHEDULER		9,000.00
		OREAR, MARY M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		8,499.99
		ROTHENBERG,BENJAMIN S	04/01/12 05/31/12	DIRECTOR OF NEW MEDIA		5,000.00
		ROTHWELL,PATRICK J	05/14/12 06/30/12	SENIOR POLICY ADVISOR		9,791.67
		SALVIA,JOSEPH	04/01/12 06/30/12	STAFF ASSISTANT		3,500.01
		SEBRING,MICHAEL J	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
		SEEWALD, PAUL C.	04/01/12 06/30/12	DISTRICT DIRECTOR		28,749.99
		STAFFORD,STEVEN J	04/01/12 04/12/12	TEMPORARY EMPLOYEE		400.00
		STAFFORD,STEVEN J	04/13/12 06/30/12	PAID INTERN		2,600.00
		SUCHORZEWSKI,ARTUR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		13,749.99
		THOMPSON,RANDALL H	04/01/12 06/30/12	SENIOR ADVISOR		26,499.99
		VAN VALKENBURG,MARTIN	04/01/12 06/30/12	CHIEF OF STAFF		29,874.99
		WELTY, AARON R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,250.00
		YOWCHUANG, DON D.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		24,875.01
				PERSONNEL COMPENSATION TOTALS:		221,541.62
TRAVEL						
04-02	AP 00415125	VAN VALKENBURG, MARTIN	03/14/12 03/14/12	TAXI/PARKING/TOLLS		60.00
04-02	AP 00415153	HON. THADDEUS MCCOTTER	02/10/12 03/16/12	TRAVEL SUBSISTENCE		388.76
04-02	AP 00415180	YOWCHUANG, DON D.	01/05/12 01/23/12	PRIVATE AUTO MILEAGE		248.35
04-02	AP 00415192	YOWCHUANG, DON D.	01/24/12 02/10/12	PRIVATE AUTO MILEAGE		456.90
04-02	AP 00415201	YOWCHUANG, DON D.	02/11/12 02/23/12	PRIVATE AUTO MILEAGE		227.75
04-02	AP 00415223	YOWCHUANG, DON D.	02/24/12 03/09/12	PRIVATE AUTO MILEAGE		244.50
04-02	AP 00415233	YOWCHUANG, DON D.	03/10/12 03/19/12	PRIVATE AUTO MILEAGE		135.60
04-06	AP 00418145	VAN VALKENBURG, MARTIN	03/12/12 03/27/12	TAXI/PARKING/TOLLS		81.00
04-18	AP 00425636	CITIBANK GOV CARD SERVICE	03/01/12 04/04/12	TRAVEL SUBSISTENCE		7,918.19
04-25	AP 00432207	VAN VALKENBURG, MARTIN	03/29/12 04/05/12	TAXI/PARKING/TOLLS		107.02
05-01	AP 00436140	VAN VALKENBURG, MARTIN	04/03/12 04/13/12	TAXI/PARKING/TOLLS		137.00
05-13	AP 00443134	VAN VALKENBURG, MARTIN	03/19/12 03/29/12	CAR RENTAL		86.75
05-13	AP 00443137	VAN VALKENBURG, MARTIN	04/24/12 04/25/12	CAR RENTAL		65.00
05-13	AP 00443140	VAN VALKENBURG, MARTIN	04/13/12 04/24/12	TAXI/PARKING/TOLLS		149.74
05-18	AP 00447446	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		9,391.96
05-30	AP 00456807	O'BRADY,LORIANNE C	03/01/12 03/26/12	PRIVATE AUTO MILEAGE		108.50
05-30	AP 00456809	O'BRADY,LORIANNE C	03/29/12 03/29/12	PRIVATE AUTO MILEAGE		4.40
05-30	AP 00456814	O'BRADY,LORIANNE C	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		112.80

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05-30	AP	00456846	VAN VALKENBURG, MARTIN	05/01/12	05/06/12	TAXI/PARKING/TOLLS	161.94
05-30	AP	00456850	VAN VALKENBURG, MARTIN	04/26/12	05/03/12	CAR RENTAL	134.90
05-30	AP	00456854	HON. THADDEUS MCCOTTER	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	514.00
05-30	AP	00456857	HON. THADDEUS MCCOTTER	05/07/12	05/07/12	TAXI/PARKING/TOLLS	28.75
05-31	AP	00457185	VAN VALKENBURG, MARTIN	03/06/12	05/22/12	TAXI/PARKING/TOLLS	178.00
05-31	AP	00457193	VAN VALKENBURG, MARTIN	03/26/12	05/18/12	PRIVATE AUTO MILEAGE	147.13
06-18	AP	00467454	CITIBANK GOV CARD SERVICE	04/23/12	06/05/12	TRAVEL SUBSISTENCE	5,911.97
06-18	AP	00467468	HEINTZ JR, DAVID B.	05/03/12	06/01/12	PRIVATE AUTO MILEAGE	64.50
06-18	AP	00467476	O'BRADY,LORIANNE C	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	117.00
06-18	AP	00467479	O'BRADY,LORIANNE C	05/30/12	05/31/12	PRIVATE AUTO MILEAGE	9.30
06-26	AP	00475882	HON. THADDEUS MCCOTTER	04/15/12	04/15/12	GASOLINE	64.79
06-26	AP	00475885	HON. THADDEUS MCCOTTER	04/27/12	04/27/12	MEALS	19.51
06-26	AP	00475886	HON. THADDEUS MCCOTTER	06/01/12	06/01/12	TAXI/PARKING/TOLLS	12.00
06-26	AP	00475899	VAN VALKENBURG, MARTIN	05/22/12	06/12/12	PRIVATE AUTO MILEAGE	90.25
06-26	AP	00475901	VAN VALKENBURG, MARTIN	05/22/12	06/10/12	TAXI/PARKING/TOLLS	128.00
06-29	AP	00478858	OREAR, MARY M.	01/03/12	02/03/12	PRIVATE AUTO MILEAGE	187.00
06-29	AP	00478859	OREAR, MARY M.	02/06/12	03/09/12	PRIVATE AUTO MILEAGE	186.50
06-29	AP	00478863	OREAR, MARY M.	03/13/12	04/13/12	PRIVATE AUTO MILEAGE	272.50
06-29	AP	00478871	VAN VALKENBURG, MARTIN	06/22/12	06/22/12	TAXI/PARKING/TOLLS	100.00
06-29	AP	00478872	OREAR, MARY M.	04/17/12	05/07/12	PRIVATE AUTO MILEAGE	241.50
06-29	AP	00478876	OREAR, MARY M.	05/08/12	05/29/12	PRIVATE AUTO MILEAGE	161.50
06-29	AP	00479229	VAN VALKENBURG, MARTIN	05/31/12	05/31/12	CAR RENTAL	13.20
06-29	AP	00479230	VAN VALKENBURG, MARTIN	06/11/12	06/15/12	TAXI/PARKING/TOLLS	68.04
						TRAVEL TOTALS:	28,736.50
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418127	DTE ENERGY	02/17/12	03/20/12	UTILITIES	181.36
04-06	AP	00418131	DTE ENERGY	02/17/12	03/20/12	UTILITIES	349.32
04-06	AP	00418134	COMCAST CABLE	04/04/12	05/03/12	UTILITIES	150.91
04-16	AP	00423649	LOP III HOLDING COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
04-16	AP	00423650	213 HUROR BLDG.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-18	AP	00425511	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	84.64
04-18	AP	00425513	PLYMOUTH COMMUNITY CHAMBER OF	03/20/12	03/20/12	TEMPORARY SPACE RENTAL	110.00
04-18	AP	00425633	UPS	03/22/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	20.02
04-25	AP	00432214	BRIGHT HOUSE NETWORKS	04/15/12	05/14/12	UTILITIES	104.28
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)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,142.71
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.96
04-30	AP	00435741	UPS	03/29/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	154.57
04-30	AP	00435743	UPS	04/09/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	18.60
04-30	AP	00435745	UPS	02/10/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	59.63
04-30	AP	00435747	UPS	03/16/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	17.90
05-01	AP	00436137	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	308.46
05-01	AP	00436138	AT&T	04/07/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	349.85
05-01	AP	00436141	VAN VALKENBURG, MARTIN	04/02/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.58
05-02	AP	00436287	DTE ENERGY	03/20/12	04/19/12	UTILITIES	165.92
05-02	AP	00436296	DTE ENERGY	03/20/12	04/19/12	UTILITIES	143.11
05-16	AP	00446162	LOP III HOLDING COMPANY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
05-16	AP 00446163	213 HUROR BLDG.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-22	AP 00448996	UPS	04/27/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		61.59
05-22	AP 00449223	UPS	04/19/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		52.73
05-22	AP 00449227	UPS	04/12/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		127.92
05-24	AP 00454950	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		84.56
05-30	AP 00456804	LIVONIA CHAMBER OF COMMERCE	05/10/12 05/10/12	TEMPORARY SPACE RENTAL		250.00
05-30	AP 00456806	BRIGHT HOUSE NETWORKS	05/15/12 06/14/12	UTILITIES		124.47
05-30	AP 00456843	UPS	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		46.79
05-30	AP 00457240	AT&T	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		354.03
05-31	AP 00457178	DTE ENERGY	04/19/12 05/18/12	UTILITIES		123.24
05-31	AP 00457180	DTE ENERGY	04/19/12 05/17/12	UTILITIES		109.06
05-31	AP 00457188	COMCAST CABLEVISION	06/04/12 07/03/12	UTILITIES		148.90
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)		116.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,130.47
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		42.22
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.19
06-16	AP 00468131	LOP III HOLDING COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
06-16	AP 00468132	213 HUROR BLDG.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP 00467455	UPS	05/25/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		25.73
06-18	AP 00467472	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		84.58
06-18	AP 00467486	LIVONIA CHAMBER OF COMMERCE	05/16/12 05/16/12	TEMPORARY SPACE RENTAL		250.00
06-18	AP 00467494	FRONTIER	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		309.45
06-18	AP 00467498	UPS	05/10/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		40.88
06-18	AP 00467503	UPS	05/18/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		77.91
06-25	AP 00475923	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		351.62
06-26	AP 00475897	UPS	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		2.91
06-29	AP 00478852	BRIGHT HOUSE NETWORKS	06/15/12 07/14/12	UTILITIES		124.47
06-29	AP 00478855	UPS	06/11/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		101.73
06-29	AP 00478865	DTE ENERGY	05/18/12 06/19/12	UTILITIES		156.46
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)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,140.60
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		42.22
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,167.28
PRINTING AND REPRODUCTION						
04-02	AP 00415119	VAN VALKENBURG, MARTIN	03/19/12 03/19/12	PRINTING & REPRODUCTION		63.00
04-06	AP 00418136	ACCURATE WORD LLC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		39.90
04-06	AP 00418139	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		39.90
04-25	AP 00432200	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		647.50
04-25	AP 00432210	MICHIGAN OFFICE SOLUTIONS	04/01/12 05/01/12	PRINTING & REPRODUCTION		182.28
04-25	AP 00432217	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		39.90

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05-18	AP	00447450	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
05-22	AP	00448991	MICHIGAN OFFICE SOLUTIONS	05/01/12	06/01/12	PRINTING & REPRODUCTION	723.58
06-26	AP	00475895	MICHIGAN OFFICE SOLUTIONS	06/01/12	07/01/12	PRINTING & REPRODUCTION	227.86
						PRINTING AND REPRODUCTION TOTALS:	1,995.82
			OTHER SERVICES				
04-16	AP	00424214	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-25	AP	00432204	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00446727	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00447440	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00468691	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00467451	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	8,413.50
			SUPPLIES AND MATERIALS				
04-02	AP	00415133	VAN VALKENBURG, MARTIN	02/16/12	02/16/12	FOOD & BEVERAGE	11.61
04-06	AP	00418140	QUENCH USA LLC	04/02/12	04/30/12	WATER	38.00
04-18	AP	00425516	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	4.89
04-18	AP	00425525	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	33.70
04-18	AP	00425528	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	4.90
04-18	AP	00425623	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	81.49
04-18	AP	00425627	LIVONIA CHAMBER OF COMMERCE	04/11/12	04/11/12	FOOD & BEVERAGE	28.00
04-18	AP	00425629	OFFICE DEPOT	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	77.67
04-25	AP	00432202	ARBOR SPRINGS WATER COMPANY	04/03/12	04/03/12	WATER	62.10
04-25	AP	00432221	ARBOR SPRINGS WATER COMPANY	02/06/12	02/06/12	WATER	41.90
04-25	AP	00432224	ARBOR SPRINGS WATER COMPANY	02/21/12	02/21/12	WATER	54.60
04-26	AP	00432197	ARBOR SPRINGS WATER COMPANY	04/01/12	04/30/12	WATER	14.00
04-26	AP	00432199	ARBOR SPRINGS WATER COMPANY	04/01/12	04/30/12	WATER	14.00
04-30	AP	00435750	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	93.55
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-189.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,577.45
05-01	AP	00436136	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	11.84
05-02	AP	00436298	SEBRING, MICHAEL J.	04/16/12	04/16/12	FOOD & BEVERAGE	11.95
05-13	AP	00443142	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	290.66
05-13	AP	00443145	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	60.64
05-18	AP	00447459	SEBRING, MICHAEL J.	05/01/12	05/01/12	FOOD & BEVERAGE	12.67
05-22	AP	00449225	QUENCH USA INC.	05/01/12	05/31/12	WATER	38.00
05-30	AP	00456801	ARBOR SPRINGS WATER COMPANY	05/01/12	05/31/12	WATER	14.00
05-30	AP	00456802	ARBOR SPRINGS WATER COMPANY	05/01/12	05/31/12	WATER	14.00
05-30	AP	00456820	CRAIN'S DETROIT BUSINESS	04/01/12	03/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00
05-30	AP	00456824	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	103.24
05-30	AP	00456837	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	1.99
05-30	AP	00456840	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	117.80
05-30	AP	00456852	VAN VALKENBURG, MARTIN	05/07/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	4.05
05-31	AP	00457183	VAN VALKENBURG, MARTIN	05/02/12	05/02/12	PUBLICATIONS/REFERENCE MAT'L	59.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-244.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	960.34
06-18	AP	00467482	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	96.99
06-18	AP	00467511	SEBRING, MICHAEL J.	05/18/12	05/18/12	FOOD & BEVERAGE	11.95
06-25	AP	00475913	QUENCH USA LLC	06/01/12	06/30/12	WATER	38.00
06-25	AP	00475916	ARBOR SPRINGS WATER COMPANY	06/01/12	06/30/12	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
06-25	AP 00475920	ARBOR SPRINGS WATER COMPANY	06/01/12 06/30/12	WATER		14.00
06-26	AP 00475906	SEBRING, MICHAEL J.	06/06/12 06/06/12	FOOD & BEVERAGE		12.67
06-29	AP 00478878	ARBOR SPRINGS WATER COMPANY	06/12/12 06/12/12	WATER		34.10
06-29	AP 00478881	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		183.91
06-29	AP 00478884	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		47.89
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-200.55
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		554.46
				SUPPLIES AND MATERIALS TOTALS:		4,310.65
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		189.50
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES		158.84
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		189.50
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		158.84
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES		158.84
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		189.50
				EQUIPMENT TOTALS:		1,045.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,361.21
				OFFICE TOTALS:		307,361.21
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		146.92
				FRANKED MAIL TOTALS:		146.92
PRINTING AND REPRODUCTION						
04-03	AP 00416693	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION		15,768.00
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION		545.44
				PRINTING AND REPRODUCTION TOTALS:		16,313.44
SUPPLIES AND MATERIALS						
04-25	AP 00432028	ARBOR SPRINGS WATER COMPANY	12/12/11 12/12/11	WATER		48.90
04-26	AP 00432049	ARBOR SPRINGS WATER COMPANY	12/01/11 12/31/11	WATER		14.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		726.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		768.00
06-19	AP 00473310	CAPITOL IDEA TECHNOLOGY, INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		36.00
				SUPPLIES AND MATERIALS TOTALS:		1,592.90
EQUIPMENT						
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,019.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	WARRANTIES		1,544.00
				EQUIPMENT TOTALS:		7,563.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,616.26
				OFFICE TOTALS:		25,616.26
2012 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	712.05	280.50

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PERSONNEL COMPENSATION	592,314.49	297,452.78
TRAVEL	22,117.90	11,588.71
RENT, COMMUNICATION, UTILITIES	52,928.64	27,080.53
PRINTING AND REPRODUCTION	132.70	92.10
OTHER SERVICES	19,369.00	-4,036.50
SUPPLIES AND MATERIALS	2,735.03	1,097.84
EQUIPMENT	198.00	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,507.81	333,654.96
OFFICE TOTALS:	690,507.81	333,654.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	126.14
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	86.26
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.75
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	119.85
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.00
					FRANKED MAIL TOTALS:	280.50

PERSONNEL COMPENSATION

ADAIR, ANDREW C	04/01/12	06/30/12	LEGISLATIVE COUNSEL	18,750.00
ALLEN, KARA M	05/01/12	05/31/12	SHARED EMPLOYEE	850.00
BARTZ-OVERMAN, COLIN J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
BEACH, TERA	04/01/12	06/30/12	DISTRICT DEPUTY DIRECTOR	12,999.99
GOSNELL, JACQUELINE E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
JAMES, NANCY F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	15,000.00
KHAING, MYAT M.	04/01/12	06/30/12	EXEC ASSISTANT/OFFICE MANAGER	18,750.00
KIRIAKOS, KINSEY R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,749.99
LEE, ALAN T	04/01/12	06/30/12	TAX COUNSEL	18,750.00
LEE, JESSICA	04/01/12	06/30/12	SR FOREIGN AFFRS LEG ASST	16,500.00
LEMONS, JASON	04/01/12	06/30/12	STAFF ASST & TOUR COORD	8,000.01
LOUD, DAVID O.	04/01/12	06/30/12	COMMUNITY LIAISON	18,249.99
MARTINEZ, JUAN	04/01/12	06/30/12	STAFF ASSISTANT	12,125.01
MILLS, PETER R	04/01/12	06/30/12	DIR.-NATURAL RESOURCE ISSUES	12,500.01
NOTHNAGLE, DARCY A.	04/01/12	06/30/12	DISTRICT DIRECTOR	16,436.10
NOTHNAGLE, DARCY A.	06/01/12	06/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,041.67
PARK, HEIDI R	04/01/12	06/30/12	COMMUNITY LIAISON	8,750.01
SHUST, DIANE M	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
STEWART, RITA P.	04/01/12	06/30/12	COMMUNITY LIAISON	15,249.99
WHITNEY, ROBERT	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	29,250.00
			PERSONNEL COMPENSATION TOTALS:	297,452.78

TRAVEL

04-05	AP 00417626	HON. JIM McDERMOTT	03/14/12	03/14/12	GASOLINE	37.03
04-05	AP 00417629	LOUD, DAVID O.	03/07/12	03/19/12	TAXI/PARKING/TOLLS	26.97
04-06	AP 00418702	LOUD, DAVID O.	03/01/12	03/25/12	PRIVATE AUTO MILEAGE	101.49
04-06	AP 00418703	SHUST, DIANE M	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	144.84
04-06	AP 00418704	SHUST, DIANE M	03/23/12	03/23/12	TAXI/PARKING/TOLLS	1.50
04-12	AP 00420809	STEWART, RITA P.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	11.00
04-16	AP 00423791	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	346.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
04-26	AP 00433074	HON. JIM MCDERMOTT	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		1,301.60
04-30	AP 00435208	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		1,301.58
04-30	AP 00435211	CITIBANK GOV CARD SERVICE	03/08/12 03/19/12	COMMERCIAL TRANSPORTATION		1,301.60
04-30	AP 00435448	HON. JIM MCDERMOTT	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		650.80
04-30	AP 00435451	HON. JIM MCDERMOTT	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		650.80
05-03	AP 00437456	HON. JIM MCDERMOTT	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		650.80
05-03	AP 00437458	HON. JIM MCDERMOTT	04/24/12 04/24/12	TAXI/PARKING/TOLLS		13.00
05-03	AP 00437461	HON. JIM MCDERMOTT	04/20/12 04/20/12	GASOLINE		36.75
05-10	AP 00442492	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		-650.80
05-10	AP 00442492	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		650.80
05-13	AP 00437454	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		650.80
05-14	AP 00442919	SHUST,DIANE M	04/08/12 04/27/12	PRIVATE AUTO MILEAGE		173.40
05-14	AP 00442925	STEWART, RITA P.	04/04/12 04/24/12	PRIVATE AUTO MILEAGE		72.65
05-14	AP 00442928	STEWART, RITA P.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		9.75
05-16	AP 00446303	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		346.46
05-17	AP 00444464	ADAIR, ANDREW C.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		9.00
05-17	AP 00444467	LOUD, DAVID O.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE		86.70
05-17	AP 00444469	LOUD, DAVID O.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE		62.70
05-18	AP 00444447	HON. JIM MCDERMOTT	05/08/12 05/08/12	TAXI/PARKING/TOLLS		10.00
05-18	AP 00447526	WHITNEY,ROBERT	01/09/12 02/13/12	TAXI/PARKING/TOLLS		56.50
05-18	AP 00447531	WHITNEY,ROBERT	03/19/12 04/16/12	TAXI/PARKING/TOLLS		98.00
05-24	AP 00454118	HON. JIM MCDERMOTT	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		650.80
05-29	AP 00455837	SHUST,DIANE M	05/18/12 05/18/12	TAXI/PARKING/TOLLS		10.00
05-29	AP 00455840	SHUST,DIANE M	05/16/12 05/16/12	TAXI/PARKING/TOLLS		3.00
06-07	AP 00460379	HON. JIM MCDERMOTT	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION		1,301.60
06-07	AP 00460386	HON. JIM MCDERMOTT	05/27/12 05/27/12	GASOLINE		35.84
06-07	AP 00460388	KHAING, MYAT M.	05/28/12 05/28/12	PRIVATE AUTO MILEAGE		38.50
06-08	AP 00461988	LOUD, DAVID O.	05/03/12 05/30/12	PRIVATE AUTO MILEAGE		96.80
06-08	AP 00461991	LOUD, DAVID O.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE		18.75
06-08	AP 00461993	SHUST,DIANE M	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		167.20
06-16	AP 00468271	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		346.46
06-18	AP 00466791	STEWART, RITA P.	05/11/12 05/22/12	PRIVATE AUTO MILEAGE		31.52
06-18	AP 00466793	STEWART, RITA P.	05/02/12 05/22/12	TAXI/PARKING/TOLLS		49.00
06-18	AP 00466795	HON. JIM MCDERMOTT	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		650.80
06-27	AP 00477485	HON. JIM MCDERMOTT	06/16/12 06/16/12	GASOLINE		36.26
				TRAVEL TOTALS:		11,588.71
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00420806	COMCAST CABLE	04/01/12 04/30/12	UTILITIES		9.44
04-16	AP 00424476	TOWER BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
04-26	AP 00433072	VERIZON COMMUNICATIONS	03/01/12 04/30/12	UTILITIES		36.99
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)		182.25
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		926.99

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.57
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	253.61
05-15	AP	00444088	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	140.87
05-16	AP	00446988	TOWER BUILDING, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
05-29	AP	00455841	VERIZON COMMUNICATIONS	05/07/12	05/07/12	UTILITIES	71.98
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 SERV (TRANSFER)	179.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,223.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.55
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	22.98
06-07	AP	00460375	COMCAST	06/01/12	06/30/12	UTILITIES	140.87
06-16	AP	00468949	TOWER BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	35.25
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	253.61
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	256.53
06-26	AP	00476015	SHUST,DIANE M	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	2.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	161.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	186.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	875.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,080.53
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	21.40
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	52.50
						PRINTING AND REPRODUCTION TOTALS:	92.10
			OTHER SERVICES				
04-05	AP	00417628	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	00423398	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-20	AP	00429382	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
04-20	AP	00430289	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,150.00
05-14	AP	00442922	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00445912	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00461985	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-14	AP	00465292	SLISNW	05/19/12	05/19/12	TRANSLATN AND INTERPRET SERV	150.00
06-14	AP	00465293	LAURIE REINHARDT CSC NIC A	05/19/12	05/19/12	TRANSLATN AND INTERPRET SERV	100.00
06-16	AP	00467884	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-25	AP	00475823	DCS CONGRESSIONAL, LLC	01/03/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
06-26	AP	00475825	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-26	AP	00477326	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
						OTHER SERVICES TOTALS:	-4,036.50
			SUPPLIES AND MATERIALS				
04-12	AP	00420788	GWA OFFICE PRODUCTS	04/02/12	05/02/12	FOOD & BEVERAGE	29.90
04-12	AP	00420792	CULLIGAN SEATTLE, WA	04/01/12	04/25/12	WATER	25.74
04-17	AP	00422465	DEER PARK	02/27/12	03/26/12	WATER	22.25
04-17	AP	00422466	THE NEW YORK TIMES	03/26/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	97.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		30.34
04-20	AP 00429371	WEST SEATTLE HERALD	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		38.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-52.70
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		89.84
05-04	AP 00438678	GEORGE W ALLEN COMPANY INC	04/25/12 04/25/12	FOOD & BEVERAGE		29.90
05-14	AP 00442934	CULLIGAN SEATTLE, WA	05/01/12 05/31/12	WATER		25.74
05-17	AP 00444442	DEER PARK	03/27/12 04/26/12	WATER		22.25
05-17	AP 00447621	FOREIGN AFFAIRS	05/07/12 08/07/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-18	AP 00447520	SHUST,DIANE M	05/10/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L		19.34
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)		176.49
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		47.32
06-07	AP 00460383	GEORGE W ALLEN COMPANY INC	05/21/12 06/21/12	FOOD & BEVERAGE		29.90
06-14	AP 00465294	CULLIGAN SEATTLE, WA	06/01/12 06/30/12	WATER		25.74
06-14	AP 00465295	NESTLE PURE LIFE A DIVISION OF NESTLE	04/27/12 05/26/12	WATER		22.25
06-26	AP 00476014	THE SEATTLE TIMES COMPANY	07/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		153.40
06-27	AP 00477482	HON. JIM MCDERMOTT	06/11/12 06/11/12	AUTO EXPENSES		89.81
06-27	AP 00477488	GEORGE W ALLEN COMPANY INC	06/20/12 07/20/12	FOOD & BEVERAGE		32.29
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-53.20
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		188.65
					SUPPLIES AND MATERIALS TOTALS:	1,097.84
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		33.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		33.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		33.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,654.96
					OFFICE TOTALS:	333,654.96
2011 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00414567	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		150.00
04-04	AP 00417616	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		75.00
04-04	AP 00417620	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	265.00
OTHER SERVICES						
04-20	AP 00430289	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		16,150.00
					OTHER SERVICES TOTALS:	16,150.00
SUPPLIES AND MATERIALS						
04-05	AP 00417679	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		259.00
04-05	AP 00417681	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		791.00
04-05	AP 00417682	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		644.00

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04-05	AP	00417684	CAPITOL IDEA TECHNOLOGY, INC.	09/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-05	AP	00417685	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11	11/24/11	OFFICE SUPPLIES (OUTSIDE)	280.00	
							SUPPLIES AND MATERIALS TOTALS:	2,009.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,424.00
							OFFICE TOTALS:	18,424.00

2012 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,173.54	995.86
PERSONNEL COMPENSATION	517,933.62	264,472.01
TRAVEL	14,254.01	11,893.36
RENT, COMMUNICATION, UTILITIES	66,600.07	35,024.97
PRINTING AND REPRODUCTION	443.30	428.80
OTHER SERVICES	12,912.00	6,553.50
SUPPLIES AND MATERIALS	11,404.28	8,135.06
EQUIPMENT	1,899.00	1,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,619.82	328,661.56
OFFICE TOTALS:	626,619.82	328,661.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	234.24	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-22.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	580.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-69.26
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	284.38	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-11.05
							FRANKED MAIL TOTALS:	995.86

PERSONNEL COMPENSATION

BISCEGLIA, JOSEPH P.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,256.25
BRISSETTE, KELLY	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00
BUHL, CYNTHIA M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,625.00
DECOSTE, MARIA A.	04/01/12	06/30/12	ASST DISTRICT REPRESENTATIVE	12,075.00
GIBBONS, MARY P.	04/01/12	06/30/12	OFFICE MANAGER	11,750.01
HODGKINS, CAITLIN R.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
HOLT, DANIEL L.	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
MERSHON, MICHAEL D.	04/01/12	06/30/12	PRESS SCTY/DEP. COS	21,875.01
MOLT, ALICIA	04/01/12	06/30/12	JUNIOR LEGISLATIVE ASSISTANT	11,000.01
NELSON, LISA J.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	10,500.00
NORTON, PATRICK	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,765.76
OSTRANDER, KATE	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
PACHECO, MATTHEW	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,499.99
PATNOD, ROBERT	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,249.99
PHILBIN, CHRISTOPHER R.	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
POLANOWICZ, KATHLEEN	04/01/12	06/30/12	DISTRICT DIRECTOR	13,749.99
RODRIGUEZ-PARKER, GLADYS	04/01/12	06/30/12	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
STERN, KEITH L.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,249.99
WALTERS, JENNIFER H.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
ZOBACK, SCOTT A.	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
		ZOBACK, SCOTT A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		264,472.01
		TRAVEL				
04-02	AP 00415160	CITIBANK GOV CARD SERVICE	01/27/12 02/24/12	COMMERCIAL TRANSPORTATION		1,101.60
04-02	AP 00415164	CITIBANK GOV CARD SERVICE	02/02/12 02/19/12	COMMERCIAL TRANSPORTATION		205.60
04-02	AP 00415416	HON. JAMES P MCGOVERN	03/15/12 03/15/12	TAXI/PARKING/TOLLS		18.00
04-02	AP 00415419	STERN, KEITH L.	03/13/12 03/13/12	TAXI/PARKING/TOLLS		15.00
04-02	AP 00415422	BUHL, CYNTHIA M.	02/15/12 02/22/12	TAXI/PARKING/TOLLS		28.75
05-07	AP 00439541	CITIBANK GOV CARD SERVICE	02/27/12 03/22/12	TRAVEL SUBSISTENCE		1,710.02
05-07	AP 00439544	CITIBANK GOV CARD SERVICE	02/29/12 03/13/12	TRAVEL SUBSISTENCE		557.67
05-07	AP 00439548	HON. JAMES P MCGOVERN	04/25/12 04/25/12	TAXI/PARKING/TOLLS		15.00
05-18	AP 00448939	COLEMAN EXECUTIVE SEDAN	04/25/12 04/25/12	TAXI/PARKING/TOLLS		30.00
05-24	AP 00454513	PATNOD, ROBERT	02/01/12 02/29/12	TAXI/PARKING/TOLLS		9.70
05-24	AP 00454514	PATNOD, ROBERT	03/01/12 03/31/12	TAXI/PARKING/TOLLS		82.30
05-24	AP 00454515	PATNOD, ROBERT	04/01/12 04/30/12	TAXI/PARKING/TOLLS		92.70
05-24	AP 00454518	PATNOD, ROBERT	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		172.40
05-24	AP 00454520	PATNOD, ROBERT	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		747.60
05-24	AP 00454522	PATNOD, ROBERT	04/01/12 05/30/12	PRIVATE AUTO MILEAGE		723.20
05-31	AP 00457808	HODGKINS, CAITLIN R.	05/21/12 05/21/12	TAXI/PARKING/TOLLS		11.00
05-31	AP 00458262	CITIBANK GOV CARD SERVICE	03/28/12 04/03/12	COMMERCIAL TRANSPORTATION		205.60
05-31	AP 00458269	CITIBANK GOV CARD SERVICE	03/30/12 04/25/12	COMMERCIAL TRANSPORTATION		2,078.20
06-27	AP 00477190	BUHL, CYNTHIA M.	06/11/12 06/16/12	TAXI/PARKING/TOLLS		50.00
06-27	AP 00477198	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE		2,220.40
06-27	AP 00477200	CITIBANK GOV CARD SERVICE	05/01/12 05/15/12	TRAVEL SUBSISTENCE		806.22
06-27	AP 00477206	DECOSTE, MARIA A.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE		48.00
06-27	AP 00477209	PATNOD, ROBERT	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		850.00
06-27	AP 00477215	PATNOD, ROBERT	05/01/12 05/30/12	TAXI/PARKING/TOLLS		94.40
06-28	AP 00477202	PHILBIN, CHRISTOPHER R.	06/18/12 06/18/12	GASOLINE		20.00
				TRAVEL TOTALS:		11,893.36
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415428	CHARTER COMMUNICATIONS	03/06/12 04/05/12	UTILITIES		69.76
04-02	AP 00415432	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		80.66
04-02	AP 00415437	COMCAST	02/23/12 03/22/12	UTILITIES		166.44
04-02	AP 00415439	COMCAST	03/07/12 04/06/12	UTILITIES		212.29
04-02	AP 00415443	NEW HORIZON COMMUNICATIONS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		867.67
04-02	AP 00415477	COMCAST	03/23/12 04/22/12	UTILITIES		166.44
04-12	AP 00421848	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-16	AP 00423552	JOHN A VARAO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423855	NEW ATTLEBORO REALTY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00423856	GUARANTY MANAGEMENT CO, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
04-16	AP 00423857	CENTRAL PARKING SYSTEM OF MASS	04/03/12 05/02/12	DISTRICT OFFICE PARKING		600.00
04-16	AP 00423937	JOHN L. GHILONI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		410.00
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)	121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	840.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.73
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	95.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00446066	JOHN A VARAO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446367	NEW ATTLEBORO REALTY TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00446368	GUARANTY MANAGEMENT CO, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
05-16	AP	00446369	CENTRAL PARKING SYSTEM OF MASS	05/03/12	06/02/12	DISTRICT OFFICE PARKING	600.00
05-16	AP	00446449	JOHN L. GHILONI	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
05-24	AP	00454875	HODGKINS, CAITLIN R.	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	116.55
05-31	AP	00457794	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
05-31	AP	00457798	VERIZON NEW YORK INC	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
05-31	AP	00457830	NEW HORIZON COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	869.83
05-31	AP	00457855	COMCAST	05/07/12	06/06/12	UTILITIES	112.34
05-31	AP	00457858	COMCAST	04/23/12	05/22/12	UTILITIES	166.44
05-31	AP	00457861	COMCAST	04/07/12	05/06/12	UTILITIES	112.34
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)	121.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	693.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.67
06-04	AP	00457833	NEW HORIZON COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	860.62
06-16	AP	00468037	JOHN A VARAO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468335	NEW ATTLEBORO REALTY TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00468336	GUARANTY MANAGEMENT CO, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
06-16	AP	00468337	CENTRAL PARKING SYSTEM OF MASS	06/03/12	07/02/12	DISTRICT OFFICE PARKING	600.00
06-16	AP	00468415	JOHN L. GHILONI	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
06-25	AP	00476475	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	14.07
06-27	AP	00477222	COMCAST	06/07/12	07/06/12	UTILITIES	112.34
06-27	AP	00477225	NEW HORIZON COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	869.35
06-27	AP	00477235	VERIZON NEW YORK INC	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
06-27	AP	00477765	CHARTER COMMUNICATIONS	06/06/12	07/05/12	UTILITIES	69.61
06-28	AP	00477218	COMCAST	05/23/12	06/22/12	UTILITIES	166.44
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)	121.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	756.20
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.95
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,024.97
PRINTING AND REPRODUCTION							
04-02	AP	00415455	DAVID L. ANDRUKITUS, INC.	03/03/12	03/03/12	PRINTING & REPRODUCTION	33.50
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	74.10
05-31	AP	00457741	BSL - GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	56.40
05-31	AP	00457746	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
05-31	AP 00457748	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION		33.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		151.30
PRINTING AND REPRODUCTION TOTALS:						428.80
OTHER SERVICES						
04-16	AP 00423394	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445908	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	AP 00457849	NAP'S MAINTENANCE SERVICE INC	03/13/12 03/27/12	JANITORIAL AND MAINT SERV		130.00
05-31	AP 00457852	NAP'S MAINTENANCE SERVICE INC	04/01/12 04/24/12	JANITORIAL AND MAINT SERV		130.00
06-16	AP 00467880	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP 00477164	NAP'S MAINTENANCE SERVICE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		130.00
OTHER SERVICES TOTALS:						6,553.50
SUPPLIES AND MATERIALS						
04-02	AP 00415426	GARY TAYLOR'S	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		718.36
04-02	AP 00415446	CRYSTAL ROCK WATER COMPANY	02/29/12 02/29/12	WATER		12.74
04-02	AP 00415449	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER		63.00
04-02	AP 00415451	GIRARD SPRING WATER	02/24/12 02/24/12	WATER		11.90
04-02	AP 00415458	NEW ENGLAND CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		422.88
04-02	AP 00415462	IMPACT OFFICE PRODUCTS	02/01/12 02/29/12	FOOD & BEVERAGE		21.15
04-02	AP 00415465	IMPACT OFFICE PRODUCTS	03/01/12 03/31/12	FOOD & BEVERAGE		21.15
04-02	AP 00415469	IMPACT OFFICE PRODUCTS	03/28/12 03/28/12	FOOD & BEVERAGE		651.92
04-02	AP 00415473	W.B. MASON CO. INC.	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		90.99
04-02	AP 00415474	W.B. MASON CO. INC.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		436.33
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		64.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-85.20
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		929.71
05-01	AP 00435547	GEM LASER EXPRESS INC	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.48
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		64.95
05-31	AP 00457710	W.B. MASON CO. INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		465.98
05-31	AP 00457714	W.B. MASON CO. INC.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		310.96
05-31	AP 00457718	W.B. MASON CO. INC.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		337.01
05-31	AP 00457722	W.B. MASON CO. INC.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		39.98
05-31	AP 00457758	IMPACT OFFICE PRODUCTS	04/27/12 04/27/12	FOOD & BEVERAGE		21.15
05-31	AP 00457764	POLAR CORP.	03/01/12 05/31/12	WATER		31.87
05-31	AP 00457770	CRYSTAL ROCK WATER COMPANY	03/01/12 03/31/12	WATER		10.84
05-31	AP 00457776	CRYSTAL ROCK WATER COMPANY	04/01/12 04/30/12	WATER		10.84
05-31	AP 00457780	GIRARD SPRING WATER	03/01/12 03/31/12	WATER		11.90
05-31	AP 00457784	GIRARD SPRING WATER	04/01/12 04/30/12	WATER		11.90
05-31	AP 00457818	CHARTER COMMUNICATIONS	04/06/12 05/05/12	PUBLICATIONS/REFERENCE MAT'L		66.24
05-31	AP 00457823	CHARTER COMMUNICATIONS	05/06/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L		66.30
05-31	AP 00457827	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
05-31	AP 00457831	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
05-31	AP 00457842	NEW ENGLAND NEWSCLIP	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		548.24
05-31	AP 00457846	NEW ENGLAND NEWSCLIP	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		477.92

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05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-469.60		
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	302.50		
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	64.95		
06-27	AP	00477035	BRISSETTE,KELLY	05/23/12	05/23/12	FOOD & BEVERAGE	49.77		
06-27	AP	00477143	BRISSETTE,KELLY	05/14/12	05/14/12	FOOD & BEVERAGE	45.89		
06-27	AP	00477181	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00		
06-27	AP	00477183	GIRARD SPRING WATER	05/18/12	05/18/12	WATER	11.90		
06-27	AP	00477186	IMPACT OFFICE PRODUCTS	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	21.15		
06-27	AP	00477188	IMPACT OFFICE PRODUCTS	06/12/12	06/12/12	FOOD & BEVERAGE	495.84		
06-27	AP	00477767	NEW ENGLAND CLIPPING SERVICE	01/20/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	564.49		
06-28	AP	00477185	CRYSTAL ROCK WATER COMPANY	05/31/12	05/31/12	WATER	12.74		
06-29	AP	00479303	W.B. MASON CO. INC.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	410.82		
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-26.35		
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	185.52		
							SUPPLIES AND MATERIALS TOTALS:	8,135.06	
EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	247.00		
05-31	AP	00457735	BSL - GEM LASER EXPRESS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	417.00		
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	247.00		
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	247.00		
							EQUIPMENT TOTALS:	1,158.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,661.56	
							OFFICE TOTALS:	328,661.56	
2011 HON. JAMES P. MCGOVERN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-30	AP	00433625	B & H PHOTO	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	69.99		
							SUPPLIES AND MATERIALS TOTALS:	69.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.99	
							OFFICE TOTALS:	69.99	
2012 HON. PATRICK T. MCHENRY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							28,768.09	1,376.89	
PERSONNEL COMPENSATION									
							453,155.60	235,094.38	
TRAVEL									
							22,702.48	16,178.04	
RENT, COMMUNICATION, UTILITIES									
							34,068.66	14,832.96	
PRINTING AND REPRODUCTION									
							23,741.54	180.85	
OTHER SERVICES									
							15,000.00	7,500.00	
SUPPLIES AND MATERIALS									
							8,651.57	5,052.57	
EQUIPMENT									
							1,922.22	961.11	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,010.16	281,176.80
							OFFICE TOTALS:	588,010.16	281,176.80
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	497.29		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-6.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		616.71
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-27.00
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		298.89
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:	1,376.89
PERSONNEL COMPENSATION						
		BUTLER,JEFFREY S	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00
		COLLIE,SETH	06/05/12 06/30/12	PAID INTERN		594.36
		FLEMING,MARK B	04/01/12 06/30/12	DISTRICT DIRECTOR		27,500.01
		FLITTON, JENNIFER	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,249.99
		HAMILTON,PARKER	04/01/12 06/30/12	CHIEF OF STAFF		35,250.00
		KEEN,KRISTEN	04/01/12 06/30/12	SCHEDULER		9,999.99
		KEETER, JAMES B.	04/01/12 06/30/12	REGIONAL DIRECTOR		12,500.01
		MCCRARY, DAVID L.	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		21,000.00
		MEEK, NANCY R.	04/01/12 06/30/12	CONSTITUENT LIAISON		13,749.99
		MINTO,RYAN J	04/01/12 06/30/12	PRESS SECRETARY		12,500.01
		MOODY, LAURIE J.	04/01/12 06/30/12	REGIONAL DIRECTOR		12,500.01
		NATION,DOUGLAS B	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		PAHWA,KUNAL D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		PEEK,TRACY V	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		ROWE, JOANNA A.	04/01/12 06/30/12	CONSTITUENT LIAISON		9,999.99
		STAFFORD,KRISTA M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
		SUNDAHL,ALAN L	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		TELLER, PAUL S.	05/01/12 05/31/12	PROFESSIONAL STAFF MBR		10,000.00
					PERSONNEL COMPENSATION TOTALS:	235,094.38
TRAVEL						
04-02	AP	00414226	02/06/12 03/10/12	PRIVATE AUTO MILEAGE		163.32
04-05	AP	00417333	03/05/12 03/20/12	PRIVATE AUTO MILEAGE		283.02
04-05	AP	00417335	03/05/12 03/06/12	TRAVEL SUBSISTENCE		128.27
04-05	AP	00417343	03/26/12 03/26/12	PRIVATE AUTO MILEAGE		49.84
04-05	AP	00417345	03/03/12 03/03/12	PRIVATE AUTO MILEAGE		78.90
04-19	AP	00428798	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		26.00
04-19	AP	00428801	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		840.90
04-19	AP	00428806	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		26.00
04-19	AP	00428808	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		1,448.10
04-20	AP	00428864	03/12/12 03/12/12	LODGING		139.21
04-20	AP	00428866	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		1,498.20
04-23	AP	00430110	03/19/12 03/30/12	TAXI/PARKING/TOLLS		60.00
05-03	AP	00437731	04/14/12 04/14/12	TAXI/PARKING/TOLLS		18.00
05-03	AP	00437734	04/18/12 04/25/12	PRIVATE AUTO MILEAGE		194.02
05-08	AP	00440617	04/20/12 04/25/12	TRAVEL SUBSISTENCE		127.03
05-08	AP	00440622	04/10/12 04/25/12	PRIVATE AUTO MILEAGE		283.02

05-08	AP	00440623	FLEMING,MARK B	04/25/12	04/26/12	TRAVEL SUBSISTENCE	123.85
05-18	AP	00448882	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	162.30
05-18	AP	00448886	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	18.00
05-18	AP	00448892	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448903	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	682.31
05-18	AP	00448906	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	00448916	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448923	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	LODGING	139.21
05-18	AP	00448929	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	984.10
05-18	AP	00448942	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	206.80
05-21	AP	00448897	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	374.10
05-21	AP	00448946	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	662.30
05-30	AP	00456776	HAMILTON,PARKER	05/07/12	05/09/12	TRAVEL SUBSISTENCE	559.32
06-01	AP	00459172	HON. PATRICK MCHENRY	04/28/12	04/30/12	TAXI/PARKING/TOLLS	94.35
06-06	AP	00460756	MEEK, NANCY R.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	106.22
06-07	AP	00461809	MCCRARY, DAVID L.	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	16.02
06-07	AP	00461811	FLEMING,MARK B	05/02/12	05/25/12	PRIVATE AUTO MILEAGE	242.08
06-07	AP	00461817	FLEMING,MARK B	05/13/12	05/15/12	TRAVEL SUBSISTENCE	500.54
06-08	AP	00461814	FLEMING,MARK B	05/14/12	05/15/12	COMMERCIAL TRANSPORTATION	120.00
06-08	AP	00462307	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	93.80
06-08	AP	00462312	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	1,113.10
06-08	AP	00462318	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	259.60
06-08	AP	00462327	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	259.60
06-08	AP	00462331	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	449.30
06-13	AP	00465578	HON. PATRICK MCHENRY	04/30/12	05/01/12	TRAVEL SUBSISTENCE	573.74
06-22	AP	00475719	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	276.80
06-22	AP	00475722	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	920.10
06-22	AP	00475726	MCCRARY, DAVID L.	06/11/12	06/12/12	PRIVATE AUTO MILEAGE	7.57
06-27	AP	00477690	HAMILTON,PARKER	06/14/12	06/15/12	TRAVEL SUBSISTENCE	89.49
06-28	AP	00478802	KEETER, JAMES B.	05/02/12	06/24/12	PRIVATE AUTO MILEAGE	275.01
						TRAVEL TOTALS:	16,178.04
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414223	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	224.71
04-16	AP	00423405	TOWN OF SPRUCE PINE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00424508	THE WILLIAMS LAW FIRM	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
04-20	AP	00428820	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	464.46
04-20	AP	00428822	KEETER, JAMES B.	04/01/12	03/31/13	POSTAGE / COURIER / BOX RENTAL	76.00
04-20	AP	00428824	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.99
04-23	AP	00430107	FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-23	AP	00430111	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.88
04-24	AP	00428826	CHARTER COMMUNICATIONS	04/07/12	05/06/12	UTILITIES	445.55
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)	93.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	450.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.05
04-30	AP	00434187	FEDEX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	9.15
04-30	AP	00434188	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	225.35
05-13	AP	00443385	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	458.70
05-16	AP	00445919	TOWN OF SPRUCE PINE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
05-16	AP 00447020	THE WILLIAMS LAW FIRM	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
05-17	AP 00447670	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		11.99
05-18	AP 00448130	CHARTER COMMUNICATIONS	05/07/12 06/06/12	UTILITIES		445.90
05-30	AP 00456773	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		225.16
05-30	AP 00456775	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		144.80
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)		93.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		405.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		8.69
06-13	AP 00465566	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		417.93
06-13	AP 00465571	HON. PATRICK MCHENRY	04/06/12 04/06/12	UTILITIES		25.00
06-13	AP 00465583	HON. PATRICK MCHENRY	05/06/12 05/06/12	UTILITIES		25.00
06-15	AP 00467040	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		11.99
06-15	AP 00467045	CHARTER COMMUNICATIONS	06/07/12 07/06/13	UTILITIES		458.09
06-16	AP 00467891	TOWN OF SPRUCE PINE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00468979	THE WILLIAMS LAW FIRM	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
06-22	AP 00475729	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		144.80
06-27	AP 00477693	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE		228.16
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)		93.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		400.09
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,832.96
PRINTING AND REPRODUCTION						
04-23	AP 00430109	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		31.90
06-01	AP 00459170	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		148.95
					PRINTING AND REPRODUCTION TOTALS:	180.85
OTHER SERVICES						
04-16	AP 00423455	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
04-16	AP 00424017	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 00445969	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP 00446529	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 00467940	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP 00468491	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
04-05	AP 00417337	FLEMING, MARK B	03/20/12 03/20/12	FOOD & BEVERAGE		22.00
04-05	AP 00417341	KINGS MOUNTAIN HERALD	03/25/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		68.97
04-30	GL FL60018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-26.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		400.45
05-03	AP 00437737	MEEK, NANCY R.	04/18/12 04/18/12	FOOD & BEVERAGE		34.72
05-08	AP 00440616	KEETER, JAMES B.	03/27/12 04/05/12	FOOD & BEVERAGE		30.90

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05-08	AP	00440620	MCCRARY, DAVID L	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	7.71
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	80.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-124.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	211.38
06-01	AP	00458186	THE WASHINGTON POST	05/09/12	05/08/13	PUBLICATIONS/REFERENCE MAT'L	566.00
06-01	AP	00459174	USA TODAY	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	242.53
06-07	AP	00461807	STAPLES CREDIT PLAN	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	12.79
06-07	AP	00461812	FLEMING, MARK B	05/02/12	05/17/12	FOOD & BEVERAGE	125.00
06-13	AP	00465564	THE ECONOMIST	05/19/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	107.58
06-13	AP	00465576	HON. PATRICK MCHENRY	04/08/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	00467056	LABELS & LISTS, INC	06/04/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	2,985.32
06-22	AP	00475724	WALMART COMMUNITY	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	7.34
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	70.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	210.13
						SUPPLIES AND MATERIALS TOTALS:	5,052.57

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	180.70
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	139.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	180.70
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	139.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	139.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	180.70
						EQUIPMENT TOTALS:	961.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,176.80
						OFFICE TOTALS:	281,176.80

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2012 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,360.15	783.09
PERSONNEL COMPENSATION	540,712.71	276,716.89
TRAVEL	19,087.27	12,195.53
RENT, COMMUNICATION, UTILITIES	34,867.99	20,317.61
PRINTING AND REPRODUCTION	716.55	557.30
OTHER SERVICES	20,400.00	10,200.00
SUPPLIES AND MATERIALS	8,504.02	6,709.73
EQUIPMENT	2,758.86	2,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,407.55	329,548.68
OFFICE TOTALS:	628,407.55	329,548.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	75.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-41.24
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	412.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	391.31
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-55.46
						FRANKED MAIL TOTALS:	783.09
PERSONNEL COMPENSATION							
			BARKER, WILLIAM J.	04/01/12	06/30/12	CONSTIT SVCS ASST/FLD REP	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
		CALARCO, ROSALIE L	04/01/12 06/30/12	STAFF ASSISTANT	11,187.51	
		CAMPBELL-DEREEF, PAMELA	04/01/12 06/30/12	CONSTITUENT SVCS ASST/COMM OUT	11,690.49	
		CUMMINGS, CRYSTAL G.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	10,737.51	
		DACK,ALYSSA B	04/01/12 06/30/12	LEG CORRESPONDENT/DC SCHEDULER	8,000.01	
		FUGERE,GENEVIEVE S	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,437.50	
		HELMS,KAITLIN	04/01/12 06/30/12	EXECUTIVE/LEGISLATIVE ASST	10,925.01	
		HUERTER,JOHN F	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT	11,250.00	
		HUNT, LILLIAN	04/01/12 06/30/12	STAFF ASSISTANT	8,225.01	
		LESESNE, AUDREY B.	04/01/12 06/30/12	PART-TIME EMPLOYEE	16,250.01	
		LEVINER,EMILY E	05/01/12 05/31/12	SHARED EMPLOYEE	3,166.67	
		LIPFORD, VIVIAN A.	04/01/12 06/30/12	CHIEF OF CONSTITUENT SERVICES	17,458.50	
		MCEWEN, TONY	04/01/12 06/30/12	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00	
		MILLIGAN, BLAIR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,000.01	
		MITCHELL, DEAN M.	04/01/12 06/30/12	CHIEF OF STAFF/PRESS SECRETARY	42,102.75	
		MITCHELL, GIGI A.	04/01/12 06/30/12	COMMUNITY OUTREACH COORDINATOR	10,749.99	
		PASE, ADAM J.	06/01/12 06/30/12	SHARED EMPLOYEE	3,423.00	
		PERKINS, DEBRA	04/01/12 06/10/12	SHARED EMPLOYEE	2,833.32	
		PERKINS, MARK S.	04/11/12 06/12/12	SHARED EMPLOYEE	1,611.11	
		SIMMONS, MARY E.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	10,763.49	
		SIMPSON,ANDREW M	04/01/12 06/30/12	STAFF ASSISTANT/SYSTEMS ADMINI	7,500.00	
		SPENCER,KARA A	04/01/12 06/30/12	LEGIS ASST/SPECIAL PROJ COORD	9,312.51	
		THOMPSON, MARIE	04/01/12 06/30/12	DIST DIR OF CONSTIT SVCS	20,842.50	
				PERSONNEL COMPENSATION TOTALS:	276,716.89	
TRAVEL						
04-02	AP 00413895	MCEWEN, TONY	12/01/12 12/15/12	PRIVATE AUTO MILEAGE	248.37	
04-02	AP 00413907	MCEWEN, TONY	01/06/12 01/06/12	PRIVATE AUTO MILEAGE	37.23	
04-02	AP 00413910	SIMMONS, MARY E.	01/05/12 01/28/12	PRIVATE AUTO MILEAGE	99.96	
04-02	AP 00413912	MITCHELL, GIGI A.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	673.71	
04-02	AP 00413919	FUGERE, GENEVIEVE S.	03/18/12 03/19/12	MEALS	55.37	
04-02	AP 00413922	CALARCO, ROSALIE L.	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	133.62	
04-02	AP 00413924	MITCHELL, DEAN M.	03/12/12 03/14/12	PRIVATE AUTO MILEAGE	449.82	
04-02	AP 00413926	MITCHELL, DEAN M.	03/12/12 03/13/12	MEALS	16.97	
04-02	AP 00414149	HON. MIKE MCINTYRE	02/06/12 02/06/12	TAXI/PARKING/TOLLS	14.00	
04-02	AP 00414159	HON. MIKE MCINTYRE	02/20/12 02/26/12	PRIVATE AUTO MILEAGE	93.38	
04-02	AP 00414162	HON. MIKE MCINTYRE	02/13/12 02/13/12	MEALS	7.89	
04-03	AP 00414050	SPENCER,KARA A	03/18/12 03/19/12	PRIVATE AUTO MILEAGE	503.88	
04-03	AP 00414051	SPENCER,KARA A	03/18/12 03/19/12	MEALS	62.59	
04-03	AP 00414055	SPENCER,KARA A	03/18/12 03/18/12	MEALS	11.00	
04-03	AP 00414151	HON. MIKE MCINTYRE	01/31/12 02/04/12	PRIVATE AUTO MILEAGE	234.35	
04-03	AP 00414153	HON. MIKE MCINTYRE	01/31/12 02/08/12	PRIVATE AUTO MILEAGE	46.41	
04-03	AP 00415714	HUERTER,JACK F	03/15/12 03/16/12	TRAVEL SUBSISTENCE	177.30	
04-03	AP 00415728	MILLIGAN, BLAIR	03/14/12 03/14/12	TAXI/PARKING/TOLLS	13.00	
04-03	AP 00415730	HON. MIKE MCINTYRE	03/13/12 03/19/12	PRIVATE AUTO MILEAGE	320.54	

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04-03	AP	00415734	HON. MIKE MCINTYRE	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	54.83
04-03	AP	00415737	HON. MIKE MCINTYRE	03/07/12	03/07/12	TAXI/PARKING/TOLLS	18.50
04-03	AP	00415741	HON. MIKE MCINTYRE	03/13/12	03/13/12	TAXI/PARKING/TOLLS	14.00
04-03	AP	00415744	HON. MIKE MCINTYRE	03/14/12	03/14/12	TAXI/PARKING/TOLLS	39.00
04-03	AP	00415751	MILLIGAN, BLAIR	03/02/12	03/02/12	TAXI/PARKING/TOLLS	18.00
04-03	AP	00415752	HON. MIKE MCINTYRE	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	54.83
04-03	AP	00416133	HON. MIKE MCINTYRE	02/15/12	02/15/12	TAXI/PARKING/TOLLS	9.00
04-04	AP	00416129	HON. MIKE MCINTYRE	02/15/12	02/15/12	TAXI/PARKING/TOLLS	7.00
04-05	AP	00413891	CALARCO, ROSALIE L.	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	96.90
04-25	AP	00432545	CITIBANK GOV CARD SERVICE	02/29/12	03/16/12	GASOLINE	87.90
04-25	AP	00432546	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	832.40
04-25	AP	00432547	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	620.50
05-03	AP	00437947	HUERTER,JACK F	04/01/12	04/05/12	PRIVATE AUTO MILEAGE	399.84
05-03	AP	00437949	HUERTER,JACK F	04/01/12	04/05/12	TRAVEL SUBSISTENCE	482.68
05-08	AP	00440903	SPENCER,KARA A	04/06/12	04/09/12	PRIVATE AUTO MILEAGE	486.54
05-10	AP	00441779	HON. MIKE MCINTYRE	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	119.33
05-10	AP	00441792	THOMPSON, MARIE	04/16/12	04/18/12	TRAVEL SUBSISTENCE	827.11
05-10	AP	00441815	SPENCER,KARA A	04/23/12	04/23/12	TAXI/PARKING/TOLLS	14.53
05-10	AP	00441822	HON. MIKE MCINTYRE	04/13/12	04/15/12	PRIVATE AUTO MILEAGE	209.61
05-10	AP	00441830	HON. MIKE MCINTYRE	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	67.83
05-10	AP	00441859	HON. MIKE MCINTYRE	04/04/12	04/06/12	PRIVATE AUTO MILEAGE	119.85
05-10	AP	00441934	HON. MIKE MCINTYRE	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	109.65
05-13	AP	00442348	CITIBANK GOV CARD SERVICE	03/06/12	03/08/12	COMMERCIAL TRANSPORTATION	217.60
05-13	AP	00442353	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	LODGING	256.48
05-17	AP	00447996	MITCHELL, GIGI A	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	540.29
05-17	AP	00447999	CALARCO, ROSALIE L.	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	69.36
05-17	AP	00448004	CALARCO, ROSALIE L.	03/06/12	03/23/12	PRIVATE AUTO MILEAGE	250.92
05-17	AP	00448008	SIMMONS, MARY E.	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	29.58
05-17	AP	00448011	SPENCER,KARA A	03/22/12	04/17/12	PRIVATE AUTO MILEAGE	20.40
05-17	AP	00448023	MCEWEN, TONY	03/08/12	03/28/12	PRIVATE AUTO MILEAGE	230.52
05-17	AP	00448027	MCEWEN, TONY	04/05/12	04/25/12	PRIVATE AUTO MILEAGE	179.52
05-17	AP	00448032	CALARCO, ROSALIE L.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	88.74
05-17	AP	00448696	SIMMONS, MARY E.	04/05/12	04/14/12	PRIVATE AUTO MILEAGE	64.77
05-18	AP	00449516	CITIBANK GOV CARD SERVICE	03/30/12	04/23/12	COMMERCIAL TRANSPORTATION	375.20
05-18	AP	00449518	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	TRAVEL SUBSISTENCE	562.67
05-18	AP	00449521	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	47.80
05-22	AP	00452811	SPENCER,KARA A	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	31.08
05-22	AP	00452815	HON. MIKE MCINTYRE	05/06/12	05/06/12	TAXI/PARKING/TOLLS	16.00
05-22	AP	00452821	HON. MIKE MCINTYRE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	17.00
05-22	AP	00452823	THOMPSON, MARIE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	440.13
05-22	AP	00452836	THOMPSON, MARIE	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	514.08
05-22	AP	00452839	THOMPSON, MARIE	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	340.17
05-22	AP	00452841	HON. MIKE MCINTYRE	04/21/12	04/21/12	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	12,195.53
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414042	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	68.05
04-03	AP	00414044	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	69.58
04-03	AP	00415717	CENTURY LINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	282.40
04-03	AP	00415719	T-MOBILE	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
04-03	AP 00415721	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	897.89	
04-03	AP 00415723	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	772.79	
04-03	AP 00415726	ATMC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	171.30	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	20.89	
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	22.76	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	12.33	
04-16	AP 00423813	CITY OF LUMBERTON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00424015	MURCHISON BUILDING PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	330.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.01	
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)	919.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.98	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	419.51	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	319.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.68	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-08	AP 00440865	TIME WARNER CABLE	04/15/12 05/14/12	UTILITIES	78.14	
05-08	AP 00440869	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	593.12	
05-08	AP 00440872	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	306.05	
05-08	AP 00440873	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	7.86	
05-10	AP 00441593	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	413.80	
05-10	AP 00441595	ATMC	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	172.17	
05-10	AP 00441852	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	594.31	
05-10	AP 00441880	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	69.58	
05-13	AP 00441849	T-MOBILE	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	88.99	
05-13	AP 00441850	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	287.25	
05-13	AP 00441890	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	67.79	
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	11.29	
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	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-16	AP 00446325	CITY OF LUMBERTON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00446527	MURCHISON BUILDING PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	11.32	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-22	AP 00452834	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	284.20	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	330.00	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	165.00	

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05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.12
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	10.45
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)	933.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.66
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.10
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	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	69.08
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.97
06-16	AP	00468293	CITY OF LUMBERTON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00468489	MURCHISON BUILDING PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
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	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	7.15
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	330.00
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)	1,277.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.69
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	114.00
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,317.61
			PRINTING AND REPRODUCTION				
05-10	AP	00441966	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441967	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441968	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	152.50
05-10	AP	00441969	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	210.00
05-14	AP	00443341	POTTER PHOTOGRAPHY	05/07/12	05/07/12	PRINTING & REPRODUCTION	115.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	557.30
			OTHER SERVICES				
04-16	AP	00423349	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424334	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00445863	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446847	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00467835	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468810	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
04-02	AP	00414155	HON. MIKE MCINTYRE	02/09/12	02/09/12	PUBLICATIONS/REFERENCE MAT'L	0.80
04-02	AP	00414160	HON. MIKE MCINTYRE	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	0.80
04-02	AP	00414166	SHAW OFFICE SUPPLIES, INC.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	155.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
04-02	AP 00414168	SHAW OFFICE SUPPLIES, INC.	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	7.44	
04-02	AP 00414170	SHAW OFFICE SUPPLIES, INC.	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	60.86	
04-03	AP 00414053	SPENCER,KARA A	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L	50.09	
04-03	AP 00415732	HON. MIKE MCINTYRE	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	32.01	
04-03	AP 00415738	HON. MIKE MCINTYRE	03/13/12 03/13/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
04-03	AP 00415746	CANDY SUE'S	03/07/12 03/07/12	FOOD & BEVERAGE	547.51	
04-03	AP 00415747	RESTAURANT ASSOCIATES, LLC	03/06/12 03/06/12	FOOD & BEVERAGE	371.00	
04-03	AP 00416137	HON. MIKE MCINTYRE	02/14/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
04-03	AP 00416138	IT'S MY COOLER, LLC	02/17/12 02/17/12	WATER	150.00	
04-04	AP 00416179	SHAW OFFICE SUPPLIES, INC.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	49.90	
04-04	AP 00416181	SHAW OFFICE SUPPLIES, INC.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	196.82	
04-04	AP 00416184	LUMBERTON TIRE & AUTOMOTIVE INC	03/01/12 03/01/12	AUTO EXPENSES	66.87	
04-04	AP 00416363	PENDER CHRONICLE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-04	AP 00416364	THE STATE PORT PILOT	03/24/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-19	AP 00429162	B & H PHOTO	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	51.25	
04-30	GL FL60018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-120.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	239.99	
05-02	AP 00436645	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
05-08	AP 00440862	ROBESON JOURNAL	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
05-10	AP 00441233	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	12.00	
05-10	AP 00441233	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	66.00	
05-10	AP 00441359	SHAW OFFICE SUPPLIES, INC.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	139.00	
05-10	AP 00441598	MOUNT OLIVE TRIBUNE	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-10	AP 00441800	THOMPSON, MARIE	04/23/12 04/23/12	AUTO EXPENSES	28.00	
05-10	AP 00441805	SPENCER,KARA A	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	11.33	
05-10	AP 00441845	HON. MIKE MCINTYRE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-10	AP 00441864	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	11.47	
05-10	AP 00441867	SHAW OFFICE SUPPLIES, INC.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	41.40	
05-10	AP 00441873	SHAW OFFICE SUPPLIES, INC.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	2.19	
05-10	AP 00441896	THE BRUNSWICK BEACON	04/30/12 04/29/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-10	AP 00441900	THE NEWS REPORTER	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-10	AP 00441904	SHAW OFFICE SUPPLIES, INC.	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	41.40	
05-10	AP 00441908	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	329.34	
05-10	AP 00441918	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	419.97	
05-13	AP 00441600	FAYETTEVILLE OBSERVER	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L	164.00	
05-13	AP 00441810	SPENCER,KARA A	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	50.40	
05-13	AP 00441843	HON. MIKE MCINTYRE	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-13	AP 00441964	HON. MIKE MCINTYRE	03/26/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-13	AP 00441965	CORPORATE WAREHOUSE SUPPLY	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	1,379.65	
05-17	AP 00448014	SPENCER,KARA A	04/12/12 04/12/12	HABITATION EXPENSE	52.50	
05-22	AP 00452813	SPENCER,KARA A	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	2.40	
05-22	AP 00452817	HON. MIKE MCINTYRE	05/13/12 05/13/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-22	AP 00452818	HON. MIKE MCINTYRE	05/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L	0.80	

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05-22	AP	00452827	KENNEDY OFFICE SUPPLY	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	61.88
05-22	AP	00452829	KENNEDY OFFICE SUPPLY	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	60.55
05-22	AP	00452831	KENNEDY OFFICE SUPPLY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	79.98
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	175.74
06-05	AP	00460347	IT'S MY COOLER, LLC	05/01/12	04/30/13	WATER	130.00
06-07	AP	00459140	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	347.30
06-07	AP	00460683	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	205.00
06-07	AP	00460683	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	215.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-224.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	697.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,709.73
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	230.11
05-17	AP	00448016	SPENCER, KARA A	04/16/12	04/16/12	MAINTENANCE / REPAIRS	80.85
05-17	AP	00448020	SPENCER, KARA A	04/16/12	04/16/12	MAINTENANCE / REPAIRS	166.56
05-29	AP	00456517	HOUSECALL	05/23/12	05/23/12	WARRANTIES	349.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	230.11
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	98.42
06-12	AP	00463534	B & H PHOTO	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	584.95
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	98.42
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	230.11
						EQUIPMENT TOTALS:	2,068.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,548.68
						OFFICE TOTALS:	329,548.68
2011 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	405.46
						FRANKED MAIL TOTALS:	405.46
TRAVEL							
04-02	AP	00413898	SIMMONS, MARY E.	12/05/11	12/16/11	PRIVATE AUTO MILEAGE	42.33
04-02	AP	00413903	MITCHELL, GIGI A.	12/01/11	12/16/11	TRAVEL SUBSISTENCE	358.02
						TRAVEL TOTALS:	400.35
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00413916	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	722.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	722.95
PRINTING AND REPRODUCTION							
06-25	AP	00475871	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS							
04-02	AP	00414180	PERKINS, MARK S.	11/23/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	114.00
04-02	AP	00414187	PERKINS, MARK S.	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	114.00
05-09	AP	00440593	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	439.25
						SUPPLIES AND MATERIALS TOTALS:	667.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,296.01
						OFFICE TOTALS:	3,296.01
2012 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	13,042.18
							12,489.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HOWARD P. "BUCK" MCKEON—Con.							
					PERSONNEL COMPENSATION	441,302.39	226,516.68
					TRAVEL	30,271.25	18,246.97
					RENT, COMMUNICATION, UTILITIES	57,819.38	30,567.91
					PRINTING AND REPRODUCTION	18,446.80	18,102.70
					OTHER SERVICES	41,020.55	35,414.67
					SUPPLIES AND MATERIALS	9,411.15	6,197.55
					EQUIPMENT	2,669.89	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,983.59	348,547.80
					OFFICE TOTALS:	613,983.59	348,547.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,005.68	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	149.77	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	127.40	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	206.57	
					FRANKED MAIL TOTALS:	12,489.42	
PERSONNEL COMPENSATION							
		BOUDREAU, DEBORAH A.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	14,750.01	
		CLARK, MARJORI	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	10,749.99	
		COCHRAN, ROBERT A.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
		CULLER, SHAUN M.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,999.99	
		DIERCKMAN, THOMAS E.	04/01/12	06/30/12	FIELD REPRESENTATIVE	2,499.99	
		FAUDALE, DOMENICA	04/01/12	06/30/12	DEPUTY SCHEDULER	11,000.01	
		GOODMAN, LEANNE E.	04/01/12	06/30/12	NEW MEDIA/COMMUNICATIONS AIDE	7,500.00	
		GREENE, MORLEY	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	4,500.00	
		HAUTER, ROBERT W.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	30,500.01	
		KENNEDY, JOHN D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,624.99	
		LOUCKS, CHERYL	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,250.00	
		MCCURLEY, ALISSA L.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01	
		MCSELFRESH, JEFFREY M.	04/01/12	05/11/12	FIELD REPRESENTATIVE	3,986.11	
		MCSELFRESH, JEFFREY M.	05/01/12	05/11/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		PERRY, CHRISTOPHER J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,500.01	
		REED, MARY K.	04/01/12	06/30/12	SHARED EMPLOYEE	6,125.01	
		SOFFA, SUSAN S.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	15,000.00	
		STRAESSLE, BRIAN A.	05/01/12	05/31/12	SHARED EMPLOYEE	1,250.00	
		URTEAGA, OSCAR N.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		VIGGIANELLI, BRIAN D.	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00	
		VIGGIANELLI, BRIAN D.	03/01/12	03/20/12	STAFF ASSISTANT (OTHER COMPENSATION)	150.00	
		WAGNER, CANDACE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	226,516.68	
TRAVEL							
04-02	AP 00415425	HON. HOWARD "BUCK" MCKEON	03/22/12	03/25/12	GASOLINE	75.51	

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04-02	AP	00415430	HON. HOWARD "BUCK" MCKEON	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	413.60
04-02	AP	00415431	COCHRAN, ROBERT A.	03/15/12	03/15/12	MEALS	53.15
04-02	AP	00415434	COCHRAN, ROBERT A.	03/15/12	03/15/12	GASOLINE	8.25
04-10	AP	00419421	HON. HOWARD "BUCK" MCKEON	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	413.60
04-16	AP	00423724	LEXUS FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	662.83
04-16	AP	00424672	HON. HOWARD "BUCK" MCKEON	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	413.60
04-16	AP	00424680	PERRY, CHRISTOPHER J.	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	385.60
04-16	AP	00424683	PERRY, CHRISTOPHER J.	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	50.00
04-16	AP	00424685	PERRY, CHRISTOPHER J.	04/02/12	04/04/12	CAR RENTAL	272.34
04-16	AP	00424688	PERRY, CHRISTOPHER J.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	74.50
04-16	AP	00424689	PERRY, CHRISTOPHER J.	04/04/12	04/04/12	GASOLINE	36.66
04-16	AP	00424691	PERRY, CHRISTOPHER J.	04/03/12	04/04/12	MEALS	21.65
04-16	AP	00424695	MCSELFRESH, JEFFREY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	329.97
04-17	AP	00424587	CITIBANK GOV CARD SERVICE	03/11/12	03/12/12	CAR RENTAL	153.25
04-17	AP	00424591	CITIBANK GOV CARD SERVICE	03/11/12	03/12/12	LODGING	171.93
04-17	AP	00424595	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	99.49
04-17	AP	00424598	CITIBANK GOV CARD SERVICE	03/16/12	03/17/12	LODGING	144.43
04-17	AP	00424602	CITIBANK GOV CARD SERVICE	03/15/12	03/17/12	COMMERCIAL TRANSPORTATION	550.60
04-26	AP	00433145	COCHRAN, ROBERT A.	04/10/12	04/10/12	GASOLINE	16.07
04-26	AP	00433147	HON. HOWARD "BUCK" MCKEON	03/08/12	03/08/12	TAXI/PARKING/TOLLS	95.00
04-26	AP	00433157	HON. HOWARD "BUCK" MCKEON	04/02/12	04/08/12	GASOLINE	115.58
04-26	AP	00433170	COCHRAN, ROBERT A.	04/09/12	04/10/12	MEALS	38.32
05-02	AP	00436901	HON. HOWARD "BUCK" MCKEON	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	687.60
05-02	AP	00436905	HAUJETER, ROBERT W	01/17/12	03/29/12	PRIVATE AUTO MILEAGE	638.52
05-07	AP	00439784	HON. HOWARD "BUCK" MCKEON	04/21/12	04/21/12	GASOLINE	51.34
05-14	AP	00443851	MCCURLEY, ALISSA L.	04/29/12	05/04/12	TAXI/PARKING/TOLLS	114.05
05-14	AP	00443854	MCCURLEY, ALISSA L.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	45.00
05-14	AP	00443855	MCCURLEY, ALISSA L.	04/29/12	05/04/12	CAR RENTAL	92.63
05-14	AP	00443858	MCCURLEY, ALISSA L.	04/30/12	05/03/12	GASOLINE	65.10
05-14	AP	00443861	MCCURLEY, ALISSA L.	04/30/12	05/04/12	MEALS	192.11
05-15	AP	00444796	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	413.50
05-15	AP	00444797	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	223.00
05-15	AP	00444798	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	CAR RENTAL	142.46
05-15	AP	00444799	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	LODGING	150.20
05-15	AP	00444801	CITIBANK GOV CARD SERVICE	04/29/12	05/06/12	COMMERCIAL TRANSPORTATION	827.20
05-16	AP	00445012	WAGNER, CANDACE	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	34.17
05-16	AP	00445399	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	COMMERCIAL TRANSPORTATION	550.60
05-16	AP	00446237	LEXUS FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	662.83
05-16	AP	00447461	HON. HOWARD "BUCK" MCKEON	04/29/12	04/29/12	GASOLINE	40.27
05-16	AP	00447489	MCSELFRESH, JEFFREY	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	235.11
05-17	AP	00444777	GOODMAN, LEANNE E.	04/29/12	05/06/12	COMMERCIAL TRANSPORTATION	50.00
05-17	AP	00444782	GOODMAN, LEANNE E.	04/29/12	05/04/12	MEALS	200.12
05-17	AP	00444787	GOODMAN, LEANNE E.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	70.00
05-22	AP	00453282	HON. HOWARD "BUCK" MCKEON	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	343.80
05-22	AP	00453287	HON. HOWARD "BUCK" MCKEON	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	687.60
05-22	AP	00453307	HON. HOWARD "BUCK" MCKEON	05/10/12	05/14/12	GASOLINE	88.44
06-04	AP	00459803	HON. HOWARD "BUCK" MCKEON	05/22/12	05/29/12	GASOLINE	157.56
06-06	AP	00461247	GOODMAN, LEANNE E.	05/02/12	05/02/12	GASOLINE	77.61
06-13	AP	00465125	COCHRAN, ROBERT A.	05/22/12	05/22/12	MEALS	31.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-13	AP 00465126	COCHRAN, ROBERT A.	05/21/12 05/23/12	MEALS		23.59
06-13	AP 00465129	COCHRAN, ROBERT A.	05/23/12 05/23/12	MEALS		66.54
06-13	AP 00465255	HON. HOWARD "BUCK" MCKEON	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		413.60
06-13	AP 00465817	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	LODGING		324.34
06-13	AP 00465821	CITIBANK GOV CARD SERVICE	04/29/12 05/08/12	COMMERCIAL TRANSPORTATION		75.00
06-13	AP 00465826	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		550.60
06-13	AP 00465828	CITIBANK GOV CARD SERVICE	05/02/12 05/03/12	LODGING		113.57
06-13	AP 00465844	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	LODGING		1,401.20
06-13	AP 00465847	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	CAR RENTAL		208.68
06-16	AP 00468205	LEXUS FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		662.83
06-19	AP 00472916	HON. HOWARD "BUCK" MCKEON	06/06/12 06/06/12	GASOLINE		58.89
06-19	AP 00472954	HON. HOWARD "BUCK" MCKEON	06/06/12 06/08/12	COMMERCIAL TRANSPORTATION		687.60
06-26	AP 00477065	KENNEDY, JOHN D	03/25/12 04/28/12	PRIVATE AUTO MILEAGE		151.98
06-26	AP 00477067	KENNEDY, JOHN D	05/06/12 05/28/12	PRIVATE AUTO MILEAGE		151.80
06-26	AP 00477085	HAUETER, ROBERT W	05/14/12 05/17/12	TAXI/PARKING/TOLLS		48.00
06-26	AP 00477087	HAUETER, ROBERT W	05/15/12 05/17/12	TAXI/PARKING/TOLLS		220.00
06-26	AP 00477089	HAUETER, ROBERT W	05/14/12 05/15/12	MEALS		80.25
06-26	AP 00477094	HAUETER, ROBERT W	05/15/12 05/15/12	MEALS		49.30
06-26	AP 00477100	HAUETER, ROBERT W	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION		438.60
06-26	AP 00477101	HAUETER, ROBERT W	05/14/12 05/17/12	LODGING		1,002.55
06-26	AP 00477103	HAUETER, ROBERT W	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION		50.00
				TRAVEL TOTALS:		18,246.97
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415427	MUZAK LLC	04/01/12 04/30/12	UTILITIES		160.51
04-02	AP 00415436	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		12.30
04-09	AP 00419369	UPS	03/28/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		19.38
04-09	AP 00419382	TXTWIRE TECHNOLOGIES	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-09	AP 00419384	HON. HOWARD "BUCK" MCKEON	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-09	AP 00419388	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		22.62
04-09	AP 00419391	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-09	AP 00419394	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		11.43
04-09	AP 00419399	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		300.53
04-09	AP 00419407	SOUTHERN CALIFORNIA EDISON	02/28/12 03/28/12	UTILITIES		78.47
04-10	AP 00419366	UPS	03/23/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		15.39
04-16	AP 00423113	SHS BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-16	AP 00423886	CORE REALTY HOLDINGS MGMT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,817.30
04-16	AP 00424677	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		599.86
04-26	AP 00433132	ADT SECURITY SERVICES	05/01/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		56.01
04-26	AP 00433136	UNITED PARCEL SERVICE	04/02/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		17.80
04-26	AP 00433139	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-26	AP 00433142	UNITED PARCEL SERVICE	04/09/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		17.98
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)		130.75

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	833.41
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.84
05-01	AP	00436095	AMERITEL, INC	04/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	395.00
05-01	AP	00436098	VERIZON BUSINESS	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.47
05-02	AP	00436909	MUZAK LLC	05/01/12	05/01/12	UTILITIES	160.51
05-02	AP	00436917	TIME WARNER CABLE	04/25/12	05/24/12	UTILITIES	194.12
05-03	AP	00436921	THE GAS COMPANY	03/15/12	04/16/12	UTILITIES	49.79
05-07	AP	00439782	SOUTHERN CALIFORNIA EDISON	03/28/12	04/26/12	UTILITIES	88.25
05-07	AP	00439787	UPS	04/16/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	42.83
05-07	AP	00439789	UPS	04/12/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	46.70
05-16	AP	00445627	SHS BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	00446398	CORE REALTY HOLDINGS MGMT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
05-16	AP	00447487	MCCURLEY, ALISSA L	05/04/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	12.95
05-16	AP	00447492	UPS	04/18/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	83.53
05-16	AP	00447493	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	224.00
05-16	AP	00447496	AMERITEL, INC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	318.20
05-17	AP	00444770	TXTWIRE TECHNOLOGIES	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-17	AP	00444771	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	592.77
05-17	AP	00447457	HON. HOWARD "BUCK" MCKEON	04/28/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-22	AP	00453294	UPS	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-22	AP	00453298	UPS	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-22	AP	00453300	UPS	04/23/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	19.49
05-29	AP	00455982	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.37
05-29	AP	00456020	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-29	AP	00456024	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-29	AP	00456027	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.87
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)	130.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	829.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.57
06-04	AP	00459798	UPS	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	18.00
06-04	AP	00459802	SOUTHERN CALIFORNIA EDISON	04/26/12	05/25/12	UTILITIES	144.79
06-05	AP	00460290	THE GAS COMPANY	04/16/12	05/15/12	UTILITIES	0.35
06-05	AP	00460299	UPS	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	10.60
06-05	AP	00460302	UPS	05/11/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	16.30
06-05	AP	00460477	MUZAK LLC	06/01/12	06/30/12	UTILITIES	160.51
06-05	AP	00460494	TIME WARNER CABLE	05/25/12	06/24/12	UTILITIES	194.12
06-06	AP	00460474	HON. HOWARD "BUCK" MCKEON	05/28/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-13	AP	00465114	UPS	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	125.45
06-13	AP	00465133	ZEROID AND COMPANY	06/04/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
06-13	AP	00465134	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	213.07
06-13	AP	00465250	REED, MARY K	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.59
06-13	AP	00465257	UPS	05/16/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	88.85
06-13	AP	00465260	UPS	05/18/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	22.50
06-16	AP	00467600	SHS BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00469064	CORE REALTY HOLDINGS MGMT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
06-19	AP	00472929	UPS	05/25/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.67
06-19	AP	00472937	UPS	05/30/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	23.05
06-19	AP	00472946	UPS	05/23/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	33.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-26	AP 00477060	UPS	05/30/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	85.48	
06-26	AP 00477062	UPS	05/31/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	39.35	
06-26	AP 00477063	MUZAK LLC	06/01/12 06/30/12	UTILITIES	155.82	
06-26	AP 00477082	UPS	06/06/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	33.68	
06-26	AP 00477083	UPS	06/06/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	41.78	
06-26	AP 00477091	TIME WARNER CABLE	06/25/12 07/24/12	UTILITIES	194.12	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	137.00	
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)	818.58	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.90	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,567.91	
PRINTING AND REPRODUCTION						
05-02	AP 00436922	LINCOLN STRATEGY GROUP	03/06/12 03/06/12	PRINTING & REPRODUCTION	17,950.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	77.10	
05-29	AP 00455977	ACCURATE WORD LLC	05/11/12 05/11/12	PRINTING & REPRODUCTION	39.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	35.70	
				PRINTING AND REPRODUCTION TOTALS:	18,102.70	
OTHER SERVICES						
04-16	AP 00424126	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP 00433129	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE	52.95	
05-02	AP 00436923	CONSTITUENT TOWN HALL SERVICES	02/14/12 02/14/12	NON-TECHNOLOGY SERVICE CONTR	3,097.50	
05-02	AP 00437270	JIMENEZ PROFESSIONAL CLEANING	04/06/12 04/27/12	JANITORIAL AND MAINT SERV	300.00	
05-11	AR AC-05732	GEICO	03/15/12 09/15/12	INSURANCE	-8.70	
05-16	AP 00446640	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00447418	FRANKINGGRID	02/03/12 02/03/12	WEB DEV HST,EMAIL & RLTD SERV	20,000.00	
06-04	AP 00459800	JIMENEZ PROFESSIONAL CLEANING	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	300.00	
06-05	AP 00460293	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	52.95	
06-05	AP 00460296	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	56.01	
06-05	AP 00460490	OTM TECHNICAL SERVICES, LLC	04/01/12 05/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
06-16	AP 00468603	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP 00469850	TXTWIRE TECHNOLOGIES	06/01/12 06/01/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	
06-26	AP 00477057	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	52.95	
06-26	AP 00477059	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	56.01	
				OTHER SERVICES TOTALS:	35,414.67	
SUPPLIES AND MATERIALS						
04-02	AP 00415420	WITTS	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
04-02	AP 00415421	WITTS	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	227.58	
04-09	AP 00419372	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-09	AP 00419375	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	49.98	
04-09	AP 00419378	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	61.99	
04-09	AP 00419403	ARROWHEAD	02/27/12 03/16/12	WATER	36.59	
04-09	AP 00419415	ARROWHEAD	02/27/12 03/26/12	WATER	43.51	

04-16	AP	00424697	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	52.19
04-26	AP	00433149	HON. HOWARD "BUCK" MCKEON	03/30/12	03/30/12	AUTO EXPENSES	6.99
04-26	AP	00433159	HON. HOWARD "BUCK" MCKEON	03/15/12	03/15/12	AUTO EXPENSES	160.81
04-26	AP	00433161	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	2.99
04-26	AP	00433164	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	24.06
04-26	AP	00433166	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	114.65
04-26	AP	00433167	OFFICE DEPOT	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	61.99
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	104.90
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-110.60
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,510.04
05-01	AP	00436093	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	79.99
05-01	AP	00436097	OFFICE DEPOT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	64.22
05-07	AP	00439781	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	67.97
05-07	AP	00439786	HON. HOWARD "BUCK" MCKEON	04/21/12	04/21/12	AUTO EXPENSES	7.99
05-07	AP	00439791	OFFICE DEPOT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	152.96
05-16	AP	00447454	ARROWHEAD	03/27/12	04/26/12	WATER	43.23
05-16	AP	00447462	OFFICE DEPOT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	57.42
05-16	AP	00447466	OFFICE DEPOT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	23.93
05-17	AP	00444772	GOODMAN, LEANNE E.	03/05/12	03/04/13	PUBLICATIONS/REFERENCE MAT'L	24.95
05-18	GL	FRM0019563		04/19/12	04/19/12	FRAMING (TRANSFER)	93.00
05-22	AP	00453290	LOS ANGELES TIMES	05/18/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	388.80
05-22	AP	00453303	ARROWHEAD	04/03/12	04/26/12	WATER	45.62
05-22	AP	00453304	SIRIUS SATELLITE RADIO	05/10/12	05/10/13	AUTO EXPENSES	234.05
05-22	AP	00453309	HON. HOWARD "BUCK" MCKEON	05/11/12	05/11/12	AUTO EXPENSES	7.99
05-29	AP	00456019	CALIFORNIA POLITICAL WEEK	05/18/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
05-29	AP	00456031	COCHRAN, ROBERT A.	05/16/12	05/16/12	FOOD & BEVERAGE	380.16
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	109.90
05-30	AP	00456839	GOODMAN, LEANNE E.	05/01/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	34.56
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-72.95
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	883.43
06-04	AP	00459805	HON. HOWARD "BUCK" MCKEON	05/28/12	05/28/12	AUTO EXPENSES	7.99
06-13	AP	00465121	UPS	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	10.94
06-13	AP	00465131	ARROWHEAD	04/27/12	05/26/12	WATER	42.93
06-19	AP	00472910	HON. HOWARD "BUCK" MCKEON	06/02/12	06/02/12	AUTO EXPENSES	20.99
06-19	AP	00472921	REED, MARY K.	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	8.57
06-19	AP	00472959	WITT'S	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	29.28
06-26	AP	00477079	ARROWHEAD	03/27/12	04/26/12	WATER	45.62
06-26	AP	00477092	HON. HOWARD "BUCK" MCKEON	06/20/12	06/20/12	FOOD & BEVERAGE	171.14
06-26	AP	00477096	HAUETER, ROBERT W	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	28.01
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	124.90
06-27	AP	00477056	THE NEW YORK TIMES	05/11/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	351.92
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-173.20
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	404.60
						SUPPLIES AND MATERIALS TOTALS:	6,197.55
04-30	GL	MNT0018803	EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	337.30
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	337.30
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	337.30
						EQUIPMENT TOTALS:	1,011.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. HOWARD P. "BUCK" MCKEON—Con.								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,547.80		
					OFFICE TOTALS:	348,547.80		
2011 HON. HOWARD P. "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-13	AP 00442514	ORME, MICHAEL	08/01/11	08/17/11 PRIVATE AUTO MILEAGE		671.50		
					TRAVEL TOTALS:	671.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.50		
					OFFICE TOTALS:	671.50		
2012 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					27,155.22	1,192.52		
PERSONNEL COMPENSATION					316,754.36	148,380.57		
TRAVEL					27,363.09	16,760.04		
RENT, COMMUNICATION, UTILITIES					46,091.13	25,034.82		
PRINTING AND REPRODUCTION					12,087.42	11,657.00		
OTHER SERVICES					8,898.61	8,443.94		
SUPPLIES AND MATERIALS					10,383.02	7,042.48		
EQUIPMENT					1,379.41	662.41		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,112.26		
					OFFICE TOTALS:	219,173.78		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		367.00		
04-30	GL FLG0018871		04/20/12	04/30/12 FRANKED MAIL		-16.65		
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12 FRANKED MAIL		326.69		
05-31	GL FLG0019712		05/20/12	05/31/12 FRANKED MAIL		-5.55		
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12 FRANKED MAIL		526.58		
06-29	GL FLG0020488		06/20/12	06/30/12 FRANKED MAIL		-5.55		
					FRANKED MAIL TOTALS:	1,192.52		
PERSONNEL COMPENSATION								
ALTMAYER, THOMAS F					04/01/12	06/30/12	FIELD REPRESENTATIVE	6,875.01
BOWLES, MAUREEN G.					04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99
CLAYCOMBE, TRUE					04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,000.00
FORBES, JAMES A					04/18/12	06/30/12	PRESS SECRETARY	12,166.67
HAMILTON, MICHAEL					03/29/12	06/30/12	CHIEF OF STAFF	23,000.00
HEMPELMANN, GEOFFREY L					04/01/12	06/01/12	STAFF ASSISTANT	7,583.33
KITTLEWELL, KELLY P					04/01/12	04/27/12	CONSTITUENT SERVICES REPRESENT	1,650.00
KRUSHANSKY, PAMELA D					04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01

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MOORE, BETSY G.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	5,930.56
PARSONS II,RICHARD E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,777.78
REED,STEPHEN N	04/01/12	05/01/12	LEGISLATIVE ASSISTANT	3,272.23
SEIBERT,DEVON	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,249.99
TOTH,CORY T	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	16,250.01
WOOLDRIDGE, LINDA C.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	9,999.99
WRIGHT-SAUS,CHELSEA	06/04/12	06/30/12	CONSTITUENT SERVICES REP	1,875.00
			PERSONNEL COMPENSATION TOTALS:	148,380.57

TRAVEL							
04-02	AP	00415231	HON. DAVID MCKINLEY	03/23/12	03/25/12	PRIVATE AUTO MILEAGE	362.61
04-02	AP	00415235	HON. DAVID MCKINLEY	01/06/12	03/21/12	TAXI/PARKING/TOLLS	95.87
04-02	AP	00415237	HON. DAVID MCKINLEY	03/23/12	03/23/12	MEALS	38.66
04-02	AP	00415239	SEIBERT, DEVON	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	183.19
04-02	AP	00415242	SEIBERT, DEVON	03/23/12	03/23/12	MEALS	6.46
04-23	AP	00430472	PARSON, RICHIE	03/13/12	03/21/12	PRIVATE AUTO MILEAGE	264.08
04-23	AP	00430478	PARSON, RICHIE	01/06/12	03/21/12	TAXI/PARKING/TOLLS	6.25
04-23	AP	00430486	PARSON, RICHIE	01/06/12	03/21/12	MEALS	131.77
04-23	AP	00430524	ALTMAYER, THOMAS	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	257.60
04-23	AP	00430530	ALTMAYER, THOMAS	03/22/12	03/28/12	MEALS	16.65
04-23	AP	00430536	ALTMAYER, THOMAS	04/13/12	04/13/12	TAXI/PARKING/TOLLS	50.00
04-23	AP	00430773	MOORE, BETSY G.	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	132.60
04-23	AP	00430775	ALTMAYER, THOMAS	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	331.50
04-23	AP	00430778	CITIBANK GOV CARD SERVICE	03/01/12	03/25/12	MEALS	265.31
04-23	AP	00430781	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	LODGING	268.70
04-24	AP	00432252	HON. DAVID MCKINLEY	03/26/12	04/16/12	PRIVATE AUTO MILEAGE	1,905.87
04-24	AP	00432257	HON. DAVID MCKINLEY	03/27/12	04/16/12	TAXI/PARKING/TOLLS	40.50
05-01	AP	00436107	KRUSHANSKY, PAMELA D.	03/01/12	04/14/12	PRIVATE AUTO MILEAGE	351.24
05-01	AP	00436122	HON. DAVID MCKINLEY	04/20/12	04/23/12	PRIVATE AUTO MILEAGE	673.71
05-01	AP	00436123	HON. DAVID MCKINLEY	04/19/12	04/23/12	TAXI/PARKING/TOLLS	35.25
05-10	AP	00442354	ALTMAYER, THOMAS	03/01/12	03/01/12	TAXI/PARKING/TOLLS	50.00
05-10	AP	00442357	ALTMAYER, THOMAS	02/18/12	02/18/12	MEALS	8.00
05-10	AP	00442361	KETTLEWELL,KELLY	03/01/12	03/01/12	TAXI/PARKING/TOLLS	50.00
05-13	AP	00443051	TOTH,CORY T	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION	43.50
05-13	AP	00443056	TOTH,CORY T	04/19/12	04/20/12	MEALS	41.82
05-16	AP	00445230	HAMILTON, MICHAEL	04/10/12	04/11/12	PRIVATE AUTO MILEAGE	298.61
05-16	AP	00445231	WOOLDRIDGE, LINDA C.	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	79.56
05-16	AP	00445233	WOOLDRIDGE, LINDA C.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	1.75
05-16	AP	00445279	KRUSHANSKY, PAMELA D.	04/21/12	04/30/12	PRIVATE AUTO MILEAGE	178.50
05-16	AP	00445289	HON. DAVID MCKINLEY	04/27/12	05/07/12	PRIVATE AUTO MILEAGE	808.35
05-16	AP	00445292	HON. DAVID MCKINLEY	04/27/12	05/07/12	TAXI/PARKING/TOLLS	33.25
05-16	AP	00445294	HON. DAVID MCKINLEY	04/27/12	05/07/12	MEALS	10.15
05-17	AP	00448309	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	LODGING	123.20
05-17	AP	00448313	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	MEALS	368.12
05-18	AP	00448571	ALTMAYER, THOMAS	05/01/12	05/01/12	TAXI/PARKING/TOLLS	50.00
05-18	AP	00448574	ALTMAYER, THOMAS	04/03/12	05/05/12	MEALS	14.17
05-18	AP	00448576	PARSON, RICHIE	04/05/12	05/01/12	PRIVATE AUTO MILEAGE	321.30
05-18	AP	00448584	ALTMAYER, THOMAS	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	642.60
05-22	AP	00453134	HON. DAVID MCKINLEY	05/08/12	05/10/12	TAXI/PARKING/TOLLS	50.75
05-23	AP	00453127	HON. DAVID MCKINLEY	05/10/12	05/14/12	PRIVATE AUTO MILEAGE	813.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
06-04	AP 00459455	KRUSHANSKY, PAMELA D.	05/03/12 05/17/12	PRIVATE AUTO MILEAGE	578.09	
06-04	AP 00459491	HAMILTON, MICHAEL	05/21/12 05/22/12	PRIVATE AUTO MILEAGE	215.22	
06-04	AP 00459495	HAMILTON, MICHAEL	04/10/12 05/22/12	LODGING	296.56	
06-04	AP 00459500	TOTH,CORY T	05/22/12 05/24/12	LODGING	333.76	
06-04	AP 00459504	TOTH,CORY T	05/22/12 05/25/12	MEALS	79.77	
06-04	AP 00459507	SEIBERT, DEVON	05/22/12 05/24/12	PRIVATE AUTO MILEAGE	419.42	
06-04	AP 00459509	SEIBERT, DEVON	05/22/12 05/24/12	MEALS	99.12	
06-04	AP 00459513	SEIBERT, DEVON	05/22/12 05/22/12	TAXI/PARKING/TOLLS	0.50	
06-04	AP 00459517	SEIBERT, DEVON	05/22/12 05/24/12	LODGING	333.76	
06-08	AP 00462757	TOTH,CORY T	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	49.50	
06-08	AP 00463118	HON. DAVID MCKINLEY	05/18/12 05/30/12	PRIVATE AUTO MILEAGE	931.77	
06-08	AP 00463121	HON. DAVID MCKINLEY	05/18/12 05/30/12	TAXI/PARKING/TOLLS	42.50	
06-08	AP 00463125	HON. DAVID MCKINLEY	05/12/12 05/29/12	MEALS	15.16	
06-12	AP 00464214	HON. DAVID MCKINLEY	06/01/12 06/05/12	PRIVATE AUTO MILEAGE	318.75	
06-12	AP 00464218	HON. DAVID MCKINLEY	03/01/12 06/01/12	TAXI/PARKING/TOLLS	31.14	
06-26	AP 00476172	HON. DAVID MCKINLEY	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	25.00	
06-26	AP 00476174	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	MEALS	321.03	
06-26	AP 00476177	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION	25.00	
06-26	AP 00476179	CITIBANK GOV CARD SERVICE	05/06/12 05/08/12	TAXI/PARKING/TOLLS	55.00	
06-26	AP 00476940	WOOLDRIDGE, LINDA C.	05/25/12 06/05/12	PRIVATE AUTO MILEAGE	120.87	
06-26	AP 00476947	WOOLDRIDGE, LINDA C.	06/04/12 06/05/12	LODGING	121.54	
06-26	AP 00476949	WOOLDRIDGE, LINDA C.	06/04/12 06/05/12	MEALS	34.38	
06-26	AP 00476950	HON. DAVID MCKINLEY	06/08/12 06/18/12	PRIVATE AUTO MILEAGE	993.99	
06-26	AP 00476952	HON. DAVID MCKINLEY	06/08/12 06/18/12	TAXI/PARKING/TOLLS	11.25	
06-26	AP 00476958	PARSON, RICHIE	06/05/12 06/07/12	LODGING	362.06	
06-26	AP 00476959	PARSON, RICHIE	05/30/12 06/12/12	TAXI/PARKING/TOLLS	48.89	
06-26	AP 00476960	PARSON, RICHIE	04/03/12 06/11/12	MEALS	127.16	
06-26	AP 00476965	PARSON, RICHIE	05/03/12 06/12/12	PRIVATE AUTO MILEAGE	789.07	
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:	16,760.04
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414605	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	538.00	
04-02	AP 00414635	CITIZEN DIALOG, LLC	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-02	AP 00414639	VALLEY VOLUNTEER FIRE DEPT	04/05/12 04/05/12	TEMPORARY SPACE RENTAL	100.00	
04-02	AP 00415243	UPS	03/02/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-02	AP 00415246	UPS	03/09/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	10.24	
04-02	AP 00415251	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	696.24	
04-16	AP 00423869	SENECA CENTER MANAGEMENT GROUP, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-23	AP 00430684	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.64	
04-23	AP 00430776	HEMPELMANN, GEOFFREY L.	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	18.00	

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04-23	AP	00431056	MON POWER	03/03/12	04/03/12	UTILITIES	48.37
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,520.00
04-26	AP	00409182	UPS	02/27/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	14.39
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)	138.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,064.76
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.18
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.28
05-01	AP	00436089	O.J. WHITE	02/01/12	05/01/12	TEMPORARY SPACE RENTAL	472.86
05-01	AP	00436094	SENECA CENTER MANAGEMENT GROUP, LLC	03/01/12	03/31/12	UTILITIES	41.69
05-01	AP	00436096	UPS	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.24
05-01	AP	00436099	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	586.00
05-01	AP	00436102	CAS	05/01/12	05/31/12	UTILITIES	99.95
05-01	AP	00436105	KRUSHANSKY, PAMELA D.	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	23.19
05-01	AP	00436118	COMCAST	04/21/12	05/20/12	UTILITIES	122.32
05-13	AP	00443061	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	697.92
05-16	AP	00445282	MON POWER	04/04/12	05/02/12	UTILITIES	80.58
05-16	AP	00445284	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.52
05-16	AP	00446381	SENECA CENTER MANAGEMENT GROUP, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	00448289	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	2.42
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,526.00
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)	138.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,138.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	100.47
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.75
06-04	AP	00459466	CAS	06/01/12	06/30/12	UTILITIES	99.95
06-04	AP	00459470	COMCAST	05/21/12	06/20/12	UTILITIES	122.32
06-04	AP	00459480	UPS	04/30/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	14.69
06-04	AP	00459483	HEMPELMANN, GEOFFREY L.	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	18.00
06-04	AP	00459520	SENECA CENTER MANAGEMENT GROUP, LLC	04/01/12	04/30/12	UTILITIES	41.69
06-05	AP	00460468	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	715.14
06-05	AP	00460472	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	574.75
06-12	AP	00464226	UPS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00468348	SENECA CENTER MANAGEMENT GROUP, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-26	AP	00476181	MON POWER	05/03/12	06/04/12	UTILITIES	19.82
06-26	AP	00476954	COMCAST	06/21/12	07/20/12	UTILITIES	122.32
06-26	AP	00476962	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.50
06-26	AP	00476963	CAS	07/01/12	07/31/12	UTILITIES	99.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,526.00
06-28	AP	00478504	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	707.04
06-28	AP	00478509	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	554.12
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)	138.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,065.52
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.47
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,034.82
04-02	AP	00414628	PRINTING AND REPRODUCTION OFFICIAL COMMUNICATION STRATEGIES	02/13/12	02/13/12	PRINTING & REPRODUCTION	10,478.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
04-23	AP 00430680	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	181.80
05-01	AP 00436101	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	61.90
05-01	AP 00436115	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	61.90
05-10	AP 00442364	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	485.95
05-16	AP 00445287	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	61.90
06-04	AP 00459487	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	319.68
06-05	AP 00460459	HEMPELMANN, GEOFFREY L.	05/24/12	05/24/12	PRINTING & REPRODUCTION	5.55
PRINTING AND REPRODUCTION TOTALS:						11,657.00
OTHER SERVICES						
04-02	AP 00415248	SENECA CENTER MANAGEMENT GROUP, LLC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	41.15
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	90.08
05-13	AP 00443075	ICONSTITUENT	04/27/12	04/27/12	WEB DEV HST.EMAIL & RLTD SERV	125.00
05-16	AP 00447668	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-17	AP 00447666	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-17	AP 00447667	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	690.00
05-17	AP 00448751	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	274.51
05-17	AP 00448758	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	274.51
05-17	AP 00448762	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	274.51
05-17	AP 00448801	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	274.51
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	364.59
06-08	AP 00462762	CONSIDER IT DONELLC	03/13/12	04/30/12	JANITORIAL AND MAINT SERV	385.00
06-08	AP 00462930	CONSIDER IT DONELLC	05/07/12	05/29/12	JANITORIAL AND MAINT SERV	220.00
06-16	AP 00468605	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	90.08
OTHER SERVICES TOTALS:						8,443.94
SUPPLIES AND MATERIALS						
04-02	AP 00414565	THE MOUNTAIN STATESMAN	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	96.35
04-05	AP 00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	17.33
04-05	AP 00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	355.82
04-18	AP 00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	5.33
04-18	AP 00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	12.46
04-23	AP 00430481	PARSON, RICHIE	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	10.19
04-23	AP 00430490	THE BRIDGEPORT NEWS	04/25/12	04/24/13	PUBLICATIONS/REFERENCE MAT'L	13.00
04-23	AP 00430513	CUMBERLAND TIMES-NEWS	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	162.30
04-23	AP 00430518	THE EXPONENT TELEGRAM	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	222.68
04-23	AP 00430544	GRANT COUNTY PRESS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-23	AP 00430669	STAPLES BUSINESS ADVANTAGE	03/19/12	03/19/12	FOOD & BEVERAGE	50.12
04-23	AP 00430675	DEER PARK	02/27/12	03/26/12	WATER	22.25
04-23	AP 00431055	TIME WEST VIRGINIAN	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	249.06
04-24	AP 00432255	HON. DAVID MCKINLEY	04/10/12	04/10/12	FOOD & BEVERAGE	41.15
04-25	AP 00431653	LAKEVIEW RESORT & SPA	03/30/12	03/30/12	FOOD & BEVERAGE	3,185.69
04-30	GL FL60018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.65
04-30	GL RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	172.66

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05-01	AP	00436086	PARKERSBURG NEWSPAPERS	05/16/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	179.40
05-01	AP	00436091	MINERAL DAILY NEWS-TRIBUNE	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	210.46
05-01	AP	00436109	KRUSHANSKY, PAMELA D.	04/02/12	04/05/12	FOOD & BEVERAGE	73.34
05-01	AP	00436113	KRUSHANSKY, PAMELA D.	02/03/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	51.87
05-01	AP	00436125	HON. DAVID MCKINLEY	04/16/12	04/16/12	FOOD & BEVERAGE	211.18
05-01	AP	00436126	HON. DAVID MCKINLEY	04/22/12	04/22/12	OFFICE SUPPLIES (OUTSIDE)	98.57
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	70.18
05-10	AP	00442359	ALTMAYER, THOMAS	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	22.24
05-13	AP	00443069	WETZELCOUNTY CHAMBER OF COMMERCE	04/24/12	04/24/12	FOOD & BEVERAGE	30.00
05-16	AP	00445234	WOOLDRIDGE, LINDA C.	04/09/12	04/30/12	FOOD & BEVERAGE	31.31
05-17	AP	00448287	DAILY TIMES	05/07/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	240.00
05-17	AP	00448307	DEER PARK	03/27/12	04/26/12	WATER	22.25
05-18	AP	00448570	HON. DAVID MCKINLEY	04/26/12	04/26/12	FOOD & BEVERAGE	23.45
05-18	AP	00448579	KRUSHANSKY, PAMELA D.	04/25/12	04/30/12	FOOD & BEVERAGE	16.40
05-18	AP	00448586	STAPLES BUSINESS ADVANTAGE	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	8.75
05-22	AP	00453131	HON. DAVID MCKINLEY	04/27/12	05/11/12	FOOD & BEVERAGE	200.14
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	91.00
06-05	AP	00460464	THE HERALD STAR	06/18/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	240.00
06-05	AP	00460476	TEAMING TO WIN INC	05/30/12	05/30/12	FOOD & BEVERAGE	30.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	10.21
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	219.35
06-12	AP	00465011	HON. DAVID MCKINLEY	06/01/12	06/01/12	FOOD & BEVERAGE	46.96
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	107.46
06-26	AP	00476948	WOOLDRIDGE, LINDA C.	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	33.91
06-26	AP	00476957	PARSON, RICHIE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	29.95
06-26	AP	00476961	DEER PARK	04/27/12	05/26/12	WATER	22.25
06-26	AP	00476964	SEIBERT, DEVON	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	12.53
06-28	AP	00478499	SEIBERT, DEVON	06/21/12	06/21/12	FOOD & BEVERAGE	24.20
06-29	AP	00480897	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
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)	71.18
						SUPPLIES AND MATERIALS TOTALS:	7,042.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	135.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	104.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	135.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	104.00
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	49.41
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	662.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,173.78
						OFFICE TOTALS:	219,173.78
			2011 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	00432260	HON. DAVID MCKINLEY	12/05/11	12/05/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID B. MCKINLEY—Con.							
PRINTING AND REPRODUCTION							
05-01	AP 00436291	XEROX CORPORATION	01/06/11 03/30/11	PRINTING & REPRODUCTION		144.32	
05-01	AP 00436297	XEROX CORPORATION	06/20/11 09/22/11	PRINTING & REPRODUCTION		127.03	
05-10	AP 00440855	PUBLIC PRINTER	03/23/11 03/23/11	PRINTING & REPRODUCTION		92.04	
						PRINTING AND REPRODUCTION TOTALS:	363.39
OTHER SERVICES							
04-02	AP 00411814	ICONSTITUENT	02/15/11 02/15/11	TRAINING		2,500.00	
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
04-02	AP 00411816	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		88.00	
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		286.17	
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		405.63	
						SUPPLIES AND MATERIALS TOTALS:	779.80
EQUIPMENT							
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,439.38	
06-27	AP 00477003	DAMILIC CORPORATION	02/15/12 02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,673.04	
06-27	AP 00477003	DAMILIC CORPORATION	02/15/12 02/15/12	WARRANTIES		436.00	
						EQUIPMENT TOTALS:	6,548.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,203.61
						OFFICE TOTALS:	10,203.61
2012 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,607.69	
					PERSONNEL COMPENSATION	235,246.08	
					TRAVEL	24,194.94	
					RENT, COMMUNICATION, UTILITIES	21,428.45	
					PRINTING AND REPRODUCTION	44,311.30	
					OTHER SERVICES	11,176.28	
					SUPPLIES AND MATERIALS	1,770.41	
					EQUIPMENT	5,741.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,477.03
						OFFICE TOTALS:	375,477.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		95.32	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		325.70	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-211.50	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		613.09	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		13,146.10	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-89.30	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		558.23	

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06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	17,367.70	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-197.65
							FRANKED MAIL TOTALS:	31,607.69
PERSONNEL COMPENSATION								
			BELL,PATRICK	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA	20,000.01	
			BELL,PATRICK	05/01/12	05/31/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	750.00	
			BETZ, KIMBERLY S.	04/01/12	05/04/12	LEGISLATIVE DIRECTOR	11,522.23	
			BETZ, KIMBERLY S.	05/01/12	05/04/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,880.56	
			CONLEY,RASHELLE S	06/01/12	06/30/12	STAFF ASSISTANT	2,333.33	
			CREEK,MICHELLE	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
			DEUTSCH,JEREMY	04/01/12	06/30/12	SHARED EMPLOYEE	21,249.99	
			DODSON,KAREN L	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00	
			FENDRICH,LOUISE E	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT RELATI	15,360.00	
			FLEMING,AMANDA A	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	6,333.33	
			HARRIS,AMY L	04/01/12	06/30/12	EXECUTIVE ASSISTANT	10,625.01	
			KARGOPOLTSEVA,MARIYA A	04/01/12	05/31/12	STAFF ASSISTANT	4,666.66	
			KARGOPOLTSEVA,MARIYA A	06/01/12	06/01/12	LEGIS CORRES/SYS ADMIN (OTHER COMPENSATION)	427.78	
			KUNKLER,KYLE	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
			LELAND,RICHARD M	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
			LITMAN,RIVA	04/01/12	06/30/12	PRESS SECRETARY	11,583.33	
			LITMAN,RIVA	05/01/12	05/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
			MURPHY,SHAUGHNESSY P	05/11/12	06/30/12	LEGISLATIVE DIRECTOR	13,888.89	
			POULSON, MICHAEL A.	04/01/12	06/30/12	AGRI & NATURAL POLICY DIR	13,500.00	
			RODIN,RYAN	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
			STALP,SHEILA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	8,000.01	
			STEELE,MELANIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,624.99	
			STEELE,MELANIE	05/01/12	05/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
			WEINER,TODD J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	22,499.99	
			WHITE,HANANH E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	235,246.08
TRAVEL								
04-05	AP	00418095	POULSON, MICHAEL A.	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20	
04-05	AP	00418102	POULSON, MICHAEL A.	02/08/12	02/12/12	TAXI/PARKING/TOLLS	38.00	
04-05	AP	00418114	FENDRICH,LOUISE E	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	69.12	
04-05	AP	00418121	WHITE, HANANH E.	03/20/12	03/20/12	MEALS	16.44	
04-05	AP	00418126	WHITE, HANANH E.	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	72.96	
04-06	AP	00418718	RODIN, RYAN	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	69.12	
04-18	AP	00428366	FENDRICH,LOUISE E	03/27/12	03/29/12	PRIVATE AUTO MILEAGE	182.85	
04-18	AP	00428370	STALP,SHEILA	03/29/12	03/30/12	PRIVATE AUTO MILEAGE	152.64	
04-18	AP	00428372	STALP,SHEILA	03/08/12	03/27/12	PRIVATE AUTO MILEAGE	767.04	
04-18	AP	00428373	BELL,PATRICK	01/25/12	03/16/12	MEALS	132.11	
04-18	AP	00428392	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	TAXI/PARKING/TOLLS	17.50	
04-19	AP	00428630	CITIBANK GOV CARD SERVICE	03/13/12	03/17/12	LOGGING	393.24	
04-19	AP	00428688	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	484.60	
04-19	AP	00428696	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	25.00	
04-19	AP	00428701	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	484.60	
04-19	AP	00428717	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	354.60	
04-19	AP	00428721	CITIBANK GOV CARD SERVICE	03/13/12	03/16/12	COMMERCIAL TRANSPORTATION	926.20	
04-19	AP	00428723	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-19	AP 00428725	CITIBANK GOV CARD SERVICE	03/13/12 03/16/12	LODGING		319.93
04-19	AP 00428730	CITIBANK GOV CARD SERVICE	03/13/12 03/16/12	LODGING		294.93
04-20	AP 00428683	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION		735.60
04-20	AP 00428735	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	LODGING		190.40
04-20	AP 00428745	CITIBANK GOV CARD SERVICE	02/22/12 03/01/12	LODGING		786.48
04-20	AP 00428748	CITIBANK GOV CARD SERVICE	03/02/12 03/03/12	LODGING		98.31
04-20	AP 00428751	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		354.60
04-20	AP 00428755	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		354.60
04-20	AP 00428760	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		25.00
04-20	AP 00428764	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING		134.83
04-30	AP 00435725	BELL,PATRICK	04/02/12 04/05/12	MEALS		120.95
04-30	AP 00435727	BELL,PATRICK	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		20.00
04-30	AP 00435732	LITMAN, RIVA	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		48.00
04-30	AP 00435734	LITMAN, RIVA	04/02/12 04/06/12	MEALS		176.52
04-30	AP 00435735	LITMAN, RIVA	04/02/12 04/06/12	TAXI/PARKING/TOLLS		81.00
05-10	AP 00442025	FENDRICH,LOUISE E	04/25/12 04/27/12	MEALS		58.41
05-10	AP 00442033	WHITE, HANANH E.	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		20.00
05-10	AP 00442035	WHITE, HANANH E.	04/14/12 04/22/12	TAXI/PARKING/TOLLS		76.00
05-10	AP 00442038	WHITE, HANANH E.	04/15/12 04/22/12	MEALS		101.70
05-10	AP 00442040	WHITE, HANANH E.	04/15/12 04/20/12	LODGING		1,769.05
05-10	AP 00442043	FENDRICH,LOUISE E	04/25/12 04/27/12	PRIVATE AUTO MILEAGE		150.53
05-21	AP 00452249	LITMAN, RIVA	04/02/12 04/05/12	MEALS		8.00
05-22	AP 00449043	STALP,SHEILA	04/05/12 04/23/12	PRIVATE AUTO MILEAGE		254.40
05-22	AP 00449048	STALP,SHEILA	04/16/12 04/17/12	TAXI/PARKING/TOLLS		11.96
05-22	AP 00449053	STALP,SHEILA	04/30/12 04/30/12	MEALS		22.27
05-24	AP 00454660	CITIBANK GOV CARD SERVICE	04/05/12 04/06/12	LODGING		153.99
05-24	AP 00454667	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		131.60
05-24	AP 00454668	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		131.60
05-24	AP 00454669	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		520.60
05-24	AP 00454671	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		520.60
05-24	AP 00454673	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	TAXI/PARKING/TOLLS		14.13
05-24	AP 00454675	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	TAXI/PARKING/TOLLS		7.61
05-24	AP 00454676	CITIBANK GOV CARD SERVICE	04/12/12 04/13/12	LODGING		83.70
05-24	AP 00454678	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	LODGING		319.93
05-24	AP 00454680	CITIBANK GOV CARD SERVICE	04/08/12 04/12/12	LODGING		589.86
05-29	AP 00455687	CITIBANK GOV CARD SERVICE	04/14/12 04/15/12	LODGING		256.48
05-29	AP 00455692	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		709.20
05-29	AP 00455698	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		15.00
05-29	AP 00455702	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		242.80
05-29	AP 00455709	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		242.80
05-29	AP 00455713	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		25.00
05-29	AP 00455716	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		25.00
05-29	AP 00455720	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		25.00

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05-29	AP	00455724	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	355.60
05-29	AP	00455729	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455735	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	444.60
05-29	AP	00455739	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	354.60
05-29	AP	00455743	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	254.60
05-29	AP	00455749	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	354.60
05-29	AP	00455753	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	111.80
05-29	AP	00455758	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	LODGING	294.93
05-29	AP	00455761	CITIBANK GOV CARD SERVICE	03/30/12	04/05/12	LODGING	589.86
05-29	AP	00455765	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	LODGING	385.24
05-29	AP	00455768	CITIBANK GOV CARD SERVICE	04/14/12	04/22/12	COMMERCIAL TRANSPORTATION	617.20
05-29	AP	00455774	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	308.60
05-29	AP	00455778	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	9.78
05-29	AP	00455780	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	570.60
05-29	AP	00455783	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	570.60
05-29	AP	00455786	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455790	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455795	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	588.60
05-31	AP	00457314	POULSON, MICHAEL A.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	1,042.56
05-31	AP	00457329	RODIN, RYAN	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	173.76
05-31	AP	00457334	MURPHY, SHAUGHNESSY	05/20/12	05/20/12	TAXI/PARKING/TOLLS	25.00
05-31	AP	00457357	MURPHY, SHAUGHNESSY	05/20/12	05/23/12	MEALS	36.76
06-07	AP	00460961	FENDRICH, LOUISE E	05/21/12	05/26/12	PRIVATE AUTO MILEAGE	269.76
06-07	AP	00460962	LELAND, RICHARD M.	04/03/12	05/24/12	PRIVATE AUTO MILEAGE	258.72
06-07	AP	00460974	STALP, SHEILA	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	407.04
06-07	AP	00460983	LELAND, RICHARD M.	02/21/12	05/22/12	MEALS	219.60
06-07	AP	00460989	LELAND, RICHARD M.	04/03/12	05/22/12	CAR RENTAL	693.04
06-07	AP	00460991	LELAND, RICHARD M.	04/04/12	05/22/12	TAXI/PARKING/TOLLS	101.25
06-07	AP	00460993	LELAND, RICHARD M.	04/04/12	05/22/12	GASOLINE	157.04
06-07	AP	00460996	LELAND, RICHARD M.	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	00461031	FLEMING, AMANDA A	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	174.72
06-19	AP	00460970	DODSON, KAREN L	05/10/12	05/10/12	MEALS	7.50
06-19	AP	00460976	STALP, SHEILA	05/03/12	05/10/12	TAXI/PARKING/TOLLS	14.14
06-19	AP	00460977	STALP, SHEILA	05/10/12	05/10/12	MEALS	7.25
						TRAVEL TOTALS:	24,194.94
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP	00418711	CHARTER COMMUNICATIONS	03/05/12	04/04/12	UTILITIES	35.49
04-06	AP	00418714	COMCAST	03/02/12	04/01/12	UTILITIES	103.30
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-16	AP	00423741	TERRY H LAWSON/KELLY C LAWSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
04-16	AP	00423790	CHARLOTTE MUNNS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00423814	KIEMLE & HAGOOD CO.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
04-16	AP	00423889	KIEMLE & HAGOOD CO.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	270.00
04-18	AP	00428376	PACIFIC POWER	03/05/12	04/03/12	UTILITIES	101.62
04-19	AP	00429195	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	10.32
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	33.42
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.96	
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)	160.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,629.48	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.50	
04-30	AP 00435728	BELL PATRICK	04/02/12 04/02/12	UTILITIES	14.95	
04-30	AP 00435730	CITY OF WALLA WALLA	03/13/12 04/09/12	UTILITIES	94.28	
04-30	AP 00435731	FEDEX	01/17/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	78.49	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	237.86	
05-02	AP 00436308	CENTURYLINK	03/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.48	
05-02	AP 00436313	CENTURYLINK	03/11/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.03	
05-02	AP 00436315	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.66	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-10	AP 00442031	COMCAST	04/02/12 05/01/12	UTILITIES	103.30	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-16	AP 00446253	TERRY H LAWSON/KELLY C LAWSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00446302	CHARLOTTE MUNNS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00446326	KIEMLE & HAGOOD CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
05-16	AP 00446401	KIEMLE & HAGOOD CO.	05/03/12 06/02/12	DISTRICT OFFICE PARKING	270.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-22	AP 00449031	PACIFIC POWER	04/03/12 05/02/12	UTILITIES	46.64	
05-29	AP 00455546	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	131.29	
05-29	AP 00455547	CENTURYLINK	04/11/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.03	
05-29	AP 00455549	CENTURYLINK	04/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.48	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	126.55	
05-31	AP 00457306	COMCAST	05/02/12 06/01/12	UTILITIES	103.30	
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)	160.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,510.52	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.13	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.71	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-07	AP 00460965	CHARTER COMMUNICATIONS	05/05/12 06/04/12	UTILITIES	30.58	
06-07	AP 00460968	CHARTER COMMUNICATIONS	05/11/12 06/10/12	UTILITIES	144.59	
06-07	AP 00460972	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	21.73	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	9.51	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-16	AP 00468221	TERRY H LAWSON/KELLY C LAWSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
06-16	AP 00468270	CHARLOTTE MUNNS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00468294	KIEMLE & HAGOOD CO.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	

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06-16	AP	00468367	KIEMLE & HAGOOD CO.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	270.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	14.94
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.80
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	237.86
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	210.34
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	12.00
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 SERV (TRANSFER)	160.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,553.09
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.56
RENT, COMMUNICATION, UTILITIES TOTALS:							21,428.45
PRINTING AND REPRODUCTION							
04-06	AP	00418708	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	17.50
04-18	AP	00428386	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	21.90
04-18	AP	00428389	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	15.00
05-10	AP	00441995	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	15.00
05-10	AP	00442007	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	20.20
05-10	AP	00442010	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449022	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449026	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449035	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455545	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455551	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	15.00
05-31	AP	00457311	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	74.90
06-07	AP	00460979	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	3,000.00
06-07	AP	00461025	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461029	DATAGRAPHS	04/21/12	04/21/12	PRINTING & REPRODUCTION	41,008.00
PRINTING AND REPRODUCTION TOTALS:							44,311.30
OTHER SERVICES							
04-16	AP	00423397	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424045	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-26	AP	00433897	GREATER SPOKANE INC	03/09/12	03/09/12	TRAINING	-25.00
04-30	AP	00435739	INLAND FIRE	04/11/12	04/11/12	JANITORIAL AND MAINT SERV	15.16
05-10	AP	00442017	WATERS PLUMBING INC	04/10/12	04/10/12	EQUIPMENT INSTALLATION	157.62
05-16	AP	00445911	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446559	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	00449033	NORTHWEST VITAL RECORDS CENTER INC.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00467883	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468521	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,176.28
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	105.44
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	39.29
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	54.12
04-18	AP	00428379	JOURNAL OF BUSINESS	02/07/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	39.95
04-18	AP	00428385	JOURNAL OF BUSINESS	02/07/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	39.95
04-26	AP	00433897	GREATER SPOKANE INC	03/09/12	03/09/12	FOOD & BEVERAGE	25.00
04-26	AP	00433906	FENDRICH, LOUISE E	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	-86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-30	AP 00435737	NORTHWEST BUSINESS STAMP	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		27.80
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-653.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	470.97	
05-03	AP 00438485	THE ARC OF SPOKANE	03/30/12 03/30/12	FOOD & BEVERAGE	15.00	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	182.01	
05-10	AP 00441998	RODIN, RYAN	04/19/12 04/19/12	FOOD & BEVERAGE	25.00	
05-10	AP 00442028	FENDRICH, LOUISE E	04/25/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	135.69	
05-10	AP 00442029	FENDRICH, LOUISE E	04/26/12 04/26/12	FOOD & BEVERAGE	14.45	
05-10	AP 00442030	QUENCH USA LLC	04/03/12 04/30/12	WATER	25.27	
05-22	AP 00449029	RODIN, RYAN	04/25/12 04/25/12	FOOD & BEVERAGE	25.00	
05-22	AP 00449037	DODSON, KAREN L	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.12	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-300.35	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	430.80	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	203.81	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	51.45	
06-07	AP 00460964	WHITE, HANANH E.	05/19/12 05/19/12	FOOD & BEVERAGE	45.65	
06-07	AP 00460981	BELL, PATRICK	05/01/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	40.30	
06-07	AP 00460984	LELAND, RICHARD M.	02/28/12 05/03/12	FOOD & BEVERAGE	90.72	
06-07	AP 00460987	LELAND, RICHARD M.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	7.47	
06-13	AP 00464626	ALLIANCE MICRO	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	53.50	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	19.30	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	194.46	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-651.35	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,089.84	
					SUPPLIES AND MATERIALS TOTALS:	1,770.41
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	131.80	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	32.16	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	131.80	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	32.16	
06-19	AP 00464939	DESKTOP SOLUTIONS INC	03/12/12 03/12/12	MAINTENANCE / REPAIRS	2,500.00	
06-19	AP 00465137	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	MAINTENANCE / REPAIRS	2,750.00	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	32.16	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	131.80	
					EQUIPMENT TOTALS:	5,741.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,477.03
					OFFICE TOTALS:	375,477.03
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00433906	FENDRICH, LOUISE E	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		86.25
06-29	AP 00478662	DELL MARKETING LP	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		409.99
					SUPPLIES AND MATERIALS TOTALS:	496.24

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EQUIPMENT							
06-29	AP	00478662	DELL MARKETING LP	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.88
						EQUIPMENT TOTALS:	3,649.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,146.12
						OFFICE TOTALS:	4,146.12

2012 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,815.15	741.48
PERSONNEL COMPENSATION	436,547.38	221,158.37
TRAVEL	28,637.33	17,413.08
RENT, COMMUNICATION, UTILITIES	52,230.09	25,913.31
PRINTING AND REPRODUCTION	420.76	420.76
OTHER SERVICES	13,521.00	7,030.50
SUPPLIES AND MATERIALS	2,393.83	1,103.30
EQUIPMENT	2,040.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,605.54	274,800.80
OFFICE TOTALS:	537,605.54	274,800.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	149.68
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-61.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	312.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-91.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	432.25
						FRANKED MAIL TOTALS:	741.48

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	04/01/12	06/30/12	DISTRICT DIRECTOR	20,250.00
ALVA, ALISA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
ARNESS, PATRICK J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
BRIGGS, KEVIN M	05/23/12	06/30/12	STAFF ASSISTANT	3,166.67
CLASEN, CHERI A	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
FLAVETTA JR, KEITH J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
FRISON, TERESA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
HENRY-BRYANT, HEATHER	04/01/12	05/31/12	FINANCIAL ADMINISTRATOR	2,833.34
HENRY-BRYANT, HEATHER	06/01/12	06/30/12	SHARED EMPLOYEE	1,416.67
HOLDER, NICHOLAS	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00
HOROWITZ, ANDREW J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,749.99
KRIEGBAUM, RYAN D	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
MARKS, ALEXIS S.	05/01/12	05/31/12	SHARED EMPLOYEE	3,150.00
MULLEN, MEGHAN M	04/01/12	06/30/12	STAFF ASSISTANT	5,591.67
PROST, GARY E	04/01/12	06/30/12	CASEWORKER	12,249.99
RAJAN, SHILPA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
ROCHA, VINCENT	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
ROE, EXODIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
SMITH, LAUREN S	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,000.01
TREVINO, OFELIA D	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01
XIONG, CHIAKIS	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	221,158.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
TRAVEL						
04-09	AP 00419460	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	TAXI/PARKING/TOLLS		89.00
04-09	AP 00419462	CITIBANK GOV CARD SERVICE	02/27/12 03/19/12	COMMERCIAL TRANSPORTATION		23.96
04-09	AP 00419464	CITIBANK GOV CARD SERVICE	01/25/12 02/03/12	COMMERCIAL TRANSPORTATION		16.48
04-09	AP 00419466	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	TAXI/PARKING/TOLLS		89.00
04-09	AP 00419468	CITIBANK GOV CARD SERVICE	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION		807.60
04-10	AP 00420235	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	TAXI/PARKING/TOLLS		89.00
04-10	AP 00420237	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		807.60
04-23	AP 00430828	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		408.80
04-26	AP 00432425	KRIEGBAUM,RYAN D	03/08/12 03/28/12	PRIVATE AUTO MILEAGE		341.90
04-26	AP 00432427	KRIEGBAUM,RYAN D	03/15/12 03/26/12	TAXI/PARKING/TOLLS		12.00
04-26	AP 00432429	XIONG, CHIAKIS	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		73.80
04-26	AP 00432437	HON. JERRY MCNERNEY	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		233.89
04-26	AP 00432439	PROST,GARY E	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		437.07
04-26	AP 00432441	ALVA,ALISA A	03/16/12 03/28/12	PRIVATE AUTO MILEAGE		109.14
04-26	AP 00432443	CLASEN,CHERI A	03/06/12 03/28/12	PRIVATE AUTO MILEAGE		230.16
05-02	AP 00437432	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION		1,729.59
05-02	AP 00437439	CITIBANK GOV CARD SERVICE	03/12/12 03/18/12	MEALS		46.43
05-02	AP 00437442	CITIBANK GOV CARD SERVICE	03/12/12 03/18/12	LODGING		938.01
05-02	AP 00437571	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		85.00
05-02	AP 00437572	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		800.60
05-02	AP 00437573	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	TAXI/PARKING/TOLLS		85.00
05-02	AP 00437574	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		161.80
05-02	AP 00437575	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		89.00
05-02	AP 00437581	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	TAXI/PARKING/TOLLS		93.00
05-17	AP 00447644	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TAXI/PARKING/TOLLS		85.00
05-17	AP 00447660	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		85.00
05-17	AP 00448318	XIONG, CHIAKIS	04/05/12 04/29/12	PRIVATE AUTO MILEAGE		102.41
05-17	AP 00448321	HON. JERRY MCNERNEY	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		126.48
05-17	AP 00448322	PROST,GARY E	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		336.09
05-17	AP 00448323	ALVA,ALISA A	04/04/12 04/11/12	PRIVATE AUTO MILEAGE		11.99
05-17	AP 00448325	PROST,GARY E	04/11/12 04/11/12	TAXI/PARKING/TOLLS		6.60
05-17	AP 00448330	CLASEN,CHERI A	04/05/12 04/24/12	PRIVATE AUTO MILEAGE		192.77
05-21	AP 00452536	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		231.60
05-29	AP 00455849	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TAXI/PARKING/TOLLS		85.00
05-29	AP 00455850	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TAXI/PARKING/TOLLS		89.00
05-29	AP 00456134	SMITH, LAUREN S	03/12/12 05/04/12	TRAVEL SUBSISTENCE		340.49
05-29	AP 00456138	HOROWITZ,ANDREW J	05/01/12 05/04/12	CAR RENTAL		296.35
05-29	AP 00456143	HOROWITZ,ANDREW J	05/02/12 05/04/12	MEALS		17.54
05-29	AP 00456144	HOROWITZ,ANDREW J	05/01/12 05/06/12	TAXI/PARKING/TOLLS		60.00
05-29	AP 00456271	HON. JERRY MCNERNEY	05/09/12 05/09/12	TAXI/PARKING/TOLLS		26.00
05-29	AP 00456777	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		277.60
05-29	AP 00456781	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		779.40

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05-29	AP	00456787	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	277.60
05-29	AP	00456789	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	231.60
05-29	AP	00456793	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	84.00
05-30	AP	00456838	HOLDER, NICHOLAS	05/03/12	05/06/12	MEALS	42.12
06-21	AP	00474827	HOLDER, NICHOLAS	06/05/12	06/05/12	TAXI/PARKING/TOLLS	9.00
06-21	AP	00474844	CLASEN, CHERI A	05/03/12	05/23/12	PRIVATE AUTO MILEAGE	190.23
06-21	AP	00474846	CLASEN, CHERI A	05/09/12	05/09/12	TAXI/PARKING/TOLLS	25.00
06-21	AP	00474847	KRIEGBAUM, RYAN D	05/17/12	05/29/12	PRIVATE AUTO MILEAGE	225.93
06-21	AP	00474848	KRIEGBAUM, RYAN D	05/17/12	05/21/12	TAXI/PARKING/TOLLS	24.80
06-21	AP	00474849	HON. JERRY MCNERNEY	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	393.06
06-21	AP	00474850	TREVINO, OFELIA D	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	145.96
06-21	AP	00474852	XIONG, CHIAKIS	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	13.62
06-21	AP	00474853	PROST, GARY E	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	297.33
06-22	AP	00475372	ALVA, ALISA A	05/02/12	05/18/12	PRIVATE AUTO MILEAGE	64.77
06-22	AP	00475615	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	TAXI/PARKING/TOLLS	85.00
06-22	AP	00475618	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	817.60
06-22	AP	00475619	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	179.80
06-22	AP	00475623	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	391.80
06-22	AP	00475625	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	CAR RENTAL	221.13
06-22	AP	00475777	ALIOTO, NICOLE D	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	42.59
06-22	AP	00475778	ALIOTO, NICOLE D	05/29/12	05/29/12	TAXI/PARKING/TOLLS	4.00
06-22	AP	00475780	SMITH, LAUREN S	06/01/12	06/01/12	TAXI/PARKING/TOLLS	24.02
06-26	AP	00476990	CITIBANK GOV CARD SERVICE	04/24/12	05/15/12	COMMERCIAL TRANSPORTATION	25.47
06-26	AP	00477210	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	89.00
06-26	AP	00477216	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	TAXI/PARKING/TOLLS	85.00
06-26	AP	00477220	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	89.00
06-26	AP	00477228	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	323.60
06-26	AP	00477237	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	TAXI/PARKING/TOLLS	120.00
06-26	AP	00477249	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	MEALS	223.53
06-26	AP	00477251	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	LODGING	1,476.00
06-27	AP	00475628	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	GASOLINE	53.24
06-27	AP	00478063	FLAVETTA JR, KEITH J.	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	190.13
						TRAVEL TOTALS:	17,413.08
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.76
04-10	AP	00419645	COMCAST CABLE	04/01/12	04/30/12	UTILITIES	44.07
04-10	AP	00419650	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.68
04-10	AP	00419660	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	398.24
04-10	AP	00419743	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	520.29
04-16	AP	00423406	DOWNTOWN PROPERTIES VI, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
04-16	AP	00424461	VENETIAN BRIDGES STOCKSTON LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	138.40
04-23	AP	00431229	PACIFIC GAS & ELECTRIC	12/31/11	01/31/12	UTILITIES	188.15
04-23	AP	00431236	PACIFIC GAS & ELECTRIC	03/02/12	03/30/12	UTILITIES	148.44
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	AP	00433066	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	564.53
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)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	450.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.59
05-02	AP	00437580	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68
05-16	AP	00444967	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	370.62
05-16	AP	00445920	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
05-16	AP	00446973	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
05-17	AP	00447648	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	525.05
05-17	AP	00447652	05/01/12	05/31/12	UTILITIES	44.07
05-17	AP	00447655	03/31/12	05/01/12	UTILITIES	162.70
05-23	AP	00454528	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	14.29
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)	116.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	544.45
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.81
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	93.26
06-01	AP	00458530	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	28.48
06-07	AP	00462057	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	26.80
06-16	AP	00467892	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
06-16	AP	00468935	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
06-22	AP	00475377	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	55.19
06-22	AP	00475781	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	532.42
06-22	AP	00475784	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	364.25
06-22	AP	00475785	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68
06-22	AP	00475787	05/02/12	05/31/12	UTILITIES	251.24
06-25	AP	00476443	06/02/12	07/01/12	UTILITIES	42.70
06-25	AP	00476475	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.10
06-26	AP	00477154	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.63
06-27	AP	00477882	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.00
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)	116.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	458.15
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.31
PRINTING AND REPRODUCTION						
04-10	AP	00419653	03/22/12	03/22/12	PRINTING & REPRODUCTION	115.00
05-17	AP	00448329	05/02/12	05/02/12	PRINTING & REPRODUCTION	34.26
05-25	GL	PIX0019569	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	26.00
06-21	AP	00474830	06/06/12	06/06/12	PRINTING & REPRODUCTION	70.00
06-21	AP	00474836	06/06/12	06/06/12	PRINTING & REPRODUCTION	58.50
06-21	AP	00474838	06/11/12	06/11/12	PRINTING & REPRODUCTION	117.00
					PRINTING AND REPRODUCTION TOTALS:	420.76
OTHER SERVICES						
04-10	AP	00419672	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	180.00

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04-16	AP	00424393	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00431231	ALEJANDRO C GARCIA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	180.00
04-23	AP	00431234	PREMIER SECURITY & FIRE INC.	04/03/12	04/03/12	SECURITY SERVICE	147.00
05-16	AP	00446904	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00447658	ALEJANDRO C GARCIA	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	180.00
06-16	AP	00468866	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-22	AP	00475783	ALEJANDRO C GARCIA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							7,030.50

SUPPLIES AND MATERIALS							
04-10	AP	00419657	BROOKFALLS WATER COMPANY	03/14/12	03/14/12	WATER	14.50
04-10	AP	00419666	ALHAMBRA & SIERRA SPRINGS	03/12/12	03/12/12	WATER	22.49
04-10	AP	00419669	ALHAMBRA & SIERRA SPRINGS	01/18/12	02/13/12	WATER	25.85
04-10	AP	00419670	BROOKFALLS WATER COMPANY	02/14/12	02/14/12	WATER	8.25
04-26	AP	00432430	XIONG, CHIAKIS	03/28/12	03/28/12	FOOD & BEVERAGE	40.00
04-26	AP	00432445	CLASEN, CHERI A	02/29/12	03/28/12	FOOD & BEVERAGE	141.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-122.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	145.43
05-08	AP	00440674	ALOTO, NICOLE D	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	17.03
05-17	AP	00447641	BROOKFALLS WATER COMPANY	04/01/12	04/01/12	WATER	14.50
05-17	AP	00447645	BROOKFALLS WATER COMPANY	04/25/12	04/25/12	WATER	12.50
05-21	AP	00452480	XIONG, CHIAKIS	04/11/12	04/29/12	FOOD & BEVERAGE	115.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-180.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	288.47
06-21	AP	00474845	CLASEN, CHERI A	05/10/12	05/23/12	FOOD & BEVERAGE	95.79
06-21	AP	00474851	TREVINO, OFELIA D	05/31/12	05/31/12	WATER	14.80
06-22	AP	00475369	BROOKFALLS WATER COMPANY	05/23/12	05/23/12	WATER	25.48
06-22	AP	00475370	BROOKFALLS WATER COMPANY	05/09/12	05/09/12	WATER	17.23
06-22	AP	00475375	ALVA, ALISA A	05/04/12	05/04/12	FOOD & BEVERAGE	35.00
06-22	AP	00475378	ALHAMBRA	06/04/12	06/04/12	WATER	8.96
06-22	AP	00475786	ALHAMBRA & SIERRA SPRINGS	05/07/12	05/07/12	WATER	31.43
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	332.69
SUPPLIES AND MATERIALS TOTALS:							1,103.30

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	340.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	340.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	340.00

EQUIPMENT TOTALS:	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,800.80
OFFICE TOTALS:	<u>274,800.80</u>

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2011 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-26	AP	00432681	CITIBANK GOV CARD SERVICE	10/19/11	10/24/11	LODGING	1,881.60
06-22	AP	00475606	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	TAXI/PARKING/TOLLS	89.00
06-22	AP	00475609	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	379.40
06-22	AP	00475612	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	TAXI/PARKING/TOLLS	85.00
06-22	AP	00475614	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	279.40
06-25	AP	00475604	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	LODGING	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
06-26	AP 00477243	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	TAXI/PARKING/TOLLS		85.00
06-26	AP 00477245	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	CAR RENTAL		194.29
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,007.67
05-01	AP 00412200	VERIZON WIRELESS	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		199.99
		SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
04-09	AP 00419125	GIVE SOMETHING BACK	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		1,409.06
04-10	AP 00419641	STANDARD COFFEE SERVICE CO	09/16/11 09/16/11	FOOD & BEVERAGE		83.11
04-10	AP 00419677	ALHAMBRA & SIERRA SPRINGS	12/19/11 12/19/11	WATER		28.81
04-24	AP 00431238	CATALIST LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
06-26	AP 00477149	BROOKFALLS WATER COMPANY	12/01/11 12/01/11	WATER		2.00
06-26	AP 00477151	BROOKFALLS WATER COMPANY	12/05/11 12/05/11	WATER		17.23
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,715.21
04-19	AP 00429153	ALLIANCE MICRO	04/05/12 04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,224.63
04-19	AP 00429153	ALLIANCE MICRO	04/05/12 04/05/12	WARRANTIES		550.00
04-26	AP 00432544	CDW GOVERNMENT INC. C/O ISM IN	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		14,376.83
					EQUIPMENT TOTALS:	17,151.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,074.33
					OFFICE TOTALS:	23,074.33
2012 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,379.18	25,580.73
				PERSONNEL COMPENSATION	368,799.13	187,916.65
				TRAVEL	10,619.82	6,842.17
				RENT, COMMUNICATION, UTILITIES	42,245.13	26,639.65
				PRINTING AND REPRODUCTION	23,967.30	22,609.84
				OTHER SERVICES	8,900.00	5,340.00
				SUPPLIES AND MATERIALS	10,124.71	7,952.73
				EQUIPMENT	1,511.24	991.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,546.51	283,873.22
				OFFICE TOTALS:	493,546.51	283,873.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,691.28
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		498.39
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		22,790.77
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		600.29
					FRANKED MAIL TOTALS:	25,580.73
PERSONNEL COMPENSATION						
		COLKET, ANDREWS C	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,500.00

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		COMLY, MEREDITH L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	7,666.66	
		COOK, RACHEL A	04/01/12	06/30/12	SR LEGIS ASST	13,499.99	
		GALLAGHER, COLLEEN	04/01/12	06/30/12	SCHEDULER	10,333.33	
		GANLEY, CAITLIN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,583.33	
		JOHNSTON, GAVIN C	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
		KEITH, MAUREEN E	04/01/12	06/30/12	PRESS SECRETARY	15,750.00	
		KILLIAN, MARA B	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,250.00	
		KILLIAN, MARA B	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,750.00	
		KILLION, BRITTANY A	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,083.33	
		KILLION, BRITTANY A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,583.33	
		LAIRD, JOSHUA W	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,166.66	
		LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
		ROBRENO, ANDREW E	04/01/12	06/30/12	STAFF ASSISTANT	8,333.33	
		SCHUBERT, BRIAN S	04/01/12	06/30/12	CHIEF OF STAFF	38,250.00	
		SPIERTO, MICHAEL	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		STURGES, MATHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,666.67	
					PERSONNEL COMPENSATION TOTALS:	187,916.65	
	TRAVEL						
04-10	AP	00419901	GALLAGHER, COLLEEN	03/20/12	03/29/12	TAXI/PARKING/TOLLS	18.75
04-10	AP	00419902	SPIERTO, MICHAEL	03/18/12	03/19/12	TAXI/PARKING/TOLLS	14.00
04-10	AP	00419904	SPIERTO, MICHAEL	03/18/12	03/19/12	PRIVATE AUTO MILEAGE	155.00
04-10	AP	00419906	GANLEY, CAITLIN	03/13/12	03/26/12	PRIVATE AUTO MILEAGE	44.30
04-10	AP	00419910	LAIRD, JOSHUA W	03/06/12	03/29/12	PRIVATE AUTO MILEAGE	161.15
04-10	AP	00419912	COMLY, MEREDITH	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	109.10
04-10	AP	00419915	COLKET, ANDREWS C	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	45.60
04-10	AP	00419917	KILLION, BRITTANY	03/02/12	03/25/12	PRIVATE AUTO MILEAGE	76.95
04-10	AP	00420149	CITIBANK GOV CARD SERVICE	03/19/12	03/20/12	COMMERCIAL TRANSPORTATION	395.00
04-13	AP	00421366	GANLEY, CAITLIN	03/20/12	03/26/12	TAXI/PARKING/TOLLS	49.00
04-13	AP	00421370	LAIRD, JOSHUA W	03/26/12	03/26/12	TAXI/PARKING/TOLLS	11.00
04-13	AP	00421371	COMLY, MEREDITH	03/20/12	03/23/12	TAXI/PARKING/TOLLS	29.90
04-17	AP	00425039	HON. PATRICK MEEHAN	02/23/12	02/28/12	PRIVATE AUTO MILEAGE	103.95
04-17	AP	00425043	HON. PATRICK MEEHAN	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	627.95
04-17	AP	00425047	HON. PATRICK MEEHAN	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	176.85
05-08	AP	00440808	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	641.00
05-08	AP	00440811	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	200.56
05-10	AP	00441605	KILLION, BRITTANY	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	203.20
05-10	AP	00441608	GANLEY, CAITLIN	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	205.75
05-10	AP	00441610	COLKET, ANDREWS C	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	46.40
05-10	AP	00441611	KILLIAN, MARA	03/24/12	04/24/12	PRIVATE AUTO MILEAGE	73.50
05-10	AP	00441613	LAIRD, JOSHUA W	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	133.00
05-10	AP	00441615	COMLY, MEREDITH	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	110.45
05-10	AP	00441617	KILLIAN, MARA	04/05/12	04/05/12	TAXI/PARKING/TOLLS	32.00
05-10	AP	00441620	COMLY, MEREDITH	04/16/12	04/16/12	TAXI/PARKING/TOLLS	25.00
05-10	AP	00441622	KILLION, BRITTANY	04/15/12	04/15/12	TAXI/PARKING/TOLLS	22.00
05-23	AP	00454165	GALLAGHER, COLLEEN	05/12/12	05/12/12	TAXI/PARKING/TOLLS	10.99
05-23	AP	00454171	SCHUBERT, BRIAN S	05/16/12	05/16/12	TAXI/PARKING/TOLLS	23.00
05-23	AP	00454176	HON. PATRICK MEEHAN	04/11/12	04/20/12	PRIVATE AUTO MILEAGE	300.10
05-23	AP	00454182	HON. PATRICK MEEHAN	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	109.90
05-29	AP	00455381	COOK, RACHEL A	04/30/12	05/04/12	PRIVATE AUTO MILEAGE	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
06-07	AP 00461430	GANLEY, CAITLIN	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	195.30	
06-07	AP 00461433	COMLY, MEREDITH	04/30/12 05/29/12	PRIVATE AUTO MILEAGE	166.90	
06-07	AP 00461436	KILLIAN, MARA	05/06/12 05/28/12	PRIVATE AUTO MILEAGE	69.50	
06-07	AP 00461439	KILLION, BRITTANY	05/03/12 05/19/12	PRIVATE AUTO MILEAGE	107.40	
06-07	AP 00461441	COLKET, ANDREWS C.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE	129.75	
06-07	AP 00461445	LAIRD, JOSHUA W.	04/28/12 05/31/12	PRIVATE AUTO MILEAGE	176.15	
06-13	AP 00465346	SPIERTO, MICHAEL	04/10/12 04/11/12	PRIVATE AUTO MILEAGE	165.55	
06-13	AP 00465349	SPIERTO, MICHAEL	04/10/12 04/11/12	TAXI/PARKING/TOLLS	20.00	
06-13	AP 00465350	SPIERTO, MICHAEL	06/02/12 06/02/12	TAXI/PARKING/TOLLS	22.00	
06-14	AP 00464675	COLKET, ANDREWS C.	05/15/12 05/15/12	TAXI/PARKING/TOLLS	26.00	
06-14	AP 00464684	LAIRD, JOSHUA W.	04/27/12 05/03/12	TAXI/PARKING/TOLLS	25.50	
06-14	AP 00466408	CITIBANK GOV CARD SERVICE	05/07/12 05/22/12	COMMERCIAL TRANSPORTATION	646.00	
06-21	AP 00474221	HON. PATRICK MEEHAN	05/11/12 05/19/12	PRIVATE AUTO MILEAGE	57.85	
06-21	AP 00474226	GANLEY, CAITLIN	06/05/12 06/07/12	LODGING	638.91	
06-21	AP 00474228	GANLEY, CAITLIN	06/05/12 06/07/12	TAXI/PARKING/TOLLS	86.01	
					TRAVEL TOTALS:	6,842.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418624	VERIZON PENNSYLVANIA	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	310.80	
04-06	AP 00418625	FEDEX	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418630	FEDEX	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	29.39	
04-13	AP 00421467	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	309.58	
04-13	AP 00421472	CONSTITUENT SERVICES INC	01/24/12 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,960.70	
04-13	AP 00421474	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	12.75	
04-16	AP 00423085	ONE MEDIA PLACE ASSOCIATES, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
04-20	AP 00429871	CONSTITUENT SERVICES INC	01/19/12 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
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)	506.62	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.71	
04-30	AP 00434770	VERIZON PENNSYLVANIA	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	309.54	
04-30	AP 00434773	FEDEX	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	50.71	
04-30	AP 00434776	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.13	
05-10	AP 00442161	CONSTITUENT SERVICES INC	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-10	AP 00442164	FEDEX	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445599	ONE MEDIA PLACE ASSOCIATES, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
05-23	AP 00453780	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	441.32	
05-29	AP 00455382	VERIZON PENNSYLVANIA	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	300.49	
05-29	AP 00455384	FEDEX	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	26.17	
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)	110.75	
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	537.15	
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.90	

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05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.42
06-13	AP	00465352	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	100.02
06-13	AP	00465354	FEDEX	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	260.69
06-13	AP	00465357	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	241.33
06-16	AP	00467574	ONE MEDIA PLACE ASSOCIATES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	8.71
06-28	AP	00478934	KILLION, BRITTANY	05/01/12	05/01/12	EQUIP RENTAL (EFF 1/3/03)	14.00
06-29	AP	00479767	VERIZON PENNSYLVANIA	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	312.63
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)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	499.36
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.90
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,639.65
PRINTING AND REPRODUCTION							
05-10	AP	00442168	RED FOX GRAPHICS	04/26/12	04/26/12	PRINTING & REPRODUCTION	259.69
05-10	AP	00442171	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	141.85
05-29	AP	00455387	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	19,058.00
06-13	AP	00465356	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	3,000.00
06-13	AP	00465359	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	71.90
06-21	AP	00474220	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	71.90
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	22,609.84
OTHER SERVICES							
04-16	AP	00424128	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446642	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468606	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	102.78
04-06	AP	00418628	ICONSTITUENT	03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	3,600.00
04-06	AP	00418632	GARNET VALLEY PRESS	03/08/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	20.00
04-06	AP	00418635	SPRINGFIELD PRESS	03/08/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-06	AP	00418637	NEWS OF DELAWARE COUNTY	03/15/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	44.60
04-13	AP	00421368	GANLEY, CAITLIN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	30.73
04-13	AP	00421369	LAIRD, JOSHUA W.	03/19/12	03/19/12	FOOD & BEVERAGE	50.00
04-13	AP	00421478	W.B. MASON CO. INC.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	171.69
04-13	AP	00421480	NEWS OF DELAWARE COUNTY	03/15/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	44.60
04-30	AP	00434777	NEUMANN UNIVERSITY	04/23/12	04/23/12	FOOD & BEVERAGE	619.30
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	582.91
05-10	AP	00441599	NEUMANN UNIVERSITY	04/23/12	04/23/12	FOOD & BEVERAGE	21.90
05-10	AP	00441601	NATIONAL MAILING SYSTEMS	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	97.68
05-10	AP	00441603	W.B. MASON CO. INC.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	303.13
05-10	AP	00441624	LAIRD, JOSHUA W.	04/04/12	04/05/12	FOOD & BEVERAGE	50.00
05-10	AP	00442173	QUENCH USA LLC	05/01/12	05/31/12	WATER	26.47
05-23	AP	00453784	JOSEPH'S CATERING	05/19/12	05/19/12	FOOD & BEVERAGE	402.80
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)	-236.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	665.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
06-07	AP 00461449	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	458.85	
06-07	AP 00461454	W.B. MASON CO. INC.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	70.61	
06-07	AP 00461457	W.B. MASON CO. INC.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	290.40	
06-14	AP 00464679	COLKET, ANDREWS C.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	12.71	
06-21	AP 00474229	GANLEY, CAITLIN	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-21	AP 00474231	GANLEY, CAITLIN	05/04/12 05/04/12	HABITATION EXPENSE	163.88	
06-28	AP 00478930	COLKET, ANDREWS C.	05/11/12 05/11/12	FOOD & BEVERAGE	44.10	
06-29	AP 00479769	LESTER, DEAN A.	06/26/12 06/25/13	PUBLICATIONS/REFERENCE MAT'L	155.48	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-678.55	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	826.92	
				SUPPLIES AND MATERIALS TOTALS:		7,952.73
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	239.50	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	239.50	
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	239.50	
				EQUIPMENT TOTALS:		991.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,873.22
				OFFICE TOTALS:		283,873.22
2011 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
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:		655.08
				OFFICE TOTALS:		655.08

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2012 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.70	200.72
PERSONNEL COMPENSATION	457,791.05	234,898.26
TRAVEL	9,089.52	5,749.08
RENT, COMMUNICATION, UTILITIES	83,947.53	45,145.43
PRINTING AND REPRODUCTION	1,876.00	1,359.00
OTHER SERVICES	13,367.63	8,027.63
SUPPLIES AND MATERIALS	9,991.77	7,542.65
EQUIPMENT	1,306.52	643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,070.72	303,565.85
OFFICE TOTALS:	578,070.72	303,565.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	178.72
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2.25
FRANKED MAIL TOTALS:							200.72

PERSONNEL COMPENSATION

AHMADI, LANDAN	04/18/12	04/30/12	LEGISLATIVE CORRESPONDENT	1,155.56
AHMADI, LANDAN	05/01/12	06/30/12	LEGIS CORRESP/STAFF ASSIST	5,333.34
ALVI, HINA R	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	04/01/12	06/30/12	COMMUNITY LIAISON	10,100.01
BRANCH, BENJAMIN	04/01/12	06/30/12	SENIOR POLICY ADVISOR	12,500.01
COX, MICHAEL G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
DALAL, MILAN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,250.01
EDWARDS, JOE N	04/01/12	06/30/12	COMMUNITY LIAISON	7,250.01
FULLER, KIM	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	18,500.01
HART, ARLINE F.	04/01/12	06/30/12	STAFF ASSISTANT	8,124.99
HEZEKIAH, NATHANIEL	04/01/12	06/30/12	COMMUNITY LIAISON	8,075.01
HILLIARD, JASON M	04/01/12	06/30/12	COMMUNITY LIAISON	12,950.01
JOSEPH, DAVIDSON	04/01/12	06/30/12	DISTRICT AIDE	7,164.99
LAFARGUE, SOPHIA A.	04/01/12	06/30/12	CHIEF OF STAFF	34,049.25
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT	875.00
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,458.33
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,916.66
LUINA, JESSICA L	04/01/12	06/30/12	COMMUNITY LIAISON	5,499.99
LUINA, JESSICA L	06/01/12	06/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	200.00
RETEGIUS, KARLA M.	04/01/12	06/30/12	COMMUNITY LIAISON	8,094.99
RYE, ANGELA T	05/01/12	05/31/12	EXECUTIVE DIRECTOR	4,083.33
SANDY, CANDACE	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,941.01
SIMMONS, ROBERT R.	04/01/12	06/30/12	NEW YORK CHIEF OF STAFF	23,720.76
SMITH, IDA M.	04/01/12	06/30/12	COMMUNITY LIAISON	8,670.00
STEELE JR, JAMES G.	04/01/12	06/30/12	SPECIAL ASSISTANT	12,984.99
PERSONNEL COMPENSATION TOTALS:				234,898.26

TRAVEL		
04-16	AP	00424478
04-27	AP	00433795

LEXUS FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	1,000.00
DALAL, MILAN	03/01/12	03/22/12	TAXI/PARKING/TOLLS	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
04-27	AP 00433804	KING, SOPHIA A.	01/13/12 04/14/12	TRAVEL SUBSISTENCE		239.40
04-27	AP 00433806	KING, SOPHIA A.	03/12/12 03/12/12	MEALS		22.15
05-02	AP 00436589	COX, MICHAEL	04/17/12 04/18/12	TAXI/PARKING/TOLLS		52.50
05-02	AP 00436590	COX, MICHAEL	04/17/12 04/18/12	TAXI/PARKING/TOLLS		7.00
05-02	AP 00436591	BRANCH, BENJAMIN	04/25/12 04/25/12	TAXI/PARKING/TOLLS		35.60
05-02	AP 00436593	BRANCH, BENJAMIN	03/22/12 04/25/12	MEALS		116.18
05-02	AP 00436595	BRANCH, BENJAMIN	03/22/12 04/24/12	TAXI/PARKING/TOLLS		180.50
05-02	AP 00436596	BRANCH, BENJAMIN	03/23/12 03/23/12	TAXI/PARKING/TOLLS		13.20
05-16	AP 00446990	LEXUS FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		1,000.00
05-22	AP 00452874	BRANCH, BENJAMIN	05/08/12 05/10/12	TAXI/PARKING/TOLLS		33.00
06-01	AP 00458452	CITIBANK GOV CARD SERVICE	03/27/12 04/24/12	COMMERCIAL TRANSPORTATION		1,247.10
06-01	AP 00458453	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE		1,687.37
06-29	AP 00479694	COX, MICHAEL	06/13/12 06/14/12	TAXI/PARKING/TOLLS		15.25
06-29	AP 00479695	COX, MICHAEL	06/13/12 06/13/12	TAXI/PARKING/TOLLS		43.00
06-29	AP 00479698	COX, MICHAEL	06/13/12 06/13/12	MEALS		2.83
					TRAVEL TOTALS:	5,749.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		37.46
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		17.14
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		12.66
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		8.65
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		77.41
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		9.96
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		9.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00424477	153-01 JAMICA REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,283.97
04-16	AP 00424500	ROCKAWAY COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
04-24	AP 00431560	FEDEX	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		7.75
04-24	AP 00431561	TIME WARNER CABLE	02/25/12 03/24/12	UTILITIES		1.35
04-24	AP 00431562	TIME WARNER CABLE	03/25/12 04/24/12	UTILITIES		1.89
04-24	AP 00431564	VERIZON NEW YORK INC	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		669.37
04-24	AP 00431566	VERIZON NEW YORK INC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		398.25
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		8.69
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-26	AP 00432887	FEDERAL EXPRESS	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		44.58
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)		135.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,139.08

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	129.00
04-27	AP	00433765	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	673.48
04-27	AP	00433786	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	373.61
04-27	AP	00433814	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	16.83
04-27	AP	00433820	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	394.64
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	9.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	16.92
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	197.38
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	17.23
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	65.49
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	17.23
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	21.93
05-16	AP	00446989	153-01 JAMICA REALTY, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
05-16	AP	00447012	ROCKAWAY COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
05-21	AP	00452522	LIPA	04/25/12	04/25/12	UTILITIES	32.92
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	38.68
05-22	AP	00452865	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	698.50
05-22	AP	00452867	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	696.84
05-22	AP	00452872	TIME WARNER CABLE	04/25/12	05/24/12	UTILITIES	217.89
05-23	AP	00452869	VERIZON NEW YORK INC	03/06/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	395.23
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	16.97
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	18.80
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	15.22
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)	135.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,962.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	95.64
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	47.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	17.92
06-13	AP	00464525	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	400.24
06-13	AP	00464536	LIPA	03/23/12	05/25/12	UTILITIES	88.77
06-13	AP	00464543	LIPA	03/23/12	05/25/12	UTILITIES	13.37
06-16	AP	00468950	153-01 JAMICA REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
06-16	AP	00468971	ROCKAWAY COMPANY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	9.21
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	175.35	
06-28	AP 00478533	VERIZON NEW YORK INC	04/10/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	395.07	
06-28	AP 00478537	VERIZON NEW YORK INC	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	689.17	
06-28	AP 00478539	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	924.26	
06-29	AP 00479685	TIME WARNER CABLE	06/19/12 07/18/12	UTILITIES	394.64	
06-29	AP 00479688	TIME WARNER CABLE	05/25/12 06/24/12	UTILITIES	216.00	
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)	135.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,060.04	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,145.43	
PRINTING AND REPRODUCTION						
04-25	AP 00432884	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	80.00	
04-26	AP 00432889	NATHANIEL VALENTINE	02/28/12 02/28/12	PRINTING & REPRODUCTION	150.00	
04-26	AP 00433495	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	40.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	34.50	
04-27	AP 00433817	NATHANIEL VALENTINE	04/16/12 04/16/12	PRINTING & REPRODUCTION	150.00	
05-21	AP 00452523	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	70.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-13	AP 00464530	NATHANIEL VALENTINE	05/29/12 05/29/12	PRINTING & REPRODUCTION	150.00	
06-13	AP 00464531	NATHANIEL VALENTINE	05/11/12 05/11/12	PRINTING & REPRODUCTION	250.00	
06-13	AP 00464533	NATHANIEL VALENTINE	05/21/12 05/21/12	PRINTING & REPRODUCTION	150.00	
06-13	AP 00464551	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	58.50	
06-13	AP 00464556	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	40.00	
06-13	AP 00464558	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	70.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	103.20	
				PRINTING AND REPRODUCTION TOTALS:	1,359.00	
OTHER SERVICES						
04-16	AP 00424417	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-27	AP 00433770	SUNSHINE BEST CLEANING CORP	02/01/12 02/01/12	JANITORIAL AND MAINT SERV	350.00	
04-27	AP 00433774	SUNSHINE BEST CLEANING CORP	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 00446928	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-21	AP 00452520	JUST IN CASE FIRE PRODUCTS	05/02/12 05/02/12	JANITORIAL AND MAINT SERV	78.00	
06-13	AP 00464547	SUNSHINE BEST CLEANING CORP	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	350.00	
06-13	AP 00464548	SUNSHINE BEST CLEANING CORP	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	350.00	
06-16	AP 00468890	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP 00478549	NATHANIEL VALENTINE	06/19/12 06/19/12	NON-TECHNOLOGY SERVICE CONTR	150.00	
06-29	AP 00479700	STATE FARM INSURANCE CO.	07/11/12 01/11/13	INSURANCE	1,059.63	
				OTHER SERVICES TOTALS:	8,027.63	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	142.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	36.10	

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04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	639.88
04-27	AP	00433761	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	343.84
04-27	AP	00433790	DALAL MILAN	04/16/12	04/16/12	PUBLICATIONS/REFERENCE MAT'L	243.88
04-27	AP	00433799	DALAL MILAN	03/13/12	03/13/12	FOOD & BEVERAGE	61.70
04-27	AP	00433808	KING, SOPHIA A.	04/17/12	04/17/12	FOOD & BEVERAGE	13.99
04-27	AP	00433811	SEAMORHEN II CATERING	04/13/12	04/13/12	FOOD & BEVERAGE	1,300.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	49.89
04-30	GL	RMS0018865	DEER PARK	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	235.87
05-22	AP	00453256	U A GALLERY	05/08/12	05/08/12	HABITATION EXPENSE	500.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	580.08
05-31	GL	RMS0019714	DEER PARK	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	272.63
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	120.09
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	620.28
06-13	AP	00464520	THE ECONOMIST	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	145.42
06-13	AP	00464523	FOREIGN AFFAIRS	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L	22.95
06-13	AP	00464560	SOUTHWEST DISTRIBUTION, INC.	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	331.89
06-14	AP	00464522	MBN	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	169.95
06-14	AP	00464527	APN	06/04/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	179.95
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	94.39
06-28	AP	00478545	CDW GOVERNMENT INC	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	414.00
06-29	AP	00479692	THE NEW YORK TIMES	03/04/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	184.80
06-29	GL	RMS0020487	DEER PARK	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	839.07
SUPPLIES AND MATERIALS TOTALS:							7,542.65
EQUIPMENT							
04-30	GL	MNT0018803	DEER PARK	04/01/12	04/30/12	MAINTENANCE / REPAIRS	214.36
05-31	GL	MNT0019653	DEER PARK	05/01/12	05/31/12	MAINTENANCE / REPAIRS	214.36
06-30	GL	MNT0020419	DEER PARK	06/01/12	06/30/12	MAINTENANCE / REPAIRS	214.36
EQUIPMENT TOTALS:							643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,565.85
OFFICE TOTALS:							303,565.85

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2011 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	AR	AC-05880	CITIBANK	02/12/11	02/25/11	COMMERCIAL TRANSPORTATION	-302.80
TRAVEL TOTALS:							-302.80
OTHER SERVICES							
04-27	AP	00433782	SUNSHINE BEST CLEANING CORP	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
05-08	AP	00439876	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	683.95
05-08	AP	00439876	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	825.00
SUPPLIES AND MATERIALS TOTALS:							1,508.95
EQUIPMENT							
05-13	AP	00442765	XEROX CORPORATION	03/13/12	03/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,227.00
EQUIPMENT TOTALS:							13,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,783.15
OFFICE TOTALS:							14,783.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AR AC-05764	CITIBANK	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		-340.70
05-18	AR AC-05769	CITIBANK	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		-340.70
05-18	AR AC-05770	CITIBANK	12/02/10 12/02/10	TAXI/PARKING/TOLLS		-52.00
05-18	AR AC-05771	CITIBANK	11/19/10 11/19/10	TAXI/PARKING/TOLLS		-195.00
05-18	AR AC-05773	CITIBANK	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		-530.70
05-18	AR AC-05774	CITIBANK	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		-274.90
					TRAVEL TOTALS:	-1,734.00
RENT, COMMUNICATION, UTILITIES						
06-13	AP 00465889	SOUTHERN COLLECTION SERVICES	12/01/10 12/30/10	UTILITIES		68.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,665.07
					OFFICE TOTALS:	-1,665.07
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,620.30
					PERSONNEL COMPENSATION	446,688.25
					TRAVEL	18,789.73
					RENT, COMMUNICATION, UTILITIES	58,394.55
					PRINTING AND REPRODUCTION	36,999.15
					OTHER SERVICES	20,345.00
					SUPPLIES AND MATERIALS	9,254.36
					EQUIPMENT	2,250.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,341.82
					OFFICE TOTALS:	632,341.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,255.82
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,346.54
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-73.34
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,147.70
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		4,638.38
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-56.16
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,306.46
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		28,907.15
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-73.64
					FRANKED MAIL TOTALS:	38,398.91
PERSONNEL COMPENSATION						
					BOOKER, JOHN S	8,333.34
					BOOKER, JOHN S	4,166.67

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BOWER, SUSAN K	04/01/12	06/30/12	CASEWORKER	10,965.00
BRINCK, CASEY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,950.00
BRYANT, ELIZABETH A	04/01/12	06/30/12	CASEWORKER	9,690.00
BYRD,LLOYD A	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,750.01
CARRERO, JEAN	04/01/12	06/30/12	CASEWORKER	10,965.00
DECK, JAMES	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
HARKEY, RICHARD Q	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,830.00
KELLY,PATRICK O	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,500.00
KELLY,PATRICK O	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33
KLAPPA,MARY J	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.00
LYNAM,GERARD L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,475.00
MCMICHAEL,KATIE J	04/01/12	06/30/12	CASEWORKER	7,500.00
MINES, JANET E	04/01/12	06/30/12	CASEWORKER	10,965.00
ROEDER, DEBORAH M	04/01/12	06/30/12	CASEWORKER	10,965.00
STONE,KEVAN P	04/01/12	06/30/12	SPECIAL PROJECT DIRECTOR	10,500.00
TAIT, TANICE A	04/01/12	06/30/12	STAFF ASSISTANT	10,965.00
WALDRIP, BRIAN D	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.00
WEST,NICHOLAS M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,950.00
ZARNOWIEC, SALLY A	04/01/12	06/30/12	CASEWORKER	10,965.00
PERSONNEL COMPENSATION TOTALS:				226,018.34

TRAVEL							
04-11	AP	00421029	ROEDER, DEBORAH M	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	523.26
04-11	AP	00421039	HON. JOHN L. MICA	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	249.05
04-11	AP	00421042	HON. JOHN L. MICA	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	169.80
04-12	AP	00420959	HON. JOHN L. MICA	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	174.80
04-12	AP	00420963	HON. JOHN L. MICA	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	179.80
04-12	AP	00420970	HON. JOHN L. MICA	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	217.80
04-12	AP	00421030	STONE, KEVAN P	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	176.35
04-12	AP	00421045	HON. JOHN L. MICA	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	297.80
04-18	AP	00425712	HARKEY, RICHARD Q	03/27/12	03/27/12	TAXI/PARKING/TOLLS	9.00
04-18	AP	00425714	ZARNOWIEC, SALLY A	03/13/12	03/13/12	TAXI/PARKING/TOLLS	10.00
04-18	AP	00428201	HARKEY, RICHARD Q	03/23/12	03/28/12	PRIVATE AUTO MILEAGE	146.88
04-19	AP	00425719	ZARNOWIEC, SALLY A	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	14.79
04-19	AP	00428207	KELLY,PATRICK O	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	337.62
05-03	AP	00436801	BOOKER,JOHN S	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	550.80
05-03	AP	00436809	HON. JOHN L. MICA	03/25/12	03/25/12	GASOLINE	38.01
05-03	AP	00436811	KELLY,PATRICK O	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	724.20
05-03	AP	00436819	DECK, JAMES	04/07/12	04/16/12	COMMERCIAL TRANSPORTATION	50.00
05-03	AP	00436821	DECK, JAMES	04/07/12	04/16/12	CAR RENTAL	537.14
05-03	AP	00436824	DECK, JAMES	04/16/12	04/16/12	GASOLINE	34.01
05-03	AP	00436828	DECK, JAMES	04/07/12	04/13/12	MEALS	75.18
05-03	AP	00436832	KELLY,PATRICK O	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	603.33
05-03	AP	00436834	HARKEY, RICHARD Q	03/02/12	03/22/12	PRIVATE AUTO MILEAGE	435.03
05-03	AP	00436838	HON. JOHN L. MICA	04/19/12	04/23/12	CAR RENTAL	148.68
05-03	AP	00436842	HON. JOHN L. MICA	04/23/12	04/23/12	GASOLINE	33.55
05-04	AP	00436816	DECK, JAMES	04/07/12	04/16/12	COMMERCIAL TRANSPORTATION	325.60
05-04	AP	00436826	DECK, JAMES	04/07/12	04/16/12	TAXI/PARKING/TOLLS	108.00
05-17	AP	00445480	HON. JOHN L. MICA	04/01/12	04/03/12	CAR RENTAL	189.14
05-17	AP	00445484	HON. JOHN L. MICA	04/02/12	04/02/12	GASOLINE	11.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
05-17	AP 00445492	HON. JOHN L. MICA	05/03/12 05/04/12	COMMERCIAL TRANSPORTATION	318.60	
05-17	AP 00445499	KELLY,PATRICK O	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	35.70	
05-17	AP 00445502	KELLY,PATRICK O	04/19/12 04/28/12	PRIVATE AUTO MILEAGE	185.93	
05-17	AP 00445519	HON. JOHN L. MICA	04/27/12 05/07/12	CAR RENTAL	282.25	
05-17	AP 00445527	HON. JOHN L. MICA	05/01/12 05/07/12	GASOLINE	100.00	
05-17	AP 00445533	MCMICHAEL, KATIE	04/09/12 04/30/12	PRIVATE AUTO MILEAGE	411.32	
05-17	AP 00445539	STONE, KEVAN P.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE	99.97	
05-17	AP 00447562	HARKEY, RICHARD Q.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	422.91	
05-17	AP 00447565	ZARNOWIEC, SALLY A.	04/20/12 04/24/12	PRIVATE AUTO MILEAGE	58.83	
05-17	AP 00447569	MINES, JANET E.	04/10/12 04/23/12	PRIVATE AUTO MILEAGE	332.07	
05-22	AP 00452602	ROEDER, DEBORAH M.	04/02/12 04/11/12	PRIVATE AUTO MILEAGE	326.40	
05-23	AP 00452605	ROEDER, DEBORAH M.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	376.20	
06-11	AP 00461933	MINES, JANET E.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE	55.50	
06-11	AP 00461937	BOOKER,JOHN S	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	683.21	
06-11	AP 00461943	MCMICHAEL, KATIE	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	172.05	
06-11	AP 00461950	STONE, KEVAN P.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	125.82	
06-27	AP 00477678	BOOKER,JOHN S	04/02/12 04/11/12	PRIVATE AUTO MILEAGE	205.53	
06-27	AP 00477682	BOOKER,JOHN S	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	367.41	
06-27	AP 00477684	ROEDER, DEBORAH M.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	699.30	
06-27	AP 00477719	HON. JOHN L. MICA	06/03/12 06/05/12	CAR RENTAL	90.74	
06-27	AP 00477721	HON. JOHN L. MICA	06/05/12 06/05/12	GASOLINE	31.50	
06-27	AP 00477723	HON. JOHN L. MICA	06/17/12 06/18/12	CAR RENTAL	28.91	
06-27	AP 00477724	HON. JOHN L. MICA	06/18/12 06/18/12	GASOLINE	8.50	
06-28	AP 00477795	HON. JOHN L. MICA	06/02/12 06/03/12	COMMERCIAL TRANSPORTATION	257.60	
06-28	AP 00477801	HON. JOHN L. MICA	05/24/12 05/29/12	GASOLINE	124.13	
				TRAVEL TOTALS:		12,171.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	5.89	
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	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	7.55	
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	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	25.71	
04-11	AP 00420988	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.99	
04-11	AP 00420994	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.72	
04-11	AP 00421005	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	382.04	
04-12	AP 00420997	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	625.99	
04-12	AP 00420999	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.95	
04-12	AP 00421372	LARRY KENT	01/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,755.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-16	AP 00423615	POINT 100 BUILDING LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
04-16	AP 00423616	JOHNS FAMILY PARTNERSHIP, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00	
04-16	AP 00423617	FLORIDA HOSPITAL MEMORIAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	

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04-16	AP	00423662	EQUITY HOLDING CORP OF FLAGLER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00424559	LARRY KENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
04-17	AP	00425363	PROGRESS ENERGY FLORIDIA, INC.	02/28/12	03/28/12	UTILITIES	226.34
04-18	AP	00429005	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-87.99
04-18	AP	00429010	AT&T MOBILITY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	-86.92
04-18	AP	00429019	FPL	12/09/11	01/11/12	UTILITIES	-51.52
04-18	AP	00429026	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-107.72
04-18	AP	00429037	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	-159.03
04-18	AP	00429043	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	-382.35
04-18	AP	00429052	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	-343.16
04-18	AP	00429057	PROGRESS ENERGY FLORIDA POWER	12/28/11	01/27/12	UTILITIES	-155.13
04-20	AP	00420992	AT&T MOBILITY	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	165.01
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.88
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)	117.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,262.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.82
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.64
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	15.75
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	15.83
05-03	AP	00436793	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.73
05-03	AP	00436798	FPL	03/09/12	04/10/12	UTILITIES	44.53
05-03	AP	00436812	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.63
05-03	AP	00436843	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	126.60
05-03	AP	00436846	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	337.85
05-03	AP	00436848	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	381.27
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	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.64
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	20.23
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-16	AP	00446129	POINT 100 BUILDING LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
05-16	AP	00446130	JOHNS FAMILY PARTNERSHIP, LTD.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
05-16	AP	00446131	FLORIDA HOSPITAL MEMORIAL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446175	EQUITY HOLDING CORP OF FLAGLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00447073	LARRY KENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
05-17	AP	00445377	AT&T MOBILITY	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.81
05-17	AP	00445389	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.56
05-17	AP	00445394	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	382.96
05-17	AP	00445411	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	157.87
05-17	AP	00445432	UPS	02/20/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	31.15
05-17	AP	00445449	UPS	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.53
05-17	AP	00445454	UPS	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	8.38
05-17	AP	00445458	UPS	04/05/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	25.40
05-17	AP	00445470	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-17	AP	00445472	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	32.45
05-17	AP	00445475	UPS	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	34.29
05-17	AP	00445507	UPS	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	26.52
05-17	AP	00445508	UPS	04/19/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
05-17	AP 00445511	UPS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-18	AP 00445440	UPS	03/20/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		19.06
05-18	AP 00449236	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		328.71
05-18	AP 00449244	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		5.38
05-18	AP 00449248	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		639.27
05-21	AP 00449562	FRONT PORCH STRATEGIES	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		867.07
05-21	AP 00449565	FRONT PORCH STRATEGIES	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
05-21	AP 00449567	FRONT PORCH STRATEGIES	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		840.97
05-21	AP 00449569	FRONT PORCH STRATEGIES	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
05-21	AP 00449571	PROGRESS ENERGY FLORIDIA, INC.	03/28/12 04/27/12	UTILITIES		222.11
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		27.31
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		10.45
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		17.33
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		14.93
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		7.15
05-30	AP 00456721	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		107.63
05-30	AP 00456722	FPL	04/10/12 05/09/12	UTILITIES		40.45
05-30	AP 00456724	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		169.63
05-30	AP 00457232	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		378.21
05-31	AP 00456720	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		130.05
05-31	AP 00457229	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		157.83
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)		117.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,366.66
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		79.82
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		82.00
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	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		43.82
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		20.18
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		9.02
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-16	AP 00468099	POINT 100 BUILDING LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
06-16	AP 00468100	JOHNS FAMILY PARTNERSHIP, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
06-16	AP 00468101	FLORIDA HOSPITAL MEMORIAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00468144	EQUITY HOLDING CORP OF FLAGLER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00469032	LARRY KENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		19.20
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		6.66
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		6.20
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71

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06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	16.03
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-27	AP	00477677	PROGRESS ENERGY FLORIDIA, INC.	04/27/12	05/29/12	UTILITIES	258.41
06-27	AP	00477686	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	128.36
06-27	AP	00477689	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	627.64
06-27	AP	00477691	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	390.86
06-27	AP	00477692	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	337.70
06-27	AP	00477694	AT&T MOBILITY	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.81
06-28	AP	00478898	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.94
06-29	AP	00478906	FPL	05/09/12	06/11/12	UTILITIES	45.19
06-29	AP	00478911	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.90
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)	117.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	776.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.98
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	69.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,884.43
PRINTING AND REPRODUCTION							
04-11	AP	00421002	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	27.80
05-03	AP	00436804	DIRECT MAIL SPECIALISTS	03/13/12	03/13/12	PRINTING & REPRODUCTION	3,221.05
05-03	AP	00436808	DIRECT MAIL SPECIALISTS	04/10/12	04/10/12	PRINTING & REPRODUCTION	1,357.39
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	180.68
05-30	AP	00456731	SANFORD HERALD	04/30/12	04/30/12	ADVERTISEMENTS	120.00
05-30	AP	00456732	COMMUNITY MEDIA	04/20/12	04/20/12	PRINTING & REPRODUCTION	70.00
05-30	AP	00456733	NEWS-JOURNAL CORPORATION	04/15/12	04/15/12	ADVERTISEMENTS	358.50
05-30	AP	00456735	ORLANDO BUSINESS JOURNAL	05/04/12	05/04/12	ADVERTISEMENTS	914.00
05-30	AP	00456736	ORLANDO SENTINEL	04/01/12	04/30/12	ADVERTISEMENTS	1,450.00
05-30	AP	00457203	CENTRAL FLORIDA PUBLISHING INC	05/09/12	05/09/12	PRINTING & REPRODUCTION	6,094.00
05-30	AP	00457210	PRODUCT MARKETING GROUP, INC	05/10/12	05/10/12	PRINTING & REPRODUCTION	6,950.00
05-30	AP	00457214	PRODUCT MARKETING GROUP, INC	05/10/12	05/10/12	PRINTING & REPRODUCTION	705.00
05-30	AP	00457217	PRODUCT MARKETING GROUP, INC	04/19/12	04/19/12	PRINTING & REPRODUCTION	3,875.00
05-30	AP	00457224	HERITAGE FLORIDA JEWISH NEWS	04/20/12	04/20/12	ADVERTISEMENTS	152.40
05-30	AP	00457226	THE WEST VOLUSIA BEACON	04/18/12	04/18/12	ADVERTISEMENTS	150.00
05-31	AP	00457220	ORLANDO BUSINESS JOURNAL	04/13/12	05/04/12	ADVERTISEMENTS	1,828.00
06-27	AP	00477697	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-28	AP	00478262	MAILTROPOLIS	05/02/12	05/02/12	PRINTING & REPRODUCTION	2,051.90
06-28	AP	00478266	DIRECT MAIL SPECIALISTS	04/16/12	04/16/12	PRINTING & REPRODUCTION	3,189.46
06-29	AP	00477790	ORLANDO SENTINEL	05/07/12	05/13/12	ADVERTISEMENTS	3,044.75
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	142.92
PRINTING AND REPRODUCTION TOTALS:							35,962.65
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	00423458	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423459	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00
04-17	AP	00425351	ANCIENT CITY CLEANING	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	150.00
04-17	AP	00425354	ANCIENT CITY CLEANING	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
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	
05-03	AP 00436791	BUFFING AND DUSTING	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	140.00	
05-16	AP 00445972	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00445973	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-22	AP 00452601	BUFFING AND DUSTING	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	140.00	
06-16	AP 00467943	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00467944	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
06-27	AP 00477709	BUFFING AND DUSTING	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	140.00	
					OTHER SERVICES TOTALS:	11,605.00
SUPPLIES AND MATERIALS						
04-11	AP 00421008	CRYSTAL SPRINGS	02/17/12 02/28/12	WATER	36.74	
04-11	AP 00421013	CRYSTAL SPRINGS	02/06/12 02/28/12	WATER	24.44	
04-11	AP 00421022	GSA GLOBAL SUPPLY	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	35.20	
04-11	AP 00421025	GSA GLOBAL SUPPLY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	24.75	
04-11	AP 00421027	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	55.00	
04-11	AP 00421031	MINES, JANET E.	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	34.07	
04-11	AP 00421033	MINES, JANET E.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	70.22	
04-11	AP 00421037	BOWER, SUSAN K	02/23/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.17	
04-12	AP 00420974	THE WALL STREET JOURNAL	02/25/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L	374.40	
04-12	AP 00420978	THE NEWS JOURNAL	03/04/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L	207.69	
04-17	AP 00425365	HARKEY, RICHARD Q.	03/21/12 03/21/12	FOOD & BEVERAGE	15.00	
04-18	AP 00425358	CRYSTAL SPRINGS	03/22/12 03/27/12	WATER	24.42	
04-27	AP 00432631	ALLIANCE MICRO	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-173.70	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	874.33	
05-03	AP 00436795	CRYSTAL SPRINGS	03/14/12 03/27/12	WATER	106.69	
05-03	AP 00436833	BOWER, SUSAN K	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	92.10	
05-03	AP 00436837	ROEDER, DEBORAH M.	04/18/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	247.42	
05-17	AP 00445462	GSA GLOBAL SUPPLY	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	12.81	
05-17	AP 00445466	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	55.00	
05-17	AP 00445545	STONE, KEVAN P.	02/25/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)	24.18	
05-17	AP 00445548	ROEDER, DEBORAH M.	04/18/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	185.89	
05-17	AP 00445553	ROEDER, DEBORAH M.	04/21/12 04/21/12	FOOD & BEVERAGE	81.53	
05-17	AP 00447563	HARKEY, RICHARD Q.	04/27/12 04/27/12	FOOD & BEVERAGE	7.42	
05-17	AP 00447567	ZARNOWIEC, SALLY A.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	28.74	
05-18	AP 00445427	CRYSTAL SPRINGS	04/19/12 04/24/12	WATER	45.46	
05-18	AP 00449233	MINES, JANET E.	04/19/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	74.81	
05-18	AP 00449239	SEMINOLE COUNTY TAX COLLECTOR	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-22	AP 00452609	CRYSTAL SPRINGS	04/11/12 04/24/12	WATER	93.26	
05-22	AP 00452610	MINES, JANET E.	05/10/12 05/10/12	FOOD & BEVERAGE	65.27	
05-31	AP 00456725	MINES, JANET E.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	75.87	

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05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-120.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		694.99
06-07	AP	00460337	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)		592.00
06-11	AP	00461929	MINES, JANET E.	05/25/12	05/25/12	FOOD & BEVERAGE		58.00
06-27	AP	00477675	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		55.00
06-27	AP	00477715	GSA GLOBAL SUPPLY	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)		28.35
06-27	AP	00477716	GSA GLOBAL SUPPLY	05/20/12	05/20/12	OFFICE SUPPLIES (OUTSIDE)		58.74
06-27	AP	00477718	WALDRIP, BRIAN D.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)		148.49
06-28	AP	00477713	CRYSTAL SPRINGS	04/25/12	05/22/12	WATER		36.43
06-29	AP	00477792	HON. JOHN L. MICA	06/17/12	06/17/12	OFFICE SUPPLIES (OUTSIDE)		234.15
06-29	AP	00478908	WASHINGTON TIMES	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L		65.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-134.05
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		555.55
						SUPPLIES AND MATERIALS TOTALS:		5,273.78
			EQUIPMENT					
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		349.92
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES		25.16
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		349.92
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES		25.16
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES		25.16
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		349.92
						EQUIPMENT TOTALS:		1,125.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,439.36
						OFFICE TOTALS:		370,439.36
								<u>1,557</u>
			2011 HON. JOHN L. MICA					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
05-17	AP	00447574	BOWER, SUSAN K.	09/19/11	09/22/11	TAXI/PARKING/TOLLS		74.00
05-17	AP	00447577	BOWER, SUSAN K.	12/13/11	12/13/11	TAXI/PARKING/TOLLS		20.50
						TRAVEL TOTALS:		94.50
			RENT, COMMUNICATION, UTILITIES					
04-18	AP	00429005	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		87.99
04-18	AP	00429010	AT&T MOBILITY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE		86.92
04-18	AP	00429019	FPL	12/09/11	01/11/12	UTILITIES		51.52
04-18	AP	00429026	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		107.72
04-18	AP	00429037	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE		159.03
04-18	AP	00429043	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE		382.35
04-18	AP	00429052	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		343.16
04-18	AP	00429057	PROGRESS ENERGY FLORIDA POWER	12/28/11	01/27/12	UTILITIES		155.13
04-27	AP	00434813	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		617.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,991.58
			SUPPLIES AND MATERIALS					
05-03	AP	00357924	THE WASHINGTON POST	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L		-258.04
06-29	AP	00478270	WASHINGTON POST #1202	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L		258.02
						SUPPLIES AND MATERIALS TOTALS:		-0.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,086.06
						OFFICE TOTALS:		2,086.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,204.64	991.14
				PERSONNEL COMPENSATION	511,822.64	259,845.14
				TRAVEL	34,325.43	22,838.18
				RENT, COMMUNICATION, UTILITIES	51,561.96	27,777.47
				PRINTING AND REPRODUCTION	628.10	352.47
				OTHER SERVICES	13,591.00	6,460.00
				SUPPLIES AND MATERIALS	6,522.47	3,559.08
				EQUIPMENT	1,295.50	667.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,951.74	322,491.23
				OFFICE TOTALS:	621,951.74	322,491.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		326.66
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-2.17
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		304.69
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-2.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		364.36
				FRANKED MAIL TOTALS:		991.14
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	04/01/12 06/30/12	DIRECTOR OF OPERATIONS		16,475.01
		ANFINSON, SUSAN	04/16/12 06/30/12	SHARED EMPLOYEE		743.79
		ANFINSON, THOMAS E.	05/11/12 05/15/12	SHARED EMPLOYEE		184.84
		CERINI, SUSAN M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,194.49
		CHANDLER, PETER H.	04/01/12 06/30/12	CHIEF OF STAFF		32,750.01
		DUBOIS, MATTHEW D.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,719.76
		FRATTER, BONNIE B.	04/01/12 06/15/12	SHARED EMPLOYEE		3,680.08
		GILMAN, EDWARD L.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,679.99
		GLIDDEN-LYON, EMMA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,125.01
		GOODMAN, BENJAMIN	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		GRAHAM, JOHN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		9,847.50
		HAYSLETT, BARBARA L.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,443.16
		HAYSLETT, BARBARA L.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,721.58
		HILT, DUSTIN D.	04/01/12 05/17/12	SENIOR LEGISLATIVE ASSISTANT		5,222.22
		PERRY, WILLIAM	04/01/12 05/31/12	TEMPORARY EMPLOYEE		25,400.00
		POTTLE URQUHART, MORGAN E	04/01/12 04/27/12	CONSTITUENT SERVICES REP		2,206.65
		POTTLE URQUHART, MORGAN E	04/01/12 04/27/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,716.28
		QUAID, ANDREA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,003.74
		ROBOFF, DANIEL	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		SMITH, DIANE S.	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		17,863.50
		SMITH, BRANDON E	04/01/12 05/08/12	PAID INTERN		1,900.00
		SMITH, BRANDON E	05/09/12 06/30/12	PART-TIME EMPLOYEE		2,600.00

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		SMITH,RACHEL	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	7,618.26
		TODD,NORA C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,200.01
		WALLS,DANIEL B	06/04/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,375.00
		WINSLOW, ROSEMARY J.	04/01/12	06/30/12	INTER-GOVERNMENTAL LIAISON	15,499.26
		WINSTEAD,CHRISTOPHER R	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,950.00
		WINSTEAD,CHRISTOPHER R	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,975.00
					PERSONNEL COMPENSATION TOTALS:	259,845.14
		TRAVEL				
04-02	AP	00414991 CERINI, SUSAN M.	03/15/12	03/22/12	PRIVATE AUTO MILEAGE	165.60
04-02	AP	00414993 WINSTEAD, CHRISTOPHER R.	03/19/12	03/21/12	TAXI/PARKING/TOLLS	125.73
04-02	AP	00415380 CHANDLER, PETER H.	03/13/12	03/16/12	PRIVATE AUTO MILEAGE	342.00
04-02	AP	00415381 CHANDLER, PETER H.	03/23/12	03/29/12	TAXI/PARKING/TOLLS	46.00
04-02	AP	00415382 CHANDLER, PETER H.	03/12/12	03/26/12	MEALS	228.00
04-02	AP	00415384 CHANDLER, PETER H.	03/26/12	03/26/12	GASOLINE	6.00
04-05	AP	00418158 WINSTEAD, CHRISTOPHER R.	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	63.63
04-05	AP	00418159 CHANDLER, PETER H.	04/01/12	04/01/12	MEALS	37.30
04-05	AP	00418163 CHANDLER, PETER H.	04/01/12	04/02/12	PRIVATE AUTO MILEAGE	278.10
04-06	AP	00415385 CHANDLER, PETER H.	03/23/12	03/26/12	CAR RENTAL	82.72
04-12	AP	00421239 CITIBANK GOV CARD SERVICE	03/01/12	03/16/12	LODGING	928.76
04-12	AP	00421241 CITIBANK GOV CARD SERVICE	03/01/12	03/08/12	TAXI/PARKING/TOLLS	98.00
04-12	AP	00421242 CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	327.60
04-12	AP	00421243 CITIBANK GOV CARD SERVICE	03/04/12	03/18/12	GASOLINE	285.49
04-12	AP	00421244 CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	839.60
04-13	AP	00422452 QUAID, ANDREA	03/13/12	04/06/12	PRIVATE AUTO MILEAGE	205.65
04-13	AP	00422456 CHANDLER, PETER H.	04/04/12	04/09/12	PRIVATE AUTO MILEAGE	67.50
04-13	AP	00422459 CHANDLER, PETER H.	04/02/12	04/08/12	MEALS	193.48
04-13	AP	00422461 CHANDLER, PETER H.	04/06/12	04/07/12	TAXI/PARKING/TOLLS	30.00
04-17	AP	00425041 WINSTEAD, CHRISTOPHER R.	03/20/12	04/06/12	PRIVATE AUTO MILEAGE	348.21
04-19	AP	00429883 CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	434.80
04-20	AP	00430021 HON. MICHAEL H MICHAUD	03/30/12	04/15/12	MEALS	374.00
04-20	AP	00430023 CERINI, SUSAN M.	04/06/12	04/12/12	PRIVATE AUTO MILEAGE	73.80
04-20	AP	00430024 CHANDLER, PETER H.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	243.00
04-20	AP	00430026 CHANDLER, PETER H.	04/09/12	04/13/12	MEALS	132.96
04-20	AP	00430029 CHANDLER, PETER H.	04/11/12	04/12/12	TRAVEL SUBSISTENCE	10.00
04-23	AP	00398676 CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	177.60
04-23	AP	00398680 CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	COMMERCIAL TRANSPORTATION	111.80
04-24	AP	00422290 CERINI, SUSAN M.	03/28/12	04/02/12	PRIVATE AUTO MILEAGE	93.15
04-24	AP	00422454 DUBOIS, MATTHEW D.	03/21/12	04/07/12	PRIVATE AUTO MILEAGE	203.85
04-24	AP	00432264 HON. MICHAEL H MICHAUD	03/18/12	04/19/12	TAXI/PARKING/TOLLS	114.00
04-24	AP	00432266 WINSTEAD, CHRISTOPHER R.	04/11/12	04/13/12	PRIVATE AUTO MILEAGE	214.11
04-30	AP	00435512 WINSLOW, ROSEMARY J.	04/02/12	04/20/12	PRIVATE AUTO MILEAGE	323.10
04-30	AP	00435515 WINSLOW, ROSEMARY J.	02/20/12	03/09/12	PRIVATE AUTO MILEAGE	405.90
04-30	AP	00435516 HON. MICHAEL H MICHAUD	01/24/12	02/28/12	TRAVEL SUBSISTENCE	55.10
05-02	AP	00437363 QUAID, ANDREA	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	239.85
05-02	AP	00437376 POTTLE URQUHART, MORGAN E	03/22/12	03/23/12	PRIVATE AUTO MILEAGE	82.80
05-02	AP	00437406 WINSLOW, ROSEMARY J.	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	57.15
05-03	AP	00435807 PERRY,WILLIAM	03/01/12	03/04/12	PRIVATE AUTO MILEAGE	585.90
05-03	AP	00435808 PERRY,WILLIAM	03/01/12	03/04/12	TRAVEL SUBSISTENCE	450.44
05-03	AP	00438520 CERINI, SUSAN M.	04/25/12	04/26/12	PRIVATE AUTO MILEAGE	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
05-08	AP 00440650	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TAXI/PARKING/TOLLS		254.00
05-08	AP 00440652	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	LODGING		1,113.83
05-08	AP 00440653	CITIBANK GOV CARD SERVICE	03/31/12 04/23/12	GASOLINE		457.88
05-08	AP 00440655	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		426.60
05-08	AP 00440659	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		177.60
05-09	AP 00441152	QUAID, ANDREA	05/01/12 05/04/12	PRIVATE AUTO MILEAGE		108.90
05-09	AP 00441154	CERINI, SUSAN M.	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		86.40
05-09	AP 00441155	DUBOIS, MATTHEW D.	04/12/12 05/04/12	PRIVATE AUTO MILEAGE		261.90
05-09	AP 00441156	WINSTEAD, CHRISTOPHER R.	04/23/12 05/03/12	PRIVATE AUTO MILEAGE		170.28
05-10	AP 00441807	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		177.60
05-13	AP 00442988	GOODMAN, BENJAMIN D.	04/30/12 05/01/12	PRIVATE AUTO MILEAGE		31.23
05-16	AP 00445341	GOODMAN, BENJAMIN D.	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		20.00
05-16	AP 00445345	GOODMAN, BENJAMIN D.	04/30/12 05/01/12	TAXI/PARKING/TOLLS		9.00
05-16	AP 00445347	GOODMAN, BENJAMIN D.	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		189.80
05-16	AP 00447240	GLIDDEN-LYON,EMMA	05/08/12 05/08/12	TAXI/PARKING/TOLLS		28.00
05-16	AP 00447241	TODD,NORA C	05/08/12 05/09/12	TAXI/PARKING/TOLLS		37.00
05-23	AP 00453241	HAYSLETT, BARBARA L	04/29/12 05/05/12	COMMERCIAL TRANSPORTATION		444.60
05-23	AP 00453767	CERINI, SUSAN M.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		58.05
05-23	AP 00453772	WINSLOW, ROSEMARY J.	05/02/12 05/12/12	PRIVATE AUTO MILEAGE		217.35
05-25	AP 00455264	QUAID, ANDREA	03/26/12 04/17/12	MEALS		137.65
05-25	AP 00455266	QUAID, ANDREA	04/06/12 04/18/12	TAXI/PARKING/TOLLS		12.00
05-30	AP 00455760	WINSTEAD, CHRISTOPHER R.	05/07/12 05/20/12	PRIVATE AUTO MILEAGE		234.90
05-30	AP 00455773	WINSTEAD, CHRISTOPHER R.	05/20/12 05/20/12	TAXI/PARKING/TOLLS		24.00
05-31	AP 00457918	WINSLOW, ROSEMARY J.	05/15/12 05/18/12	PRIVATE AUTO MILEAGE		113.40
05-31	AP 00457920	DUBOIS, MATTHEW D.	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		129.15
05-31	AP 00457924	HAYSLETT, BARBARA L	03/22/12 05/22/12	PRIVATE AUTO MILEAGE		617.85
06-08	AP 00462267	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	TAXI/PARKING/TOLLS		206.00
06-08	AP 00462269	CITIBANK GOV CARD SERVICE	04/27/12 05/25/12	LODGING		1,437.01
06-08	AP 00462270	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		243.60
06-08	AP 00462271	CITIBANK GOV CARD SERVICE	04/30/12 05/27/12	GASOLINE		533.90
06-08	AP 00462273	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	COMMERCIAL TRANSPORTATION		247.60
06-08	AP 00462276	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		247.60
06-08	AP 00462277	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		518.10
06-08	AP 00462671	HAYSLETT, BARBARA L	04/29/12 05/05/12	TRAVEL SUBSISTENCE		971.03
06-08	AP 00462675	QUAID, ANDREA	05/21/12 05/31/12	PRIVATE AUTO MILEAGE		219.60
06-08	AP 00462677	WINSTEAD, CHRISTOPHER R.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE		78.75
06-08	AP 00462692	WINSLOW, ROSEMARY J.	05/22/12 06/02/12	PRIVATE AUTO MILEAGE		227.70
06-13	AP 00464562	QUAID, ANDREA	05/01/12 05/30/12	TAXI/PARKING/TOLLS		27.00
06-13	AP 00464565	QUAID, ANDREA	05/08/12 05/08/12	MEALS		9.44
06-18	AP 00469429	HON. MICHAEL H MICHAUD	04/28/12 06/04/12	MEALS		512.00
06-18	AP 00469432	HON. MICHAEL H MICHAUD	04/23/12 06/05/12	TAXI/PARKING/TOLLS		127.00
06-18	AP 00469436	HAYSLETT, BARBARA L	05/24/12 06/08/12	PRIVATE AUTO MILEAGE		155.25
06-18	AP 00469574	CERINI, SUSAN M.	06/08/12 06/11/12	PRIVATE AUTO MILEAGE		119.70

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06-19	AP	00469961	HON. MICHAEL H MICHAUD	04/30/12	05/05/12	TRAVEL SUBSISTENCE	28.00
06-20	AP	00473668	WINSTEAD, CHRISTOPHER R.	06/06/12	06/09/12	PRIVATE AUTO MILEAGE	262.35
06-21	AP	00474280	QUAID, ANDREA	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	169.95
06-21	AP	00474286	CERINI, SUSAN M.	06/13/12	06/16/12	PRIVATE AUTO MILEAGE	87.30
06-22	AP	00475185	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	292.60
06-26	AP	00476090	CHANDLER, PETER H.	05/30/12	06/04/12	TRAVEL SUBSISTENCE	302.54
06-26	AP	00476091	CHANDLER, PETER H.	03/16/12	04/13/12	TAXI/PARKING/TOLLS	114.81
06-28	AP	00477967	WINSLOW, ROSEMARY J.	06/06/10	06/21/12	PRIVATE AUTO MILEAGE	322.20
06-28	AP	00477990	WINSTEAD, CHRISTOPHER R.	05/30/12	05/30/12	TAXI/PARKING/TOLLS	15.00
06-28	AP	00477995	TODD,NORA C	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	17.60
06-28	AP	00477997	TODD,NORA C	05/22/12	05/22/12	TAXI/PARKING/TOLLS	20.00
06-28	AP	00478562	WINSTEAD, CHRISTOPHER R.	06/18/12	06/23/12	PRIVATE AUTO MILEAGE	194.85
06-28	AP	00478563	DUBOIS, MATTHEW D.	05/23/12	06/20/12	PRIVATE AUTO MILEAGE	356.85
						TRAVEL TOTALS:	22,838.18
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414990	BEE LINE CABLE	04/01/12	04/30/12	UTILITIES	66.66
04-02	AP	00415748	CITY OF BANGOR PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	57.00
04-02	AP	00415750	CITY OF BANGOR PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	49.00
04-04	AP	00417129	VERIZON WIRELESS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,315.05
04-06	AP	00418577	FAIRPOINT COMMUNICATIONS, INC	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.80
04-16	AP	00422284	FAIRPOINT COMMUNICATIONS, INC	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	257.01
04-16	AP	00423372	MIDTOWN MALL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
04-16	AP	00423407	AROOSTOOK COMM ENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-16	AP	00423648	HAYMARKET ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00423815	LEWISTON POLICE DEPARTMENT	04/03/12	05/02/12	DISTRICT OFFICE PARKING	330.00
04-16	AP	00423859	EDWARD M WELCH JR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
04-17	AP	00425055	FAIRPOINT COMMUNICATIONS, INC	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.48
04-17	AP	00425097	FAIRPOINT COMMUNICATIONS, INC	02/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	192.39
04-20	AP	00430033	FAIRPOINT COMMUNICATIONS, INC	03/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.03
04-20	AP	00430036	OTT COMMUNICATIONS	04/10/12	05/09/12	UTILITIES	100.00
04-20	AP	00430039	TIME WARNER CABLE	04/18/12	05/17/12	UTILITIES	152.92
04-25	AP	00432937	TIME WARNER CABLE	04/26/12	05/25/12	UTILITIES	198.20
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)	210.13
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	133.79
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.89
04-30	AP	00435510	FAIRPOINT COMMUNICATIONS, INC	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	72.55
05-02	AP	00437397	BEE LINE CABLE	05/01/12	05/31/12	UTILITIES	66.66
05-02	AP	00437400	CITY OF BANGOR PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	57.00
05-02	AP	00437403	CITY OF BANGOR PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	49.00
05-03	AP	00435810	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,183.12
05-07	AP	00439700	TIME WARNER CABLE	05/05/12	06/04/12	UTILITIES	158.25
05-07	AP	00439706	FAIRPOINT COMMUNICATIONS, INC	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	256.71
05-07	AP	00439709	FAIRPOINT COMMUNICATIONS, INC	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.68
05-16	AP	00445886	MIDTOWN MALL ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
05-16	AP	00445921	AROOSTOOK COMM ENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-16	AP	00446161	HAYMARKET ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00446327	LEWISTON POLICE DEPARTMENT	05/03/12	06/02/12	DISTRICT OFFICE PARKING	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
05-16	AP 00446371	EDWARD M WELCH JR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,185.77
05-23	AP 00453912	TIME WARNER CABLE	05/18/12 06/17/12	UTILITIES		158.35
05-25	AP 00455255	BEE LINE CABLE	06/01/12 06/30/12	UTILITIES		66.66
05-25	AP 00455256	FAIRPOINT COMMUNICATIONS, INC	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		47.00
05-25	AP 00455258	OTT COMMUNICATIONS	05/10/12 06/09/12	UTILITIES		100.00
05-25	AP 00455270	QUAID, ANDREA	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		9.44
05-30	AP 00455717	FAIRPOINT COMMUNICATIONS, INC	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE		85.76
05-30	AP 00455745	TIME WARNER CABLE	05/26/12 06/25/12	UTILITIES		198.20
05-31	AP 00457907	REPUBLIC PARKING SYSTEM	06/01/12 06/30/12	DISTRICT OFFICE PARKING		57.00
05-31	AP 00457927	REPUBLIC PARKING SYSTEM	06/01/12 06/30/12	DISTRICT OFFICE PARKING		49.00
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 SERV (TRANSFER)		134.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		212.31
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		133.99
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		85.33
06-08	AP 00462674	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,311.06
06-08	AP 00462681	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES		158.25
06-08	AP 00462683	FAIRPOINT COMMUNICATIONS, INC	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		174.68
06-08	AP 00462694	FAIRPOINT COMMUNICATIONS, INC	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		256.65
06-12	AP 00464084	FAIRPOINT COMMUNICATIONS, INC	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		230.23
06-14	AR AC-05925	FAIRPOINT COMMUNICATIONS, INC	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		-12.32
06-15	AP 00467149	FAIRPOINT COMMUNICATIONS, INC	04/30/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE		225.03
06-16	AP 00467857	MIDTOWN MALL ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,558.87
06-16	AP 00467893	AROOSTOOK COMM ENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP 00468130	HAYMARKET ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 00468295	LEWISTON POLICE DEPARTMENT	06/03/12 07/02/12	DISTRICT OFFICE PARKING		330.00
06-16	AP 00468339	EDWARD M WELCH JR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,185.77
06-18	AP 00469570	FAIRPOINT COMMUNICATIONS, INC	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		230.23
06-21	AP 00474274	TIME WARNER CABLE	06/18/12 07/17/12	UTILITIES		158.35
06-21	AP 00474277	FAIRPOINT COMMUNICATIONS, INC	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		47.00
06-21	AP 00474283	OTT COMMUNICATIONS	06/10/12 07/09/12	UTILITIES		100.00
06-26	AP 00476484	TIME WARNER CABLE	04/05/12 05/04/12	UTILITIES		152.82
06-28	AP 00477979	BEE LINE CABLE	07/01/12 07/31/12	UTILITIES		66.66
06-28	AP 00477982	TIME WARNER CABLE	06/26/12 07/25/12	UTILITIES		198.20
06-28	AP 00478566	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,247.95
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)		214.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		133.99
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		84.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,777.47
PRINTING AND REPRODUCTION						
04-17	AP 00425118	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		40.00

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04-20	AP	00430018	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	75.00
05-30	AP	00455722	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	75.00
06-12	AP	00464086	A-COPI IMAGING SYSTEMS	03/03/12	06/02/12	PRINTING & REPRODUCTION	42.47
06-15	AP	00467155	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	40.00
06-15	AP	00467161	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	40.00
06-20	AP	00473664	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							352.47
OTHER SERVICES							
04-02	AP	00415020	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415023	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415025	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415029	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-16	AP	00422293	PAT'S CARPET CLEANING SERVICE	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	225.00
04-16	AP	00424424	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-17	AP	00425051	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	40.00
04-20	AP	00430016	TY-D UP SERVICES	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	100.00
04-30	AP	00438453	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	-40.00
05-02	AP	00437418	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-02	AP	00437420	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-02	AP	00437423	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-07	AP	00439697	PAT'S CARPET CLEANING SERVICE	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00446935	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-31	AP	00457911	MAIN SECURITY SURVEILLANCE,INC	05/21/12	05/21/12	SECURITY SERVICE	23.00
05-31	AP	00457914	MAIN SECURITY SURVEILLANCE,INC	06/01/12	06/30/12	SECURITY SERVICE	23.00
05-31	AP	00457917	MAIN SECURITY SURVEILLANCE,INC	06/01/12	06/30/12	SECURITY SERVICE	23.00
06-08	AP	00462690	PAT'S CARPET CLEANING SERVICE	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00468897	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-28	AP	00477986	TY-D UP SERVICES	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	80.00
06-28	AP	00477989	TY-D UP SERVICES	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							6,460.00
SUPPLIES AND MATERIALS							
04-05	AP	00414996	THE RANGELEY HIGHLANDER	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-05	AP	00417416	BLUE RESERVE, LLC	04/01/12	06/30/12	WATER	95.85
04-06	AP	00418575	THE TIMES RECORD	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	124.70
04-06	AP	00418580	AQUA SYSTEMS	03/01/12	03/31/12	WATER	45.00
04-16	AP	00422282	THE STAR-HERALD	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00
04-16	AP	00422283	AROOSTOOK REPUBLICAN	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00
04-16	AP	00422286	NORTHEAST COFFEE COMPANY	03/31/12	03/31/12	WATER	13.99
04-16	AP	00422287	NORTHEAST COFFEE COMPANY	03/31/12	03/31/12	WATER	13.99
04-16	AP	00422295	SUN JOURNAL	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	194.35
04-16	AP	00422297	WINSTEAD, CHRISTOPHER R.	03/15/12	03/20/12	FOOD & BEVERAGE	21.04
04-16	AP	00422301	WINSTEAD, CHRISTOPHER R.	03/19/12	03/19/12	FOOD & BEVERAGE	20.00
04-16	AP	00422304	WINSTEAD, CHRISTOPHER R.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	31.49
04-16	AP	00422307	NORTHEAST COFFEE COMPANY	03/07/12	03/07/12	WATER	19.57
04-17	AP	00425034	NORTHEAST COFFEE COMPANY	04/02/12	04/02/12	WATER	19.57
04-17	AP	00425103	W.B. MASON CO. INC.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	94.45
04-17	AP	00425111	W.B. MASON CO. INC.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	27.98
04-17	AP	00425115	NORTHERN MAINE PURE SPRING	03/01/12	03/31/12	WATER	11.00
04-20	AP	00430015	HOULTON PIONEER TIMES	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
04-20	AP 00430020	DUBOIS, MATTHEW D.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		27.17
04-20	AP 00430031	W.B. MASON CO. INC.	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		35.58
04-25	AP 00432939	WINSTEAD, CHRISTOPHER R.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		17.84
04-30	AP 00435520	HON. MICHAEL H MICHAUD	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		28.19
04-30	AP 00435522	HON. MICHAEL H MICHAUD	04/12/12 04/12/12	FOOD & BEVERAGE		41.08
04-30	AP 00435525	SUN JOURNAL	04/20/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L		194.35
04-30	AP 00435527	SUN JOURNAL	04/20/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L		194.35
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-29.25
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		144.07
05-02	AP 00437415	HON. MICHAEL H MICHAUD	04/20/12 04/24/12	FOOD & BEVERAGE		318.56
05-03	AP 00363425	THE WASHINGTON POST	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		-97.64
05-03	AP 00438517	NORTHEAST COFFEE COMPANY	04/28/12 04/28/12	WATER		13.99
05-03	AP 00438518	NORTHEAST COFFEE COMPANY	04/28/12 04/28/12	WATER		13.99
05-07	AP 00438524	AQUA SYSTEMS	04/30/12 04/30/12	WATER		45.00
05-07	AP 00439702	W.B. MASON CO. INC.	04/27/12 04/27/12	FOOD & BEVERAGE		48.95
05-07	AP 00439715	NORTHEAST COFFEE COMPANY	04/04/12 04/04/12	WATER		44.44
05-13	AP 00442713	NORTHERN MAINE PURE SPRING	04/01/12 04/30/12	WATER		11.00
05-16	AP 00445333	WINSTEAD, CHRISTOPHER R.	04/20/12 05/03/12	FOOD & BEVERAGE		95.00
05-16	AP 00445336	WINSTEAD, CHRISTOPHER R.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		11.79
05-23	AP 00453237	HAYSLETT, BARBARA L.	02/27/12 02/27/12	HABITATION EXPENSE		20.00
05-23	AP 00453776	MAINEBIZ	05/29/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		35.95
05-24	AP 00454923	HAYSLETT, BARBARA L.	02/24/12 03/06/12	FOOD & BEVERAGE		13.50
05-25	AP 00455261	W.B. MASON CO. INC.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		53.52
05-25	AP 00455262	QUAID, ANDREA	03/21/12 04/26/12	FOOD & BEVERAGE		130.00
05-25	AP 00455268	QUAID, ANDREA	04/27/12 04/27/12	HABITATION EXPENSE		106.66
05-31	AP 00457909	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		160.23
05-31	AP 00457929	WINSTEAD, CHRISTOPHER R.	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		20.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-30.85
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		90.66
06-08	AP 00462278	AQUA SYSTEMS	05/31/12 05/31/12	WATER		45.00
06-08	AP 00462679	ADVERTISER-DEMOCRAT	06/24/12 06/24/13	PUBLICATIONS/REFERENCE MAT'L		36.00
06-08	AP 00462685	NORTHEAST COFFEE COMPANY	06/02/12 06/02/12	WATER		13.99
06-08	AP 00462688	NORTHEAST COFFEE COMPANY	06/02/12 06/02/12	WATER		13.99
06-12	AP 00464082	W.B. MASON CO. INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		77.31
06-13	AP 00464567	QUAID, ANDREA	06/14/12 06/14/12	FOOD & BEVERAGE		18.00
06-15	AP 00467152	NORTHERN MAINE PURE SPRING	05/01/12 05/31/12	WATER		11.00
06-15	AP 00467158	W.B. MASON CO. INC.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		25.48
06-18	AP 00469418	W.B. MASON CO. INC.	06/04/12 06/04/12	FOOD & BEVERAGE		55.96
06-18	AP 00469422	W.B. MASON CO. INC.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		17.86
06-18	AP 00469425	LIVERMORE FALLS ADVERTISER	06/07/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L		23.00
06-19	AP 00469965	HON. MICHAEL H MICHAUD	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		54.58
06-19	AP 00469975	HON. MICHAEL H MICHAUD	05/19/12 05/21/12	FOOD & BEVERAGE		229.57
06-28	AP 00477992	WINSTEAD, CHRISTOPHER R.	06/01/12 06/16/12	OFFICE SUPPLIES (OUTSIDE)		48.48

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06-28	AP	00477993	WINSTEAD, CHRISTOPHER R.	06/14/12	06/14/12	FOOD & BEVERAGE	26.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	184.16
						SUPPLIES AND MATERIALS TOTALS:	3,559.08
			EQUIPMENT				
04-30	AP	00438453	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	MAINTENANCE / REPAIRS	40.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	209.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.25
						EQUIPMENT TOTALS:	667.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,491.23
						OFFICE TOTALS:	322,491.23

2011 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-07	AP	00439712	ANFINSON, SUSAN	10/30/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.37
05-07	AP	00439713	ANFINSON, SUSAN	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47
05-24	AP	00453925	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,361.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,754.68
			OTHER SERVICES				
05-15	AP	00443586	MAIN SECURITY SURVEILLANCE,INC	01/01/11	01/31/11	SECURITY SERVICE	23.00
05-15	AP	00443587	MAIN SECURITY SURVEILLANCE,INC	01/01/11	01/31/11	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	46.00
			SUPPLIES AND MATERIALS				
06-01	AP	00105248	NORTHERN MAINE PURE SPRING	01/29/11	01/29/11	WATER	-13.99
						SUPPLIES AND MATERIALS TOTALS:	-13.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.69
						OFFICE TOTALS:	1,786.69

2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
05-15	AP	00443579	MAIN SECURITY SURVEILLANCE,INC	12/01/10	12/31/10	SECURITY SERVICE	23.00
05-15	AP	00443581	MAIN SECURITY SURVEILLANCE,INC	12/01/10	12/31/10	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	46.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.00
						OFFICE TOTALS:	46.00

2012 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	764.31	403.88
PERSONNEL COMPENSATION	561,160.71	272,806.18
TRAVEL	11,681.50	5,671.13
RENT, COMMUNICATION, UTILITIES	43,747.13	23,678.08
PRINTING AND REPRODUCTION	78.60	62.00
OTHER SERVICES	12,559.00	6,298.50
SUPPLIES AND MATERIALS	4,583.34	1,623.14
EQUIPMENT	2,025.48	1,012.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRAD MILLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,600.07	311,555.65
					OFFICE TOTALS:	636,600.07	311,555.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		119.70	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		164.83	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-5.65	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		130.65	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-5.65	
					FRANKED MAIL TOTALS:	403.88	
PERSONNEL COMPENSATION							
		BARBOUR, PHYLLIS B.	04/01/12 06/30/12	OUTREACH DIRECTOR		13,861.50	
		BATES, BETTY L.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,000.01	
		CANIPE, LUCRETIA A.	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR		6,458.33	
		CANIPE, LUCRETIA A.	05/01/12 06/30/12	SR ADVISOR/COMM DIRECTOR		12,916.66	
		DELEO, SARA A.	04/01/12 06/30/12	STAFF ASSISTANT		8,542.50	
		DILLINGHAM, BRANDY H.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,512.50	
		ELUWA, GAIL L.	04/01/12 06/30/12	DISTRICT LIAISON		14,547.51	
		ERICHSEN, CAROL A.	04/01/12 06/30/12	CONSTITUENT SERVICES REP		15,292.50	
		FRAYER,COREY S	04/01/12 06/30/12	SENIOR POLICY ADVISOR		15,000.00	
		HEDGEPEETH, RYAN K.	04/01/12 06/30/12	CHIEF OF STAFF		21,250.00	
		HOLLIS,JERON F	04/01/12 06/30/12	DISTRICT LIAISON		11,250.00	
		KITTNER,BENJAMIN R	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,332.00	
		KOHL, PAMELA L.	04/01/12 06/30/12	DISTRICT DIRECTOR		25,250.01	
		LESINSKI, GARY M.	04/01/12 06/30/12	SYSTEMS MANAGER		11,665.74	
		MELENDEZ,SALLIE	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75	
		MONTGOMERY,KRISTIN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99	
		MORIARTY,ANNE W	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99	
		ORR, ASHLEY M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,625.00	
		PARSONS, HEATHER N.	04/01/12 05/31/12	LEGISLATIVE DIRECTOR		14,333.34	
		PARSONS, HEATHER N.	06/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		7,166.67	
		THOMAS,AJASHU	04/01/12 06/30/12	LEGIS CORRESPONDENT/PRESS ASST		8,750.01	
		WELLONS, AMANDA C.	04/01/12 06/30/12	STAFF ASSISTANT		6,696.42	
		WILSON, NIKKI M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75	
					PERSONNEL COMPENSATION TOTALS:	272,806.18	
TRAVEL							
04-02	AP 00414397	ELUWA, GAIL L.	02/06/12 02/24/12	PRIVATE AUTO MILEAGE		125.45	
04-03	AP 00415779	BATES, BETTY L.	03/15/12 03/15/12	PRIVATE AUTO MILEAGE		34.07	
04-03	AP 00415923	CAROLINA BROADCASTING & PUBLISHING INC	03/20/12 03/20/12	MEALS		45.00	
04-09	AP 00419030	PARSONS, HEATHER N.	01/09/12 01/09/12	TAXI/PARKING/TOLLS		16.00	
04-09	AP 00419031	HON. BRAD MILLER	03/05/12 03/17/12	TAXI/PARKING/TOLLS		86.00	
04-16	AP 00423888	CAPITAL FORD INC	04/01/12 04/30/12	AUTOMOBILE LEASE		431.87	

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04-20	AP	00429768	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	GASOLINE	150.21
04-20	AP	00429770	CITIBANK GOV CARD SERVICE	03/02/12	03/22/12	COMMERCIAL TRANSPORTATION	417.20
04-20	AP	00429838	BARBOUR, PHYLLIS B.	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	29.47
04-23	AP	00430821	ELUWA, GAIL L.	03/01/12	03/17/12	PRIVATE AUTO MILEAGE	145.10
04-23	AP	00430822	MELLENDEZ,SALLIE	03/12/12	03/20/12	PRIVATE AUTO MILEAGE	180.90
04-23	AP	00430823	HOLLIS, JERON F.	03/07/12	03/31/12	PRIVATE AUTO MILEAGE	178.50
04-23	AP	00430824	WILSON, NIKKI M.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	65.28
04-27	AP	00433169	ERICHSEN, CAROL A.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	52.02
04-27	AP	00433175	DELEO, SARA A.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	31.21
05-16	AP	00446400	CAPITAL FORD INC	05/01/12	05/31/12	AUTOMOBILE LEASE	431.87
05-30	AP	00456881	HOLLIS, JERON F.	04/03/12	04/19/12	PRIVATE AUTO MILEAGE	263.16
05-30	AP	00457017	CITIBANK GOV CARD SERVICE	04/03/12	04/24/12	GASOLINE	119.01
05-31	AP	00457820	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION	437.20
06-11	AP	00463418	BATES, BETTY L.	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	83.88
06-11	AP	00463423	MELLENDEZ,SALLIE	04/09/12	04/17/12	PRIVATE AUTO MILEAGE	146.42
06-12	AP	00463438	DELEO, SARA A.	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	14.31
06-12	AP	00463746	NORTH CAROLINA JUSTICE CENTER	05/10/12	05/10/12	MEALS	100.00
06-12	AP	00464607	RTRP FOUNDATION	05/24/12	05/24/12	MEALS	80.00
06-14	AP	00466295	PARSONS, HEATHER N.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	24.00
06-14	AP	00466296	HON. BRAD MILLER	03/19/12	05/07/12	TAXI/PARKING/TOLLS	109.00
06-14	AP	00466297	FRAYER,COREY S	05/23/12	05/23/12	TAXI/PARKING/TOLLS	20.20
06-16	AP	00468366	CAPITAL FORD INC	06/01/12	06/30/12	AUTOMOBILE LEASE	431.87
06-25	AP	00476405	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	874.40
06-25	AP	00476409	HOLLIS, JERON F.	04/30/12	05/18/12	PRIVATE AUTO MILEAGE	306.96
06-25	AP	00476410	CITIBANK GOV CARD SERVICE	04/30/12	05/17/12	GASOLINE	113.84
06-25	AP	00476411	MELLENDEZ,SALLIE	05/08/12	05/15/12	PRIVATE AUTO MILEAGE	109.78
06-27	AP	00478250	KITTNER, BENJAMIN R.	06/02/12	06/02/12	PRIVATE AUTO MILEAGE	16.95
						TRAVEL TOTALS:	5,671.13
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414395	AT&T	01/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	387.65
04-02	AP	00414400	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	379.11
04-02	AP	00414406	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	13.32
04-03	AP	00415777	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.60
04-03	AP	00415916	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	438.83
04-16	AP	00423409	1300 ST MARY'S ST ASSOC, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
04-16	AP	00424433	SIMPSON & SCHULMAN, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00
04-20	AP	00429771	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	363.88
04-20	AP	00429839	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	84.60
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 SERV (TRANSFER)	141.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	725.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.75
04-27	AP	00433155	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	376.86
04-27	AP	00433158	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	396.25
04-27	AP	00433162	VERIZON BUSINESS	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	13.30
05-08	AP	00440857	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-10	AP	00442396	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.94
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	10.40	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	6.05	
05-16	AP 00445923	1300 ST MARY'S ST ASSOC, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20	
05-16	AP 00446944	SIMPSON & SCHULMAN, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00	
05-30	AP 00456878	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	447.79	
05-30	AP 00456990	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	358.42	
05-30	AP 00457003	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	388.30	
05-30	AP 00457008	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	393.95	
05-30	AP 00457018	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	78.14	
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 SERV (TRANSFER)	141.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	716.17	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	101.76	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.02	
06-11	AP 00463417	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	437.92	
06-11	AP 00463426	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.74	
06-11	AP 00463429	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.18	
06-11	AP 00463744	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	78.14	
06-11	AP 00463750	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	358.42	
06-16	AP 00467895	1300 ST MARY'S ST ASSOC, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20	
06-16	AP 00468906	SIMPSON & SCHULMAN, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00	
06-25	AP 00476408	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	392.40	
06-27	AP 00478247	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	374.75	
06-27	AP 00478253	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.31	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
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)	734.93	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	101.76	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,678.08
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	55.60	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	62.00
OTHER SERVICES						
04-16	AP 00424361	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-20	AP 00429769	SHIMAR RECYCLING, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	25.00	
05-16	AP 00446874	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-30	AP 00457019	SHIMAR RECYCLING, INC	04/30/12 04/30/12	JANITORIAL AND MAINT SERV	25.00	
06-14	AP 00466299	MORIARITY, ANNE W.	04/12/12 04/13/12	TRAINING	60.00	
06-16	AP 00468837	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-25	AP 00476406	SHIMAR RECYCLING, INC	05/31/12 05/31/12	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	6,298.50

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SUPPLIES AND MATERIALS							
04-03	AP	00415919	STAPLES CREDIT PLAN	02/10/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	328.03
04-09	AP	00419027	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	33.50
04-09	AP	00419028	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	67.00
04-20	AP	00429773	DIAMOND SPRINGS	02/24/12	03/23/12	WATER	22.45
04-20	AP	00429842	MOUNTAIN PARK SPRING WATER	03/01/12	03/19/12	WATER	29.99
04-23	AP	00430818	THE REIDSVILLE REVIEW	04/19/12	04/17/13	PUBLICATIONS/REFERENCE MAT'L	58.19
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	124.94
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	100.45
05-14	AP	00442397	STAPLES CREDIT PLAN	03/16/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	109.81
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	39.98
05-30	AP	00456879	MOUNTAIN PARK SPRING WATER	03/19/12	04/19/12	WATER	8.00
05-30	AP	00456880	DELEO, SARA A	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	29.94
05-30	AP	00456997	DIAMOND SPRINGS	04/06/12	04/22/12	WATER	15.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	157.75
06-11	AP	00463434	STAPLES CREDIT PLAN	04/24/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	180.51
06-11	AP	00463749	MOUNTAIN PARK SPRING WATER	05/09/12	05/22/12	WATER	9.00
06-14	AP	00466026	GEM LASER EXPRESS INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	35.02
06-14	AP	00466294	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	33.50
06-25	AP	00476407	DIAMOND SPRINGS	05/04/12	05/25/12	WATER	22.85
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	119.94
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)	118.94
SUPPLIES AND MATERIALS TOTALS:							1,623.14
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	337.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	337.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	337.58
EQUIPMENT TOTALS:							1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,555.65
OFFICE TOTALS:							<u>311,555.65</u>

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2011 HON. BRAD MILLER OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-18	AP	00469821	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	437.40
RENT, COMMUNICATION, UTILITIES TOTALS:							437.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>437.40</u>
OFFICE TOTALS:							<u>437.40</u>

2012 HON. CANDICE S. MILLER OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							3,009.50	2,340.86
PERSONNEL COMPENSATION								
							454,463.26	227,216.64
TRAVEL								
							35,921.31	21,822.92
RENT, COMMUNICATION, UTILITIES								
							52,066.06	30,096.46
PRINTING AND REPRODUCTION								
							26,962.47	26,605.70
OTHER SERVICES								
							10,742.00	6,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
				SUPPLIES AND MATERIALS	9,901.42	4,685.81
				EQUIPMENT	944.91	295.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,010.93	319,548.76
				OFFICE TOTALS:	594,010.93	319,548.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		362.49
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-33.06
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		395.68
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-83.36
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,749.15
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-50.04
				FRANKED MAIL TOTALS:		2,340.86
PERSONNEL COMPENSATION						
		BREMER, JOHN P	04/09/12 06/30/12	STAFF ASSISTANT/LEG CORRES		6,150.00
		BROWN, DONALD C.	04/01/12 06/30/12	COALITIONS DIRECTOR		16,252.92
		CONDNE, MICHELLE A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,169.45
		CZERNEL, KAREN C.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,910.78
		HARRIS, AMBER E	04/01/12 06/30/12	SHARED EMPLOYEE		2,100.00
		KOZANAS, CONSTANTINA	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,499.99
		KRAFT, PHILIP J	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,000.01
		LEBRYK, KRISTEN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,773.33
		LEWIS, ANTHONY	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		MARRIOTT, EMILY G.	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		MORAN, SEAN P.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,190.10
		ROE, JAMIE A.	04/01/12 06/30/12	CHIEF OF STAFF		35,731.53
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		1,800.00
		SAYAGO, ERIN C	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		SMITH, EDWARD J	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		9,999.99
		STACHECKI, ADAM	04/01/12 05/20/12	SPECIAL ASST FOR PUBLIC AFFAIR		5,388.51
		STEWART, CHRISTOPHER J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,500.00
		VERMEESCH, ANDREW	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		WALVORT, BRADLEY D	04/01/12 06/30/12	EXECUTIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,216.64
TRAVEL						
04-04	AP 00417179	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		230.80
04-04	AP 00417189	ROE, JAMIE A.	03/05/12 03/22/12	PRIVATE AUTO MILEAGE		128.00
04-04	AP 00417191	ROE, JAMIE A.	03/05/12 03/22/12	TRAVEL SUBSISTENCE		195.87
04-05	AP 00417321	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING		95.98
04-05	AP 00417322	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		461.60
04-05	AP 00417323	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		230.80
04-05	AP 00417326	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		461.60

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04-05	AP	00417328	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	350.80
04-05	AP	00417332	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417336	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417339	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	461.60
04-05	AP	00417344	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417349	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION	461.60
04-06	AP	00418733	HON. CANDICE MILLER	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	977.00
04-06	AP	00418734	STACHECKI, ADAM	03/09/12	03/29/12	PRIVATE AUTO MILEAGE	75.00
04-11	AP	00419769	KRAFT, PHILIP J.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	334.45
04-11	AP	00419772	KOZANAS, CONSTANTINA	03/29/12	03/29/12	TRAVEL SUBSISTENCE	11.50
04-11	AP	00419776	CZERNEL, KAREN C.	02/16/12	03/23/12	PRIVATE AUTO MILEAGE	178.00
04-16	AP	00424816	STACHECKI, ADAM	03/09/12	03/09/12	TRAVEL SUBSISTENCE	3.00
04-20	AP	00430265	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	461.60
04-20	AP	00430268	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	461.60
04-20	AP	00430277	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	461.60
04-24	AP	00431613	VERMEESCH, ANDREW	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	160.00
04-27	AP	00434132	STACHECKI, ADAM	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00434137	STACHECKI, ADAM	04/15/12	04/18/12	TRAVEL SUBSISTENCE	133.50
05-01	AP	00435959	MORAN, SEAN P.	03/05/12	04/17/12	PRIVATE AUTO MILEAGE	177.00
05-01	AP	00435962	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	461.60
05-03	AP	00436871	ROE, JAMIE A.	03/26/12	04/19/12	PRIVATE AUTO MILEAGE	90.00
05-03	AP	00436877	ROE, JAMIE A.	03/26/12	04/25/12	TRAVEL SUBSISTENCE	141.40
05-04	AP	00437829	BROWN, DONALD C.	02/03/12	04/30/12	PRIVATE AUTO MILEAGE	858.50
05-07	AP	00439053	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439058	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439060	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	120.00
05-07	AP	00439063	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439065	CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	LOGGING	1,359.13
05-07	AP	00439458	STACHECKI, ADAM	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	127.50
05-07	AP	00439465	LEWIS, ANTHONY	04/15/12	04/18/12	TRAVEL SUBSISTENCE	104.93
05-07	AP	00439468	LEWIS, ANTHONY	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	00441244	KRAFT, PHILIP J.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	332.15
05-09	AP	00441245	MARRIOTT, EMILY G.	02/11/12	04/24/12	PRIVATE AUTO MILEAGE	79.65
05-13	AP	00442825	HON. CANDICE MILLER	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	450.00
05-13	AP	00442828	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
05-17	AP	00447491	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00447883	ROE, JAMIE A.	04/24/12	05/04/12	PRIVATE AUTO MILEAGE	128.00
05-18	AP	00447886	ROE, JAMIE A.	04/24/12	05/10/12	TRAVEL SUBSISTENCE	180.43
05-22	AP	00449068	KOZANAS, CONSTANTINA	03/01/12	04/19/12	PRIVATE AUTO MILEAGE	10.00
05-22	AP	00449071	KOZANAS, CONSTANTINA	05/11/12	05/11/12	TRAVEL SUBSISTENCE	20.00
05-24	AP	00453570	ROE, JAMIE A.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	45.00
05-24	AP	00453572	ROE, JAMIE A.	05/07/12	05/17/12	TRAVEL SUBSISTENCE	123.12
05-24	AP	00453587	MARRIOTT, EMILY G.	05/15/12	05/17/12	PRIVATE AUTO MILEAGE	197.30
06-06	AP	00460399	MCLAIN, JOSEPH	04/09/12	05/30/12	PRIVATE AUTO MILEAGE	345.00
06-07	AP	00460391	KRAFT, PHILIP J.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	342.90
06-07	AP	00461773	ROE, JAMIE A.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	45.00
06-07	AP	00461774	ROE, JAMIE A.	05/15/12	06/01/12	TRAVEL SUBSISTENCE	120.01
06-08	AP	00462071	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	581.60
06-08	AP	00462075	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
06-08	AP 00462080	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462085	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462090	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462097	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462101	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462112	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462118	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462171	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		230.80
06-12	AP 00463876	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		461.60
06-12	AP 00463878	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		230.80
06-12	AP 00463881	HON. CANDICE MILLER	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,215.50
06-13	AP 00464788	MORAN, SEAN P.	05/19/12 05/23/12	PRIVATE AUTO MILEAGE		792.50
06-13	AP 00465145	HON. CANDICE MILLER	06/06/12 06/06/12	TRAVEL SUBSISTENCE		15.00
06-19	AP 00469828	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		200.80
06-19	AP 00472743	BROWN, DONALD C.	05/01/12 06/11/12	PRIVATE AUTO MILEAGE		315.00
06-20	AP 00474701	ROE, JAMIE A.	05/30/12 06/13/12	PRIVATE AUTO MILEAGE		109.00
06-20	AP 00474703	ROE, JAMIE A.	05/30/12 06/08/12	TRAVEL SUBSISTENCE		152.75
06-20	AP 00474720	MORAN, SEAN P.	06/11/12 06/14/12	PRIVATE AUTO MILEAGE		719.50
06-20	AP 00474722	MORAN, SEAN P.	06/11/12 06/14/12	TRAVEL SUBSISTENCE		152.96
06-26	AP 00476525	CZERNEL, KAREN C.	06/05/12 06/07/12	TRAVEL SUBSISTENCE		180.25
06-26	AP 00476528	CZERNEL, KAREN C.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		40.94
06-26	AP 00476531	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		230.80
06-29	AP 00478781	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		230.80
				TRAVEL TOTALS:		21,822.92
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		0.70
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		11.59
04-04	AP 00417177	DTE ENERGY	02/21/12 03/21/12	UTILITIES		301.72
04-04	AP 00417627	CLEAR IDEAS	04/28/12 04/28/12	TEMPORARY SPACE RENTAL		282.50
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-16	AP 00423250	M.J. CHIRCO PROF BLDG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00424814	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		379.34
04-18	AP 00425400	CONSTITUENT TOWN HALL SERVICES	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
04-24	AP 00431602	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		724.13
04-24	AP 00431605	CONSUMERS ENERGY	03/08/12 04/10/12	UTILITIES		13.17
04-24	AP 00431608	CONSUMERS ENERGY	03/08/12 04/10/12	UTILITIES		127.40
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		191.65
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		5.59
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)		138.50
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,204.21

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.37
04-27	AP	00433478	COMCAST	04/23/12	05/22/12	UTILITIES	74.32
04-27	AP	00433488	VERIZON WIRELESS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.32
04-27	AP	00435016	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	3.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	31.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	193.06
05-04	AP	00436840	DTE ENERGY	03/21/12	04/21/12	UTILITIES	333.14
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	303.62
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	25.86
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	87.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	181.06
05-16	AP	00445765	M.J. CHIRCO PROF BLDG	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	00447486	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
05-18	AP	00447887	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	362.71
05-22	AP	00452426	CONSUMERS ENERGY	04/11/12	05/08/12	UTILITIES	92.82
05-22	AP	00452436	CONSUMERS ENERGY	04/11/12	05/08/12	UTILITIES	13.21
05-22	AP	00452440	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	719.10
05-23	AP	00453486	HURON COUNTY SENIOR FAIR COMMITTEE	06/08/12	06/08/12	TEMPORARY SPACE RENTAL	40.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	538.47
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	19.18
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	71.03
05-30	AP	00456552	VERIZON WIRELESS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	116.53
05-30	AP	00456557	COMCAST CABLEVISION	05/23/12	06/22/12	UTILITIES	74.32
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)	138.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,203.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.12
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.09
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	63.73
06-05	AP	00459657	DTE ENERGY	04/21/12	05/22/12	UTILITIES	348.71
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	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.58
06-13	AP	00465152	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.85
06-16	AP	00467737	M.J. CHIRCO PROF BLDG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-20	AP	00474704	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.18
06-21	AP	00474491	CONSUMERS ENERGY	05/09/12	06/07/12	UTILITIES	23.00
06-21	AP	00474494	CONSUMERS ENERGY	05/09/12	06/07/12	UTILITIES	14.67
06-21	AP	00474499	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	727.94
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	60.86
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	33.93
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	41.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	28.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.38	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	25.86	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-29	AP 00478785	DTE ENERGY	05/22/12 06/21/12	UTILITIES	496.42	
06-29	AP 00478788	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	79.75	
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)	138.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.47	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.12	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.37	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.46
PRINTING AND REPRODUCTION						
04-18	AP 00425403	FRANKING GRID LLC	03/02/12 03/02/12	ADVERTISEMENTS	25,000.00	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
05-17	AP 00443290	THE DIGITAL DOCUMENT STORE	03/21/12 04/20/12	PRINTING & REPRODUCTION	97.65	
05-24	AP 00453575	ACCURATE WORD LLC	05/14/12 05/14/12	PRINTING & REPRODUCTION	39.90	
05-24	AP 00453598	THE DIGITAL DOCUMENT STORE	02/21/12 03/20/12	PRINTING & REPRODUCTION	59.19	
06-13	AP 00465147	ACCURATE WORD LLC	05/24/12 05/24/12	PRINTING & REPRODUCTION	31.90	
06-13	AP 00465148	ACCURATE WORD LLC	05/28/12 05/28/12	PRINTING & REPRODUCTION	39.90	
06-22	AP 00475257	THE DIGITAL DOCUMENT STORE	04/21/12 06/20/12	PRINTING & REPRODUCTION	116.96	
06-27	AP 00469824	MAJORITY STRATEGIES	05/30/12 05/30/12	PRINTING & REPRODUCTION	1,175.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	42.00	
					PRINTING AND REPRODUCTION TOTALS:	26,605.70
OTHER SERVICES						
04-06	AP 00418730	INTERSTATE SECURITY INC	04/01/12 06/30/12	SECURITY SERVICE	63.00	
04-16	AP 00424129	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446643	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00449075	INTERSTATE SECURITY INC	03/07/12 03/12/12	SECURITY SERVICE	258.50	
06-16	AP 00468607	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,485.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	190.45	
04-16	AP 00424818	ABSOPURE WATER COMPANY	03/21/12 03/21/12	WATER	40.50	
04-17	AP 00425204	FRIENDS OF EARTH FAIR	04/02/12 04/02/12	FOOD & BEVERAGE	15.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	133.58	
04-18	AP 00428734	PINNACLE TECHNOLOGIES INC	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-24	AP 00431610	JOE RAGAN'S COFFEE LTD	03/29/12 03/29/12	FOOD & BEVERAGE	103.70	
04-27	AP 00433471	HURON DAILY TRIBUNE	04/18/12 04/17/13	PUBLICATIONS/REFERENCE MAT'L	286.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	46.97	
04-30	GL FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-211.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/01/11 03/01/11	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
OTHER SERVICES						
05-23	AP 00454035	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS						
05-04	AP 00438250	CZERNEL, KAREN C.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		78.88
					SUPPLIES AND MATERIALS TOTALS:	78.88
EQUIPMENT						
04-30	GL MNT0018803		12/20/11 12/31/11	MAINTENANCE / REPAIRS		3.87
					EQUIPMENT TOTALS:	3.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,293.89
					OFFICE TOTALS:	5,293.89
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP 00409467	CAPITOL IDEA TECHNOLOGY, INC.	06/12/09 11/12/09	MAINTENANCE / REPAIRS		318.75
					EQUIPMENT TOTALS:	318.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.75
					OFFICE TOTALS:	318.75
2012 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,628.72
					PERSONNEL COMPENSATION	406,565.59
					TRAVEL	47,610.03
					RENT, COMMUNICATION, UTILITIES	51,005.04
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	14,136.97
					SUPPLIES AND MATERIALS	9,434.90
					EQUIPMENT	4,004.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,392.29
					OFFICE TOTALS:	536,392.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		234.16
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-13.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		361.72
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		436.63
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		115.46
					FRANKED MAIL TOTALS:	1,134.47

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PERSONNEL COMPENSATION							
		BENOIT,SARAH	04/01/12	05/31/12	DISTRICT REPRESENTATIVE		6,000.00
		BENOIT,SARAH	06/01/12	06/30/12	DISTRICT REPRESENTATIVE		3,000.00
		EASTWOOD,ASHLI	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		FABIO, PATRICIA A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE		13,749.99
		LAW,JUSTIN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,375.01
		MARSHALL,JOHN M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		10,250.01
		MCCOLLUM-GOOCH,LESLI E	04/01/12	06/30/12	SHARED EMPLOYEE		7,102.74
		MCCORMACK,MEGAN L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		MCKEE, KEVIN D.	04/01/12	06/30/12	EXECUTIVE DIRECTOR		26,900.01
		ROSS,RANDALL L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ROTHROCK, JOHN G.	04/01/12	06/30/12	CHIEF OF STAFF		40,901.83
		ROUHANA,HEATHER	04/01/12	06/30/12	STAFF ASSISTANT		8,499.99
		SEEVERS,SIERRA D	04/01/12	06/30/12	STAFF ASSISTANT		7,500.00
		THORNTON, STEVEN G.	04/01/12	06/30/12	DISTRICT DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:		207,529.57
	TRAVEL						
04-16	AP	00424653	MCKEE, KEVIN D.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	16.00
04-17	AP	00424883	CITIBANK GOV CARD SERVICE	02/27/12	03/23/12	TRAVEL SUBSISTENCE	2,748.00
04-19	AP	00429585	ROTHROCK, JOHN G.	04/12/12	04/14/12	TRAVEL SUBSISTENCE	1,332.87
04-23	AP	00431264	MCCOLLUM-GOOCH, LESLI E.	04/09/12	04/15/12	TRAVEL SUBSISTENCE	1,265.73
04-30	AP	00434816	HON. GARY MILLER	01/11/12	04/21/12	TAXI/PARKING/TOLLS	103.00
05-01	AP	00436708	MCCOLLUM-GOOCH, LESLI E.	04/19/12	04/22/12	TRAVEL SUBSISTENCE	1,669.93
05-18	AP	00448864	FABIO, PATRICIA A.	03/06/12	04/19/12	PRIVATE AUTO MILEAGE	239.60
05-18	AP	00449165	ROTHROCK, JOHN G.	05/10/12	05/13/12	TRAVEL SUBSISTENCE	1,367.54
05-21	AP	00447944	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	TRAVEL SUBSISTENCE	9,540.17
05-22	AP	00453017	BENOIT,SARAH	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	108.75
06-01	AP	00459293	MCKEE, KEVIN D.	05/16/12	05/16/12	TAXI/PARKING/TOLLS	11.00
06-01	AP	00459297	BENOIT,SARAH	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	97.70
06-05	AP	00460132	MCCOLLUM-GOOCH, LESLI E.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	2,497.34
06-05	AP	00460185	ROSS, RANDALL L.	05/21/12	05/22/12	TRAVEL SUBSISTENCE	638.73
06-06	AP	00460868	ROTHROCK, JOHN G.	05/22/12	05/27/12	TRAVEL SUBSISTENCE	1,999.81
06-13	AP	00465445	MCKEE, KEVIN D.	06/03/12	06/06/12	TRAVEL SUBSISTENCE	1,840.29
06-15	AP	00467183	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	9,744.43
06-20	AP	00474643	MCKEE, KEVIN D.	06/10/12	06/14/12	COMMERCIAL TRANSPORTATION	391.40
06-20	AP	00474653	LAW, JUSTIN	06/10/12	06/14/12	TRAVEL SUBSISTENCE	507.48
					TRAVEL TOTALS:		36,119.77
	RENT, COMMUNICATION, UTILITIES						
04-03	AP	00416113	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	15.86
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	167.37
04-05	AP	00417734	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	8.71
04-12	AP	00421848	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	12.34
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	11.35
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.43
04-16	AP	00423967	GCFC 2007 GG11 LAMBERT RD LIMITED PART.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
04-17	AP	00424892	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	749.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
04-17	AP 00424895	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	47.99	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	21.53	
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)	948.23	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
04-30	AP 00434722	MCKEE, KEVIN D.	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	45.00	
05-02	AP 00437666	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	129.08	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.22	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	6.31	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	12.13	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	5.81	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	16.84	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	8.40	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	14.46	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	1.92	
05-16	AP 00446479	GCFC 2007 GG11 LAMBERT RD LIMITED PART.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
05-17	AP 00447947	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	711.65	
05-23	AP 00453373	MCKEE, KEVIN D.	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	130.66	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.81	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	11.22	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.43	
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)	1,111.48	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	22.65	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-06	AP 00460180	VERIZON CALIFORNIA	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.96	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	5.81	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	8.54	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	2.61	
06-13	AP 00465452	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	698.20	
06-16	AP 00469062	GLOBAL PACIFIC LAMBERT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
06-20	AP 00474632	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	153.70	
06-20	AP 00474637	VERIZON COMMUNICATIONS	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	46.83	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.18	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	5.32	
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)	52.00	

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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)	1,139.70
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,033.49
						PRINTING AND REPRODUCTION	
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
						OTHER SERVICES	
04-16	AP	00424004	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00424885	MCNEIL SOUND & SECURITY	03/10/12	03/10/12	SECURITY SERVICE	45.00
04-17	AP	00424889	MCNEIL SOUND & SECURITY	04/10/12	04/10/12	SECURITY SERVICE	45.00
04-19	AP	00429643	CITY OF BREA	05/20/12	05/20/12	JANITORIAL AND MAINT SERV	52.50
05-02	AP	00437671	INSURANCE SUPPORT CENTER	05/12/12	11/12/12	INSURANCE	426.47
05-03	AP	00438091	CITY OF BREA	02/02/12	02/02/12	JANITORIAL AND MAINT SERV	106.00
05-16	AP	00446516	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-06	AP	00460872	MCNEIL SOUND & SECURITY	05/01/12	05/31/12	SECURITY SERVICE	45.00
06-16	AP	00468479	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,883.47
						SUPPLIES AND MATERIALS	
04-16	AP	00424644	MCCOLLUM-GOOCH, LESLI E.	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	52.46
04-16	AP	00424647	MCKEE, KEVIN D.	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	386.38
04-16	AP	00424650	MCKEE, KEVIN D.	03/30/12	03/30/12	FOOD & BEVERAGE	158.23
04-19	AP	00429588	ROTHROCK, JOHN G.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	160.75
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	214.21
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-210.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	676.36
05-01	AP	00435922	MCKEE, KEVIN D.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	286.15
05-01	AP	00435925	MCKEE, KEVIN D.	04/26/12	04/26/12	FOOD & BEVERAGE	77.33
05-01	AP	00435927	MCKEE, KEVIN D.	04/26/12	04/26/12	FOOD & BEVERAGE	46.97
05-18	AP	00448883	ROTHROCK, JOHN G.	05/11/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	291.80
05-22	AP	00453016	BENOIT,SARAH	04/19/12	04/24/12	FOOD & BEVERAGE	65.00
05-22	AP	00453369	MCKEE, KEVIN D.	05/01/12	05/01/12	FOOD & BEVERAGE	45.25
05-22	AP	00453372	MCKEE, KEVIN D.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	22.04
05-22	AP	00453378	THORNTON, STEVEN G.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	37.70
05-23	AP	00453374	MCKEE, KEVIN D.	05/14/12	05/14/12	HABITATION EXPENSE	5.24
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	180.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-488.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	585.33
06-01	AP	00459288	MCKEE, KEVIN D.	05/18/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	518.95
06-01	AP	00459290	MCKEE, KEVIN D.	05/22/12	05/22/12	FOOD & BEVERAGE	78.86
06-01	AP	00459294	BENOIT,SARAH	03/21/12	03/21/12	FOOD & BEVERAGE	20.00
06-05	AP	00460130	ROTHROCK, JOHN G.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	260.91
06-05	AP	00460176	THORNTON, STEVEN G.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	34.89
06-05	AP	00460177	THORNTON, STEVEN G.	05/25/12	05/25/12	FOOD & BEVERAGE	73.56
06-13	AP	00465448	MCKEE, KEVIN D.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	30.00
06-21	AP	00474646	MCKEE, KEVIN D.	06/11/12	06/11/12	HABITATION EXPENSE	356.55
06-21	AP	00474650	MCKEE, KEVIN D.	06/11/12	06/11/12	HABITATION EXPENSE	34.39
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	124.96
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,590.25
						SUPPLIES AND MATERIALS TOTALS:	5,716.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		540.65
05-18	AP	00449312	04/29/12 04/29/12	ROTHROCK, JOHN G. COMPUTER HARDW PURCH LESS THAN \$25,000		760.74
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		540.65
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		540.65
					EQUIPMENT TOTALS:	2,382.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,806.01
					OFFICE TOTALS:	285,806.01
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	AP	00437539	12/18/11 12/18/11	MCKEE, KEVIN D. AUTO EXPENSES		587.00
05-02	AP	00437652	11/21/11 11/21/11	MCCOLLUM-GOOCH, LESLI E. PUBLICATIONS/REFERENCE MAT'L		31.36
06-14	AR	FIN-05711-BD	07/20/11 07/19/12	THE ORANGE COUNTY REGISTER PUBLICATIONS/REFERENCE MAT'L		-268.94
					SUPPLIES AND MATERIALS TOTALS:	349.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.42
					OFFICE TOTALS:	349.42
2012 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.42
					PERSONNEL COMPENSATION	259,621.15
					TRAVEL	12,888.38
					RENT, COMMUNICATION, UTILITIES	31,666.74
					PRINTING AND REPRODUCTION	474.50
					OTHER SERVICES	6,718.92
					SUPPLIES AND MATERIALS	4,715.58
					EQUIPMENT	1,091.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,038.79
					OFFICE TOTALS:	318,038.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		105.55
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		385.61
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		145.92
05-30	AP	00456860	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.61
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-40.97
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		257.35
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-91.65
					FRANKED MAIL TOTALS:	862.42
PERSONNEL COMPENSATION						
		ALARCON, DAMIAN	04/01/12 06/30/12	CASEWORKER		12,162.51

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ALFORD, LATRESSA	04/01/12	06/30/12	FIELD REPRESENTATIVE	18,625.38
AMAYA, ELISE A	04/01/12	06/30/12	CASEWORKER	13,475.01
AMUNDSON, KATHERINE E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,250.00
BROWN, ADRIENNE	04/01/12	06/30/12	STAFF ASSISTANT	14,307.99
GILLETT, CONNIE S.	04/01/12	06/30/12	STAFF ASSISTANT	10,102.74
HOFFMAN, KATHERINE A.	04/01/12	06/30/12	STAFF ASSISTANT	20,155.95
JOHNSON, BARBARA E.	04/01/12	06/30/12	DISTRICT DIRECTOR	25,812.51
LAURO, GRETTEL	04/01/12	06/30/12	STAFF ASSISTANT	14,229.15
MAJDRAKOFF, RUTH	04/01/12	06/30/12	PART-TIME EMPLOYEE	383.04
MARKS, ALEXIS S.	04/01/12	06/30/12	SHARED EMPLOYEE	7,125.00
MAUER, DANIEL J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,625.01
MILLER, BENJAMIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	26,455.11
NAKAMURA, JOANNE Y.	04/01/12	06/30/12	STAFF ASSISTANT	9,683.76
PEAKE, AMY L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,625.01
PINCKNEY, JANNA L.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	5,100.00
ROCHELLE, COURTNEY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	1,600.00
SCALES, SHANELLE S.	04/01/12	06/30/12	STAFF ASSISTANT	13,578.99
WEISS, DANIEL	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	13,323.99
WHIPPY, PETER N.	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				259,621.15

TRAVEL						
04-04	AP	00417375	MILLER, BENJAMIN	03/23/12 03/24/12	LODGING	123.15
04-04	AP	00417378	MILLER, BENJAMIN	03/23/12 03/24/12	MEALS	35.17
04-04	AP	00417380	MILLER, BENJAMIN	03/23/12 03/24/12	TAXI/PARKING/TOLLS	39.00
04-04	AP	00417519	MILLER, BENJAMIN	03/23/12 03/24/12	CAR RENTAL	59.42
04-04	AP	00417524	ALFORD, LATRESSA	01/03/12 03/08/12	PRIVATE AUTO MILEAGE	713.90
04-04	AP	00417528	HON. GEORGE MILLER	03/27/12 03/27/12	TAXI/PARKING/TOLLS	18.00
04-04	AP	00417669	MILLER, BENJAMIN	03/23/12 03/24/12	COMMERCIAL TRANSPORTATION	323.60
04-13	AP	00422570	HON. GEORGE MILLER	03/26/12 03/30/12	COMMERCIAL TRANSPORTATION	807.60
04-13	AP	00422584	HOFFMAN, KATHERINE A.	03/19/12 04/30/12	PRIVATE AUTO MILEAGE	498.27
04-13	AP	00422585	HOFFMAN, KATHERINE A.	03/06/12 04/24/12	TAXI/PARKING/TOLLS	40.00
04-16	AP	00423737	TOYOTA FINANCIAL SERVICES	04/01/12 04/30/12	AUTOMOBILE LEASE	520.10
04-26	AP	00433667	HON. GEORGE MILLER	04/07/12 04/20/12	GASOLINE	95.00
04-26	AP	00433671	HON. GEORGE MILLER	03/24/12 03/24/12	GASOLINE	50.00
04-26	AP	00433673	HON. GEORGE MILLER	04/12/12 04/12/12	TAXI/PARKING/TOLLS	29.50
04-27	AP	00433994	HON. GEORGE MILLER	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	408.80
04-27	AP	00433996	HON. GEORGE MILLER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	408.80
04-27	AP	00434002	HON. GEORGE MILLER	04/16/12 04/19/12	TRAVEL SUBSISTENCE	145.00
04-27	AP	00434005	HON. GEORGE MILLER	03/23/12 03/29/12	TAXI/PARKING/TOLLS	150.00
04-27	AP	00434008	HON. GEORGE MILLER	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION	408.80
05-04	AP	00438609	HON. GEORGE MILLER	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	408.80
05-04	AP	00438942	HON. GEORGE MILLER	04/16/12 04/19/12	TAXI/PARKING/TOLLS	145.00
05-04	AP	00438942	HON. GEORGE MILLER	04/16/12 04/19/12	TRAVEL SUBSISTENCE	-145.00
05-04	AP	00439028	HON. GEORGE MILLER	04/24/12 04/27/12	TAXI/PARKING/TOLLS	160.00
05-08	AP	00440886	HOFFMAN, KATHERINE A.	04/02/12 05/28/12	PRIVATE AUTO MILEAGE	417.18
05-08	AP	00440889	HOFFMAN, KATHERINE A.	04/03/12 05/28/12	TAXI/PARKING/TOLLS	35.00
05-08	AP	00440893	HON. GEORGE MILLER	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	408.80
05-14	AP	00443909	HON. GEORGE MILLER	05/04/12 05/04/12	GASOLINE	36.00
05-14	AP	00443910	HON. GEORGE MILLER	05/03/12 05/03/12	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
05-14	AP 00443911	HON. GEORGE MILLER	05/01/12 05/01/12	TAXI/PARKING/TOLLS	9.00	
05-14	AP 00443914	HON. GEORGE MILLER	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	408.80	
05-14	AP 00443916	HON. GEORGE MILLER	05/07/12 05/10/12	TAXI/PARKING/TOLLS	150.00	
05-15	AP 00444052	HON. GEORGE MILLER	01/17/12 04/16/12	TAXI/PARKING/TOLLS	113.40	
05-15	AP 00444056	HON. GEORGE MILLER	04/29/12 04/29/12	GASOLINE	40.00	
05-16	AP 00446249	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE	520.10	
05-29	AP 00456167	HON. GEORGE MILLER	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	408.80	
05-29	AP 00456283	HON. GEORGE MILLER	05/15/12 05/15/12	TAXI/PARKING/TOLLS	20.00	
05-29	AP 00456286	HON. GEORGE MILLER	05/14/12 05/14/12	GASOLINE	40.00	
05-29	AP 00456293	HON. GEORGE MILLER	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION	688.60	
05-29	AP 00456295	HON. GEORGE MILLER	05/15/12 05/15/12	TAXI/PARKING/TOLLS	10.00	
06-07	AP 00461756	HON. GEORGE MILLER	05/15/12 05/21/12	TAXI/PARKING/TOLLS	210.00	
06-07	AP 00461759	HON. GEORGE MILLER	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	408.80	
06-07	AP 00461761	HON. GEORGE MILLER	05/22/12 05/22/12	TAXI/PARKING/TOLLS	12.00	
06-07	AP 00461765	HON. GEORGE MILLER	05/29/12 05/29/12	MEALS	11.97	
06-07	AP 00461815	HON. GEORGE MILLER	05/22/12 05/22/12	GASOLINE	25.00	
06-07	AP 00461818	HON. GEORGE MILLER	05/28/12 05/28/12	GASOLINE	40.00	
06-07	AP 00461820	HON. GEORGE MILLER	05/25/12 05/25/12	TAXI/PARKING/TOLLS	20.00	
06-14	AP 00466471	HON. GEORGE MILLER	06/08/12 06/08/12	TAXI/PARKING/TOLLS	20.00	
06-15	AP 00466868	HON. GEORGE MILLER	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	408.80	
06-15	AP 00466870	HON. GEORGE MILLER	06/05/12 06/08/12	TAXI/PARKING/TOLLS	155.00	
06-16	AP 00468217	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE	520.10	
06-18	AP 00469371	HON. GEORGE MILLER	06/03/12 06/03/12	GASOLINE	25.00	
06-18	AP 00469374	HON. GEORGE MILLER	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	408.80	
06-18	AP 00469375	HON. GEORGE MILLER	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	408.80	
06-20	AP 00474195	HOFFMAN, KATHERINE A.	05/01/12 06/30/12	PRIVATE AUTO MILEAGE	403.92	
06-21	AP 00474968	HON. GEORGE MILLER	05/28/12 06/01/12	TAXI/PARKING/TOLLS	180.00	
06-21	AP 00474969	HON. GEORGE MILLER	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	408.80	
06-26	AP 00477226	HON. GEORGE MILLER	06/06/12 06/06/12	TAXI/PARKING/TOLLS	9.00	
06-26	AP 00477230	HON. GEORGE MILLER	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	408.80	
06-26	AP 00477241	HOFFMAN, KATHERINE A.	05/15/12 05/26/12	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	12,888.38
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	14.30	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	14.30	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	14.34	
04-05	AP 00417745	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	158.47	
04-16	AP 00423597	SHAMROCK DEVELOPEMENT CO.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
04-16	AP 00423899	GREATER VALLEJO RECREATION DISTRICT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00424330	STG BLUME LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
04-17	AR AC-05584	GIVE SOMETHING BACK, INC.	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	-158.47	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	8.30	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.00	

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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)	151.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,121.90
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.78
04-27	AP	00433336	PACIFIC GAS & ELECTRIC	02/28/12	03/27/12	UTILITIES	254.20
04-27	AP	00433340	DIRECTV	04/14/12	04/14/12	UTILITIES	52.13
04-27	AP	00433747	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,902.18
04-27	AP	00433750	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.57
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	23.59
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	0.83
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.12
05-08	AP	00440917	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	893.12
05-15	AP	00444049	SHAMROCK DEVELOPEMENT CO.	03/30/11	03/27/12	UTILITIES	212.28
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-16	AP	00446111	SHAMROCK DEVELOPEMENT CO.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
05-16	AP	00446411	GREATER VALLEJO RECREATION DISTRICT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446844	STG BLUME LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,989.31
05-29	AP	00456086	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,925.05
05-29	AP	00456093	DIRECTV	04/25/12	05/24/12	UTILITIES	45.14
05-29	AP	00456097	PG & E	03/28/12	04/26/12	UTILITIES	259.86
05-29	AP	00456302	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	176.47
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)	151.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	965.88
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.09
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-16	AP	00468081	SHAMROCK DEVELOPEMENT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
06-16	AP	00468377	GREATER VALLEJO RECREATION DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468807	STG BLUME LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
06-18	AP	00469251	PACIFIC GAS & ELECTRIC	04/27/12	05/24/12	UTILITIES	411.53
06-26	AP	00477219	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,884.23
06-26	AP	00477234	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.27
06-26	AP	00477238	PINCKNEY,JANNA L	06/14/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	14.99
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	14.17
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)	151.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	819.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,666.74
PRINTING AND REPRODUCTION							
04-04	AP	00417526	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	120.00
05-04	AP	00438605	PEAKE,AMY L	04/23/12	04/23/12	PRINTING & REPRODUCTION	19.50
05-08	AP	00440891	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
05-29	AP	00456304	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	87.50
06-18	AP	00469377	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
06-20	AP 00474182	FEDEX OFFICE CUSTOMER	04/27/12 04/30/12	PRINTING & REPRODUCTION		174.00
					PRINTING AND REPRODUCTION TOTALS:	474.50
OTHER SERVICES						
04-03	AP 00416406	HON. GEORGE MILLER	02/29/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		400.08
04-16	AP 00424329	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-27	AP 00433345	BAY ALARM COMPANY	04/01/12 05/01/12	SECURITY SERVICE		50.00
04-27	AP 00433347	SCALES, SHANELLE S.	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		5.34
05-08	AP 00440927	BAY ALARM COMPANY	05/01/12 06/01/12	SECURITY SERVICE		50.00
05-16	AP 00446843	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468806	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-18	AP 00469249	BAY ALARM COMPANY	06/01/12 07/01/12	SECURITY SERVICE		50.00
					OTHER SERVICES TOTALS:	6,718.92
SUPPLIES AND MATERIALS						
04-04	AP 00417373	PINCKNEY,JANNA L	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		13.34
04-04	AP 00417522	NAKAMURA, JOANNE Y.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		5.29
04-13	AP 00422575	HON. GEORGE MILLER	04/01/12 04/01/12	FOOD & BEVERAGE		17.29
04-13	AP 00422576	PEAKE,AMY L	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		135.45
04-13	AP 00422581	NAKAMURA, JOANNE Y.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		46.75
04-13	AP 00422589	HOFFMAN, KATHERINE A.	03/01/12 03/01/12	FOOD & BEVERAGE		25.00
04-13	AP 00422590	HOFFMAN, KATHERINE A.	02/29/12 02/29/12	FOOD & BEVERAGE		25.00
04-13	AP 00422594	HOFFMAN, KATHERINE A.	03/29/12 03/29/12	FOOD & BEVERAGE		25.00
04-17	AP 00422579	HOFFMAN, KATHERINE A.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		11.92
04-26	AP 00433069	HON. GEORGE MILLER	04/01/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L		39.32
04-26	AP 00433666	HON. GEORGE MILLER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		6.99
04-27	AP 00433330	GIVE SOMETHING BACK	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		360.52
04-27	AP 00433754	JOHNSON, BARBARA E.	04/06/12 04/06/12	FOOD & BEVERAGE		17.13
04-27	AP 00433757	JOHNSON, BARBARA E.	03/19/12 03/19/12	HABITATION EXPENSE		41.09
04-27	AP 00433759	ALHAMBRA & SIERRA SPRINGS	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		52.96
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		190.83
05-04	AP 00438601	PINCKNEY,JANNA L	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		158.00
05-08	AP 00440921	GIVE SOMETHING BACK	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		74.96
05-08	AP 00440924	GIVE SOMETHING BACK	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		192.33
05-08	AP 00440925	GIVE SOMETHING BACK	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		124.98
05-15	AP 00444050	ALHAMBRA & SIERRA SPRINGS	04/19/12 04/19/12	WATER		33.49
05-15	AP 00444054	WASHINGTON POST #1202	05/16/12 05/14/13	FOOD & BEVERAGE		131.04
05-24	AP 00454858	WASHINGTON POST #1202	05/16/12 05/14/13	FOOD & BEVERAGE		-131.04
05-24	AP 00454858	WASHINGTON POST #1202	05/16/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L		131.04
05-29	AP 00456090	THE NEW YORK TIMES	05/07/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		423.50
05-29	AP 00456175	HON. GEORGE MILLER	05/02/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L		6.99
05-29	AP 00456178	HON. GEORGE MILLER	05/04/12 05/04/12	PUBLICATIONS/REFERENCE MAT'L		39.00
05-29	AP 00456192	NAKAMURA, JOANNE Y.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		44.47
05-29	AP 00456291	HON. GEORGE MILLER	05/10/12 05/10/12	PUBLICATIONS/REFERENCE MAT'L		6.99
05-29	AP 00456297	GIVE SOMETHING BACK	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		122.24

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05-29	AP	00456298	EAST BAY CIRCULATION	04/22/12	10/06/12	PUBLICATIONS/REFERENCE MAT'L	62.40
05-29	AP	00456300	EAST BAY CIRCULATION	05/30/12	05/28/13	PUBLICATIONS/REFERENCE MAT'L	189.80
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	221.67
06-01	AP	00458957	ALLIANCE MICRO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	208.00
06-05	AP	00460605	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	126.69
06-07	AP	00461810	HON. GEORGE MILLER	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	106.34
06-11	GL	FRM0019924	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	50.00
06-14	AP	00466463	HON. GEORGE MILLER	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	49.00
06-14	AP	00466469	HON. GEORGE MILLER	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	14.54
06-18	AP	00469252	ALHAMBRA & SIERRA SPRINGS	05/17/12	05/17/12	WATER	47.20
06-18	AP	00469253	JOHNSON, BARBARA E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	14.13
06-18	AP	00469255	GIVE SOMETHING BACK	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	276.59
06-18	AP	00469379	GIVE SOMETHING BACK	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	124.12
06-20	AP	00474184	PEAKE,AMY L	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	8.25
06-20	AP	00474186	JOHNSON, BARBARA E.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	38.06
06-20	AP	00474191	COOLERSMART	07/01/12	09/30/12	WATER	119.85
06-21	AP	00474441	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	468.20
06-25	AP	00476457	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	00476459	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	43.04
06-26	AP	00477214	WHIPPY, PETER	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	16.02
06-26	AP	00477223	HOFFMAN, KATHERINE A.	05/23/12	05/23/12	FOOD & BEVERAGE	15.00
06-26	AP	00477239	RIKOH AMERICAS CORP	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	46.00
06-26	AP	00477242	HOFFMAN, KATHERINE A.	05/24/12	05/24/12	FOOD & BEVERAGE	25.00
06-27	AP	00476461	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-179.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	361.43
						SUPPLIES AND MATERIALS TOTALS:	4,715.58
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	363.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	363.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	363.70
						EQUIPMENT TOTALS:	1,091.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,038.79
						OFFICE TOTALS:	318,038.79
			2011 HON. GEORGE MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	100.77
						FRANKED MAIL TOTALS:	100.77
			TRAVEL				
06-14	AR	AC-05892	CITIBANK	03/18/11	03/22/11	CAR RENTAL	-0.60
						TRAVEL TOTALS:	-0.60
			RENT, COMMUNICATION, UTILITIES				
06-07	AP	00461824	RICHMOND YOUTH MEDIA PRODUCTIONS INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
			OTHER SERVICES				
05-29	AP	00456164	ACQUIREWEB INC	03/22/11	03/22/11	WEB DEV HST,EMAIL & RLTD SERV	527.22
						OTHER SERVICES TOTALS:	527.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GEORGE MILLER—Con.							
SUPPLIES AND MATERIALS							
05-04	AP 00438602	HIGH COUNTRY NEWS	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		47.00	
					SUPPLIES AND MATERIALS TOTALS:	47.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974.39	
					OFFICE TOTALS:	974.39	
2012 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,292.41	2,338.50
					PERSONNEL COMPENSATION	411,490.66	209,500.00
					TRAVEL	15,897.01	12,188.51
					RENT, COMMUNICATION, UTILITIES	66,428.84	34,497.09
					PRINTING AND REPRODUCTION	823.05	503.70
					OTHER SERVICES	28,953.14	15,250.94
					SUPPLIES AND MATERIALS	8,026.66	2,823.67
					EQUIPMENT	2,199.23	997.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,111.00	278,099.91
					OFFICE TOTALS:	537,111.00	278,099.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,179.36	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		553.51	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		605.88	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-0.25
					FRANKED MAIL TOTALS:	2,338.50	
PERSONNEL COMPENSATION							
BATES, TIFFANY			04/01/12 06/30/12	SENIOR CASEWORKER		11,625.00	
BLACK, ROBERT E.			04/01/12 06/30/12	PART-TIME EMPLOYEE		5,925.00	
BOWMAN, SHEILAH F.			04/01/12 06/30/12	DISTRICT DIRECTOR		19,749.99	
CIHOTA, DIANE L.			04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,666.66	
DANNHEISSER, JANA E.			04/01/12 06/30/12	STAFF ASSISTANT		7,500.00	
JONES, SALLY A.			04/01/12 06/30/12	STAFF ASSISTANT		6,000.00	
MCFAUL, DANIEL F.			04/01/12 06/30/12	CHIEF OF STAFF		35,087.49	
MCMAHON, AMELIA W.			04/01/12 06/30/12	STAFF ASSISTANT		7,150.00	
MERRITT, MILTON C.			04/01/12 06/30/12	MILITARY & VETERANS CASEWORKER		11,250.00	
MULLINS, SHERRY J.			04/01/12 06/30/12	CASEWORKER		10,837.50	
NELSON, GILBERT M.			04/01/12 06/30/12	MILITARY LEGISLATIVE ASST		17,000.01	
ORENSTEIN, SPENCER L.			04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,500.01	
REED, MARY K.			04/01/12 06/30/12	FINANCE ASSISTANT		6,875.01	
RIGDON, HELEN H.			04/01/12 06/30/12	FIELD REPRESENTATIVE		12,500.01	
SANTURRI, SHARON			04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,999.99	
STREET, CASEY C.			04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00	

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		SUNDAY, JESSICA M	04/01/12	04/30/12	STAFF ASSISTANT	3,333.33
		SUNDAY, JESSICA M	05/01/12	06/30/12	EXECUTIVE ASSISTANT	8,000.00
					PERSONNEL COMPENSATION TOTALS:	209,500.00
	TRAVEL					
04-05	AP	00416012 RIGDON, HELEN H.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	289.17
04-05	AP	00416018 MERRITT, MILTON C.	03/15/12	03/15/12	MEALS	4.59
04-09	AP	00419138 NELSON, GILBERT	02/23/12	02/23/12	TAXI/PARKING/TOLLS	3.00
04-09	AP	00419139 NELSON, GILBERT	02/21/12	02/21/12	TAXI/PARKING/TOLLS	53.48
04-09	AP	00419141 NELSON, GILBERT	02/24/12	02/24/12	GASOLINE	34.28
04-09	AP	00419143 NELSON, GILBERT	02/25/12	02/25/12	TAXI/PARKING/TOLLS	5.25
04-09	AP	00419144 NELSON, GILBERT	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	692.20
04-09	AP	00419145 NELSON, GILBERT	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	25.00
04-09	AP	00419147 NELSON, GILBERT	02/21/12	02/24/12	LODGING	159.75
04-09	AP	00419149 NELSON, GILBERT	02/21/12	02/24/12	CAR RENTAL	228.70
04-09	AP	00419151 NELSON, GILBERT	02/22/12	02/24/12	MEALS	120.43
04-09	AP	00419153 MCFAUL, DANIEL F.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	507.20
04-09	AP	00419155 MCFAUL, DANIEL F.	03/22/12	03/25/12	CAR RENTAL	141.06
04-09	AP	00419157 MCFAUL, DANIEL F.	03/25/12	03/25/12	GASOLINE	37.28
04-09	AP	00419160 MCFAUL, DANIEL F.	03/22/12	03/22/12	MEALS	9.29
04-09	AP	00419165 SANTURRI, SHARON	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	114.85
04-09	AP	00419167 SANTURRI, SHARON	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	179.21
04-09	AP	00419174 SANTURRI, SHARON	03/06/12	03/06/12	TAXI/PARKING/TOLLS	1.00
04-09	AP	00419175 BATES, TIFFANY	03/31/12	03/31/12	PRIVATE AUTO MILEAGE	110.67
04-09	AP	00419183 RIGDON, HELEN H.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	395.25
04-09	AP	00419185 MERRITT, MILTON C.	03/14/12	03/30/12	PRIVATE AUTO MILEAGE	70.38
04-10	AP	00419162 MCFAUL, DANIEL F.	03/25/12	03/25/12	TAXI/PARKING/TOLLS	12.00
04-11	AP	00421004 CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	226.40
04-11	AP	00421009 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	280.60
04-11	AP	00421011 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	280.40
04-11	AP	00421014 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	226.40
04-11	AP	00421016 CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	226.60
04-17	AP	00425449 CITIBANK GOV CARD SERVICE	03/06/12	04/09/12	COMMERCIAL TRANSPORTATION	1,240.80
04-17	AP	00425454 CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	MEALS	73.79
04-26	AP	00431787 BOWMAN, SHEILAH F.	01/03/12	01/21/12	PRIVATE AUTO MILEAGE	172.38
04-26	AP	00431789 BOWMAN, SHEILAH F.	01/23/12	01/30/12	PRIVATE AUTO MILEAGE	48.96
04-26	AP	00431791 BOWMAN, SHEILAH F.	02/06/12	02/24/12	PRIVATE AUTO MILEAGE	96.90
04-26	AP	00431792 BOWMAN, SHEILAH F.	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	102.51
04-26	AP	00431797 HON. JEFF MILLER	02/06/12	02/26/12	PRIVATE AUTO MILEAGE	110.76
04-27	AP	00431798 HON. JEFF MILLER	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	275.13
05-07	AP	00439724 RIGDON, HELEN H.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	222.87
05-07	AP	00439748 MERRITT, MILTON C.	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	55.59
05-07	AP	00439755 BATES, TIFFANY	04/02/12	04/19/12	PRIVATE AUTO MILEAGE	43.86
05-09	AP	00439751 MERRITT, MILTON C.	04/19/12	04/19/12	MEALS	10.18
05-15	AP	00444225 MCFAUL, DANIEL F.	05/03/12	05/06/12	COMMERCIAL TRANSPORTATION	561.20
05-17	AP	00447629 MCFAUL, DANIEL F.	05/03/12	05/06/12	CAR RENTAL	175.76
05-17	AP	00447939 CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	MEALS	33.19
05-17	AP	00447942 CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	COMMERCIAL TRANSPORTATION	733.80
05-22	AP	00453033 HON. JEFF MILLER	04/17/12	04/17/12	TAXI/PARKING/TOLLS	10.00
05-22	AP	00453035 HON. JEFF MILLER	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
05-22	AP 00453037	HON. JEFF MILLER	04/09/12 04/27/12	PRIVATE AUTO MILEAGE		113.32
05-22	AP 00453038	MCAUL, DANIEL F.	05/06/12 05/06/12	GASOLINE		50.73
05-23	AP 00453040	MCAUL, DANIEL F.	05/03/12 05/03/12	MEALS		5.23
05-23	AP 00453042	MCAUL, DANIEL F.	05/03/12 05/03/12	MEALS		32.91
06-05	AP 00459595	RIGDON, HELEN H.	05/10/12 05/14/12	MEALS		38.76
06-05	AP 00459597	BOWMAN,SHEILAH F	05/10/12 05/10/12	MEALS		10.75
06-05	AP 00459605	MCAUL, DANIEL F.	05/23/12 05/25/12	CAR RENTAL		210.63
06-05	AP 00459608	MCAUL, DANIEL F.	05/23/12 05/25/12	COMMERCIAL TRANSPORTATION		569.70
06-12	AP 00464488	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		25.00
06-12	AP 00464648	MCAUL, DANIEL F.	05/24/12 05/25/12	LODGING		149.46
06-12	AP 00464651	MCAUL, DANIEL F.	05/23/12 05/25/12	MEALS		20.49
06-12	AP 00464655	MCAUL, DANIEL F.	05/25/12 05/25/12	GASOLINE		20.00
06-12	AP 00464659	SANTURRI,SHARON	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		164.39
06-13	AP 00465762	RIGDON, HELEN H.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		375.65
06-13	AP 00465768	MERRITT, MILTON C.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		282.15
06-13	AP 00465774	SANTURRI,SHARON	04/27/12 04/27/12	PRIVATE AUTO MILEAGE		11.37
06-13	AP 00465777	HON. JEFF MILLER	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		396.68
06-14	AP 00464490	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	MEALS		41.90
06-14	AP 00465764	MERRITT, MILTON C.	05/30/12 05/30/12	MEALS		4.44
06-15	AP 00464486	CITIBANK GOV CARD SERVICE	05/07/12 05/18/12	COMMERCIAL TRANSPORTATION		1,014.40
06-19	AP 00472908	SANTURRI,SHARON	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		217.43
06-20	AP 00472935	SANTURRI,SHARON	05/21/12 05/29/12	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	12,188.51
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416020	COX BUSINESS	03/20/12 04/19/12	UTILITIES		64.37
04-05	AP 00416021	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.34
04-10	AP 00420191	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		86.86
04-16	AP 00423408	M & F ENTERPRISES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
04-16	AP 00423832	GMKP PROPERTIES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-17	AP 00425299	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		504.19
04-18	AP 00425705	AT&T	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		767.66
04-26	AP 00431773	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		279.36
04-26	AP 00431783	KMS BUSINESS PRODUCTS CORP.	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
04-26	AP 00431786	COX BUSINESS	04/05/12 05/04/12	UTILITIES		64.37
04-26	AP 00431801	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		558.41
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)		123.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		637.68
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.85
05-02	AP 00435961	FEDEX	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-07	AP 00439727	REED, MARY K.	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		47.43
05-07	AP 00439731	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		59.69
05-07	AP 00439734	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		76.78

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05-07	AP	00439736	COX BUSINESS	04/20/12	05/19/12	UTILITIES	64.37
05-07	AP	00439745	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.82
05-14	AP	00443828	AT&T	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	786.54
05-15	AP	00444227	FEDEX	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-16	AP	00445922	M & F ENTERPRISES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
05-16	AP	00446344	GMKP PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
05-22	AP	00453032	FEDEX	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	99.00
05-30	AP	00456876	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	279.37
05-30	AP	00456877	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95
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)	123.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	635.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.47
06-05	AP	00459602	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.42
06-05	AP	00459604	COX CABLE PENSACOLA	05/05/12	06/04/12	UTILITIES	79.37
06-05	AP	00459606	COX CABLE PENSACOLA	05/20/12	06/19/12	UTILITIES	64.37
06-05	AP	00459607	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	74.97
06-05	AP	00459609	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	513.59
06-13	AP	00465759	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	757.67
06-13	AP	00465771	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.79
06-16	AP	00467894	M & F ENTERPRISES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
06-16	AP	00468312	GMKP PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
06-20	AP	00474199	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	7.31
06-20	AP	00474202	COX BUSINESS	06/05/12	07/04/12	UTILITIES	89.37
06-21	AP	00474174	POSTMASTER, WASHINGTON, D.C.	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	90.00
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)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	620.69
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.80
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,497.09
			PRINTING AND REPRODUCTION				
04-10	AP	00420183	COPY PRODUCTS COMPANY	04/01/12	04/30/12	PRINTING & REPRODUCTION	20.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	44.60
05-14	AP	00443830	COPY PRODUCTS COMPANY	05/01/12	05/01/12	PRINTING & REPRODUCTION	20.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	85.00
05-30	AP	00456872	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
06-05	AP	00459601	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	151.00
06-12	AP	00464643	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	119.30
						PRINTING AND REPRODUCTION TOTALS:	503.70
			OTHER SERVICES				
04-09	AP	00419186	HEAVENLY HANDS CLEANING CO.INC	04/04/12	04/04/12	JANITORIAL AND MAINT SERV	75.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	00420185	MOLLY MAID OF NW FLORIDA	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	388.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424287	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424409	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
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 00435960	HEAVENLY HANDS CLEANING CO.INC	04/18/12 04/18/12	JANITORIAL AND MAINT SERV	75.00	
05-14	AP 00443826	MOLLY MAID OF NW FLORIDA	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	388.00	
05-15	AP 00444222	HEAVENLY HANDS CLEANING CO.INC	05/03/12 05/03/12	JANITORIAL AND MAINT SERV	75.00	
05-16	AP 00446801	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	212.24	
05-16	AP 00446920	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60	
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	
05-30	AP 00456874	HEAVENLY HANDS CLEANING CO.INC	05/18/12 05/18/12	JANITORIAL AND MAINT SERV	75.00	
06-13	AP 00465781	HEAVENLY HANDS CLEANING CO.INC	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	75.00	
06-16	AP 00468765	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	212.24	
06-16	AP 00468882	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60	
06-16	AP 00474689	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,061.21	
06-19	AP 00472939	MOLLY MAID OF NW FLORIDA	06/01/12 06/29/12	JANITORIAL AND MAINT SERV	485.00	
06-20	AP 00474197	MAKE A SCENE MARKETING	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	300.00	
				OTHER SERVICES TOTALS:		15,250.94
SUPPLIES AND MATERIALS						
04-05	AP 00416015	MCFAUL, DANIEL F.	02/29/12 02/29/12	FOOD & BEVERAGE	71.89	
04-09	AP 00419170	SANTURRI, SHARON	02/05/12 03/21/12	FOOD & BEVERAGE	52.70	
04-09	AP 00419180	BOWMAN, SHEILAH F	03/20/12 03/20/12	FOOD & BEVERAGE	15.57	
04-09	AP 00419182	RIGDON, HELEN H.	03/07/12 03/07/12	FOOD & BEVERAGE	20.00	
04-10	AP 00420193	DANNHEISSER, JANA E.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	6.00	
04-11	AP 00420189	ARTISTIC FRAMING	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	69.03	
04-16	AP 00422565	SHARP ELECTRONICS CORP	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	295.00	
04-18	AP 00425708	KENTWOOD SPRINGS	03/05/12 03/23/12	WATER	74.29	
04-18	AP 00425711	OFFICE DEPOT	03/01/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	933.74	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-1,987.95	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	692.45	
05-07	AP 00439762	RIGDON, HELEN H.	04/26/12 05/03/12	FOOD & BEVERAGE	75.00	
05-09	AP 00439760	BOWMAN, SHEILAH F	04/19/12 04/26/12	FOOD & BEVERAGE	47.57	
05-14	AP 00443820	OFFICE DEPOT	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	99.56	
05-14	AP 00443824	KENTWOOD SPRINGS	04/06/12 04/20/12	WATER	66.36	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-697.70	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	3,075.01	
06-05	AP 00459596	RIGDON, HELEN H.	05/23/12 05/23/12	FOOD & BEVERAGE	95.40	
06-05	AP 00459598	BOWMAN, SHEILAH F	05/24/12 05/24/12	FOOD & BEVERAGE	8.00	
06-05	AP 00459599	BOWMAN, SHEILAH F	05/23/12 05/23/12	FOOD & BEVERAGE	28.34	
06-06	AP 00459600	NW FLORIDA DAILY NEWS	06/21/12 06/20/13	PUBLICATIONS/REFERENCE MAT'L	213.19	
06-06	AP 00459603	KENTWOOD SPRINGS	05/04/12 05/18/12	WATER	93.18	
06-20	AP 00474204	OFFICE DEPOT	05/01/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	273.26	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,050.30	
06-29	GL RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	254.08	
				SUPPLIES AND MATERIALS TOTALS:		2,823.67

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EQUIPMENT								
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	332.50	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	332.50	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	332.50
							EQUIPMENT TOTALS:	997.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,099.91
							OFFICE TOTALS:	<u>278,099.91</u>
2011 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-09	AP	00419177	SANTURRI,SHARON	08/15/11	08/15/11	TAXI/PARKING/TOLLS	3.75	
04-26	AP	00431803	BOWMAN,SHEILAH F	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	127.50	
							TRAVEL TOTALS:	131.25
SUPPLIES AND MATERIALS								
04-09	AP	00419179	SANTURRI,SHARON	08/19/11	09/10/11	FOOD & BEVERAGE	45.00	
05-07	AP	00439739	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	143.10	
							SUPPLIES AND MATERIALS TOTALS:	188.10
EQUIPMENT								
04-04	AP	00416403	DELL MARKETING LP	02/05/12	02/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.20	
							EQUIPMENT TOTALS:	1,731.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,050.55
							OFFICE TOTALS:	<u>2,050.55</u>
2010 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00418400	TECHSMITH	06/01/10	06/01/10	OFFICE SUPPLIES (OUTSIDE)	255.95	
							SUPPLIES AND MATERIALS TOTALS:	255.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.95
							OFFICE TOTALS:	<u>255.95</u>
2010 HON. WALT MINNICK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-12	AP	00464418	MORE DIRECT INC	06/29/10	06/29/10	OFFICE SUPPLIES (OUTSIDE)	231.12	
							SUPPLIES AND MATERIALS TOTALS:	231.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.12
							OFFICE TOTALS:	<u>231.12</u>
2010 HON. HARRY E MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AR	AC-05612	CITIBANK	01/02/11	01/02/11	TRAVEL SUBSISTENCE	-0.30	
							TRAVEL TOTALS:	-0.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.30
							OFFICE TOTALS:	<u>-0.30</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,100.92	966.97
				PERSONNEL COMPENSATION	556,384.67	285,303.36
				TRAVEL	9,533.60	5,969.11
				RENT, COMMUNICATION, UTILITIES	32,242.12	17,439.69
				PRINTING AND REPRODUCTION	847.40	140.75
				OTHER SERVICES	27,777.80	20,552.44
				SUPPLIES AND MATERIALS	26,827.82	4,381.60
				EQUIPMENT	1,481.40	740.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,195.73	335,494.62
				OFFICE TOTALS:	657,195.73	335,494.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		519.61
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		253.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		243.72
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-49.73
				FRANKED MAIL TOTALS:		966.97
PERSONNEL COMPENSATION						
		BAUMAN, BRADLEY M	05/01/12 05/15/12	SHARED EMPLOYEE		1,161.60
		CALDERON, TATIANA	04/01/12 06/30/12	STAFF ASSISTANT		8,000.01
		CAVAZOS-MADDEN, JESSICA G.	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH		11,250.00
		COX, STACI E	04/01/12 06/30/12	LEGISLATIVE CORRES/ASST PRESS		10,500.00
		ELLIS, SHIRLEY A.	04/01/12 06/30/12	SENIOR ADVISOR		24,249.99
		FAWCETT, ERIK H	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,666.68
		GARD, SEAN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,999.99
		GOLDSON, CHRISTOPHER V.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,999.99
		HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
		HERETH, DANIEL LA	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH		11,750.01
		KING-GREEN, LALLA B.	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		15,500.01
		O'KEEFE, LOIS A.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,625.00
		PAYTON, SHELJA I.	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,625.01
		RAINEY, KHALIF J.	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH		11,750.01
		ROSS, DONNA C	04/01/12 06/30/12	DISTRICT OFFICE MANAGER		9,725.01
		STERN, STEFFANY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,500.01
		STINSON, RONALD V.	04/01/12 06/30/12	DISTRICT EXECUTIVE ASSISTANT		12,500.01
		TA, MINH T	04/01/12 06/30/12	CHIEF OF STAFF		32,000.01
		THANEY, MARILYNN	04/01/12 06/30/12	SENIOR CASEWORKER		13,500.00
		THOMPSON, CORA A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
		WILLIAMS, NICOLE Y.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		285,303.36
TRAVEL						
04-17	AP 00425272	THANEY, MARILYNN	02/28/12 02/28/12	PRIVATE AUTO MILEAGE		90.27

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04-17	AP	00425602	CITIBANK GOV CARD SERVICE	02/03/12	03/03/12	COMMERCIAL TRANSPORTATION	605.80
04-18	AP	00428397	ANDERSON-HERETH,DANIEL	01/04/12	03/27/12	PRIVATE AUTO MILEAGE	115.26
04-18	AP	00428454	KING-GREEN, LALLA B.	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	47.94
04-19	AP	00429522	GARD, SEAN R.	03/13/12	03/15/12	TRAVEL SUBSISTENCE	602.91
04-24	AP	00431425	CITIBANK GOV CARD SERVICE	02/27/12	04/02/12	COMMERCIAL TRANSPORTATION	1,301.40
04-30	AP	00435713	STINSON, RONALD	01/04/12	03/26/12	PRIVATE AUTO MILEAGE	367.00
05-16	AP	00444518	KING-GREEN, LALLA B.	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	39.64
05-18	AP	00448684	STINSON, RONALD	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	121.00
05-24	AP	00455200	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	COMMERCIAL TRANSPORTATION	1,087.00
05-29	AP	00456107	WILLIAMS, NICOLE Y.	02/15/12	05/11/12	TAXI/PARKING/TOLLS	64.00
05-29	AP	00456112	WILLIAMS, NICOLE Y.	05/11/12	05/11/12	MEALS	23.25
05-30	AP	00456103	WILLIAMS, NICOLE Y.	02/15/12	05/11/12	PRIVATE AUTO MILEAGE	35.58
06-18	AP	00469081	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	258.10
06-18	AP	00469083	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	258.10
06-18	AP	00469691	ROSS,DONNA C	05/02/12	05/26/12	PRIVATE AUTO MILEAGE	40.65
06-18	AP	00469697	TA,MINH T	05/09/12	05/16/12	PRIVATE AUTO MILEAGE	13.20
06-18	AP	00469699	TA,MINH T	02/03/12	05/16/12	TAXI/PARKING/TOLLS	31.00
06-18	AP	00469700	O'KEEFE, LOIS A.	05/12/12	05/25/12	PRIVATE AUTO MILEAGE	48.50
06-19	AP	00469702	ROSS,DONNA C	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	36.93
06-21	AP	00474896	CALDERON, TATIANA	05/18/12	06/07/12	PRIVATE AUTO MILEAGE	12.65
06-21	AP	00474897	STINSON, RONALD	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	180.95
06-21	AP	00474898	CITIBANK GOV CARD SERVICE	05/09/12	05/11/12	COMMERCIAL TRANSPORTATION	386.40
06-27	AP	00478040	CAVAZOS-MADDEN, JESSICA G.	04/01/12	04/25/12	PRIVATE AUTO MILEAGE	165.94
06-28	AP	00478821	CALDERON, TATIANA	06/08/12	06/21/12	PRIVATE AUTO MILEAGE	24.20
06-29	AP	00478824	TA,MINH T	06/06/12	06/08/12	PRIVATE AUTO MILEAGE	11.44
						TRAVEL TOTALS:	5,969.11
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	66.58
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	14.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	13.92
04-16	AP	00423414	PHOENIX BUILDING, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
04-17	AP	00425608	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	93.51
04-19	AP	00428435	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	93.51
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.70
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)	115.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,868.49
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.08
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	534.82
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	11.52
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	43.76
05-16	AP	00444524	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	101.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
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	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	79.42	
05-16	AP 00445928	PHOENIX BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.90	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	53.27	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	7.47	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	45.01	
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)	115.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,433.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.97	
06-16	AP 00467900	PHOENIX BUILDING, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00	
06-18	AP 00469694	FEDERAL EXPRESS	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	7.41	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	53.27	
06-21	AP 00474895	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	86.51	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	500.06	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	590.26	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	59.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,388.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,439.69	
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
06-18	AP 00469693	ACCURATE WORD LLC	05/31/12 05/31/12	PRINTING & REPRODUCTION	68.95	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	43.90	
				PRINTING AND REPRODUCTION TOTALS:	140.75	
OTHER SERVICES						
04-16	AP 00424394	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-17	AP 00424779	CLEANING CONCEPT	02/01/12 02/15/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424781	CLEANING CONCEPT	02/15/12 02/28/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424783	CLEANING CONCEPT	03/01/12 03/15/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424784	CLEANING CONCEPT	03/15/12 03/30/12	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00444504	ICONSTITUENT	03/28/12 03/28/12	WEB DEV HST.EMAIL & RLTD SERV	13,550.00	
05-16	AP 00446905	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP 00468867	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	20,552.44	
SUPPLIES AND MATERIALS						
04-18	AP 00428428	MORE DIRECT INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	247.50	
04-18	AP 00428438	FRAMEMASTERS	03/22/12 03/22/12	PUBLICATIONS/REFERENCE MAT'L	390.50	

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04-19	AP	00428431	OFFICE DEPOT	02/20/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	519.34
04-25	AP	00432051	HINCKLEY SPRINGS	03/21/12	03/26/12	WATER	94.40
04-25	AP	00432053	THE NEW YORK TIMES	03/15/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	521.40
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)	514.29
05-16	AP	00444500	FRAMEMASTERS	02/02/12	02/02/12	HABITATION EXPENSE	25.00
05-16	AP	00444509	FRAMEMASTERS	05/03/12	05/03/12	HABITATION EXPENSE	60.21
05-16	AP	00444512	FRAMEMASTERS	04/25/12	04/25/12	HABITATION EXPENSE	194.80
05-16	AP	00444515	FRAMEMASTERS	05/03/12	05/03/12	HABITATION EXPENSE	88.70
05-16	AP	00444527	HINCKLEY SPRINGS	04/23/12	04/23/12	WATER	47.77
05-16	AP	00444529	OFFICE DEPOT	03/30/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	310.22
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)	13.61
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	508.99
06-08	AP	00459278	GEM LASER EXPRESS INC	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	263.00
06-18	AP	00469695	HINCKLEY SPRINGS	05/21/12	05/21/12	WATER	73.51
06-21	AP	00474871	OFFICE DEPOT	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	226.18
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	27.66
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	127.90
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-214.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	280.80
						SUPPLIES AND MATERIALS TOTALS:	4,381.60
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	246.90
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	246.90
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	246.90
						EQUIPMENT TOTALS:	740.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,494.62
						OFFICE TOTALS:	335,494.62
2011 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	AP	00435710	STINSON, RONALD	09/03/11	12/30/11	PRIVATE AUTO MILEAGE	400.00
						TRAVEL TOTALS:	400.00
PRINTING AND REPRODUCTION							
04-30	AP	00435715	U.S. CAPITOL HISTORICAL SOCIET	12/14/11	12/14/11	PRINTING & REPRODUCTION	1,100.00
05-10	AP	00440855	PUBLIC PRINTER	03/13/11	03/13/11	PRINTING & REPRODUCTION	27.27
05-16	AP	00444484	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	4,127.27
SUPPLIES AND MATERIALS							
04-18	AP	00428460	MORE DIRECT INC	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	62.53
04-26	AP	00433919	HERMAN MILLER CO.	01/03/12	01/03/12	HABITATION EXPENSE QTY - 2	129.96
04-26	AP	00433919	HERMAN MILLER CO.	01/03/12	01/03/12	HABITATION EXPENSE QTY - 3	465.39
04-26	AP	00433919	HERMAN MILLER CO.	01/03/12	01/03/12	HABITATION EXPENSE	777.20
04-30	AP	00435718	CATALIST LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-13	AP	00442730	MORE DIRECT INC	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.48
05-13	AP	00442730	MORE DIRECT INC	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	339.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	196.75	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	602.32	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.46	
					SUPPLIES AND MATERIALS TOTALS:	7,614.86
EQUIPMENT						
05-13	AP 00442730	MORE DIRECT INC	11/23/11 11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,968.80	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,256.16	
05-16	AP 00445215	MORE DIRECT INC	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.53	
06-04	AP 00459575	CANON USA, INC	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,017.00	
					EQUIPMENT TOTALS:	39,553.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,695.62
					OFFICE TOTALS:	51,695.62
2012 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,242.05
					PERSONNEL COMPENSATION	219,843.51
					TRAVEL	1,142.75
					RENT, COMMUNICATION, UTILITIES	24,649.19
					PRINTING AND REPRODUCTION	2,015.27
					OTHER SERVICES	11,135.00
					SUPPLIES AND MATERIALS	9,602.38
					EQUIPMENT	2,283.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,913.90
					OFFICE TOTALS:	284,913.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	189.37	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-90.79	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	447.93	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-71.37	
06-19	AP 00466788	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	13,522.31	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	244.60	
					FRANKED MAIL TOTALS:	14,242.05
PERSONNEL COMPENSATION						
		ABRAMSON,JESSICA A	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		AIKEN, TIMOTHY B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	7,656.00	
		CAFRTIZ,ZACHARY C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		DURRER, AUSTIN	04/01/12 06/30/12	CHIEF OF STAFF	7,500.00	
		ESPINOZA,MARIA E	04/01/12 06/30/12	STAFF ASSISTANT	10,250.01	
		GAROFALO,THOMAS M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,249.99	
		GASPAR,CHRISTOPHER A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	17,499.99	

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		HUGHES, ANNE E	04/01/12	06/30/12	PRESS SECRETARY	12,999.99	
		JONES, KRISTA N	04/01/12	06/30/12	OUTREACH DIRECTOR	12,500.01	
		KLOCH, DONNA C.	04/01/12	06/30/12	CASEWORKER	13,200.00	
		KNUTSON, MARCIA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		LONDEREE, BARRY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		MCINTYRE, CLARE C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,687.50	
		MOSER, ANDREW M	04/01/12	06/30/12	CASEWORKER	12,500.01	
		REUTER, GAYLE T.	04/01/12	06/30/12	SCHEDULER	20,000.01	
		SPOON, BRYAN W.	04/01/12	06/30/12	CASEWORKER/OUTREACH COORDINATO	11,300.01	
		WARNER, SUSAN H.	04/01/12	06/30/12	DISTRICT DIRECTOR	26,250.00	
					PERSONNEL COMPENSATION TOTALS:	219,843.51	
	TRAVEL						
04-02	AP	00414876	GASPAR, CHRISTOPHER A	03/21/12	03/27/12	CAR RENTAL	72.48
04-03	AP	00416077	AIKEN, TIMOTHY B.	03/13/12	03/13/12	TAXI/PARKING/TOLLS	15.00
04-03	AP	00416084	AIKEN, TIMOTHY B.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	1.00
04-19	AP	00429727	HUGHES, ANNE E.	03/16/12	03/16/12	TAXI/PARKING/TOLLS	20.00
05-08	AP	00441062	SIMPSON PROPERTIES, LTD	04/01/12	04/01/12	TAXI/PARKING/TOLLS	488.27
05-14	AP	00443488	SIMPSON PROPERTIES, LTD	01/01/12	01/31/12	TAXI/PARKING/TOLLS	100.00
05-14	AP	00443491	SIMPSON PROPERTIES, LTD	02/01/12	02/29/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444458	SIMPSON PROPERTIES, LTD	03/01/12	03/31/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444459	SIMPSON PROPERTIES, LTD	04/01/12	04/30/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444460	SIMPSON PROPERTIES, LTD	05/01/12	05/31/12	TAXI/PARKING/TOLLS	100.00
06-01	AP	00458742	CAFRTZ, ZACHARY C	05/08/12	05/08/12	TAXI/PARKING/TOLLS	17.00
06-01	AP	00458749	GASPAR, CHRISTOPHER A	04/24/12	04/24/12	TAXI/PARKING/TOLLS	16.00
06-22	AP	00475395	JONES, KRISTA N.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	6.00
06-22	AP	00475396	SPOON, BRYAN W.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	1,142.75	
	RENT, COMMUNICATION, UTILITIES						
04-02	AP	00414852	COMCAST CABLE	03/15/12	04/14/12	UTILITIES	158.55
04-02	AP	00414859	VERIZON	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	242.68
04-03	AP	00416091	ALEXANDRIA CITY PUBLIC SCHOOLS	03/08/12	03/08/12	TEMPORARY SPACE RENTAL	1,375.00
04-16	AP	00423136	SIMPSON PROPERTIES, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
04-19	AP	00429309	NRECA CONFERENCE CENTER	07/09/12	07/09/12	TEMPORARY SPACE RENTAL	1,775.00
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)	157.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,434.51
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.45
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	78.00
05-03	AP	00437880	COMCAST CABLE	04/15/12	05/14/12	UTILITIES	162.50
05-16	AP	00445650	SIMPSON PROPERTIES, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
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)	157.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,457.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.26
06-01	AP	00458739	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	239.42
06-01	AP	00458989	COMCAST CABLEVISION	05/15/12	06/14/12	UTILITIES	79.45
06-07	AP	00461766	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	481.21
06-16	AP	00467622	SIMPSON PROPERTIES, LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	157.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,455.66	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,649.19
PRINTING AND REPRODUCTION						
04-13	AP	00420631	04/06/12 04/06/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	65.00	
04-13	AP	00420631	04/06/12 04/06/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION QTY - 3	114.00	
05-03	AP	00437872	04/13/12 04/13/12	HUGHES, ANNE E. PRINTING & REPRODUCTION	4.34	
05-14	AP	00443482	04/01/12 04/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	248.94	
05-22	AP	00452651	05/09/12 05/09/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	493.00	
06-01	AP	00458747	04/30/12 04/30/12	SPOON, BRYAN W. PRINTING & REPRODUCTION	7.31	
06-07	AP	00462136	06/01/12 06/01/12	SPOON, BRYAN W. ADVERTISEMENTS	670.00	
06-07	AP	00462140	06/13/12 06/20/12	MOUNT VERNON VOICE ADVERTISEMENTS	405.80	
06-22	AP	00475415	05/21/12 05/21/12	HUGHES, ANNE E. PRINTING & REPRODUCTION	6.88	
					PRINTING AND REPRODUCTION TOTALS:	2,015.27
OTHER SERVICES						
04-16	AP	00424294	04/01/12 04/30/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	00424408	04/01/12 04/30/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00446808	05/01/12 05/31/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	00446919	05/01/12 05/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00468772	06/01/12 06/30/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	00468881	06/01/12 06/30/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-26	AP	00477284	06/26/12 06/26/12	RICKY WILLIAMSON SECURITY SERVICE	200.00	
06-26	AP	00477287	06/26/12 06/26/12	ROBERT OPSUT SECURITY SERVICE	200.00	
06-26	AP	00477288	06/26/12 06/26/12	JAMES CALOUNTONI SECURITY SERVICE	200.00	
06-26	AP	00477290	06/26/12 06/26/12	JAMIE BRIDGEMAN SECURITY SERVICE	200.00	
					OTHER SERVICES TOTALS:	11,135.00
SUPPLIES AND MATERIALS						
04-02	AP	00414780	04/01/12 03/31/13	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	609.50	
04-02	AP	00414847	04/01/12 03/31/13	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	609.50	
04-02	AP	00414870	02/13/12 02/10/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	848.85	
04-02	AP	00414882	03/08/12 03/08/12	JONES, KRYSTA N. FOOD & BEVERAGE	85.00	
04-02	AP	00414886	03/23/12 03/23/12	JONES, KRYSTA N. FOOD & BEVERAGE	40.00	
04-03	AP	00416098	03/15/12 03/15/12	AIKEN, TIMOTHY B. OFFICE SUPPLIES (OUTSIDE)	25.91	
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE FOOD & BEVERAGE	34.02	
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	285.87	
04-18	AP	00418971	03/31/12 03/31/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	111.03	
04-19	AP	00429300	03/13/12 03/13/12	SPOON, BRYAN W. HABITATION EXPENSE	1,257.71	
04-19	AP	00429311	03/25/12 03/25/12	AIKEN, TIMOTHY B. FOOD & BEVERAGE	66.45	
04-19	AP	00429724	03/28/12 03/28/12	MCINTYRE, CLARE C. PUBLICATIONS/REFERENCE MAT'L	49.00	
04-19	AP	00429726	03/15/12 03/15/12	HUGHES, ANNE E. OFFICE SUPPLIES (OUTSIDE)	4.61	
04-23	AP	00430587	04/12/12 04/12/12	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	272.84	
04-30	AP	00433643	04/12/12 04/12/12	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE) QTY - 4	97.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP 00443485	SIMPSON PROPERTIES, LTD	12/01/11 12/30/11	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	100.00
PRINTING AND REPRODUCTION						
04-02	AP 00414889	SHARP ELECTRONICS CORP.	10/01/11 12/31/11	PRINTING & REPRODUCTION		408.18
					PRINTING AND REPRODUCTION TOTALS:	408.18
SUPPLIES AND MATERIALS						
04-02	AP 00414894	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414901	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414904	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414906	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414912	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414917	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	FOOD & BEVERAGE		63.00
04-02	AP 00414921	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414925	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414927	HAGUE QUALITY WATER OF MD INC	03/01/11 03/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414930	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414934	HAGUE QUALITY WATER	08/01/11 08/31/11	FOOD & BEVERAGE		63.00
04-30	AP 00438512	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	WATER		63.00
04-30	AP 00438512	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438521	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
04-30	AP 00438521	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438529	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	WATER		63.00
04-30	AP 00438529	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438531	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	WATER		63.00
04-30	AP 00438531	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438537	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	WATER		63.00
04-30	AP 00438537	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438544	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	WATER		63.00
04-30	AP 00438544	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438549	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	WATER		63.00
04-30	AP 00438549	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438558	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	WATER		63.00
04-30	AP 00438558	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438567	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	WATER		63.00
04-30	AP 00438567	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	FOOD & BEVERAGE		-63.00
					SUPPLIES AND MATERIALS TOTALS:	693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201.18
					OFFICE TOTALS:	1,201.18
2010 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	AP 00476056	INTERAMERICA, LLC	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		455.00

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2012 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 455.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 455.00
OFFICE TOTALS: 455.00

FRANKED MAIL 5,579.82 3,140.69
PERSONNEL COMPENSATION 411,380.44 204,127.11
TRAVEL 19,492.87 10,194.49
RENT, COMMUNICATION, UTILITIES 31,638.40 22,749.27
PRINTING AND REPRODUCTION 7,564.86 4,134.86
OTHER SERVICES 10,687.91 7,042.91
SUPPLIES AND MATERIALS 6,234.22 1,962.93
EQUIPMENT 2,641.86 1,649.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 495,220.38 255,001.40
OFFICE TOTALS: 495,220.38 255,001.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 2,685.92
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 273.97
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -10.43
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 166.93
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 70.29
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -45.99
FRANKED MAIL TOTALS: 3,140.69

PERSONNEL COMPENSATION

ALLEN, LESLIE A 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
BEDINGFIELD, ERIC M 04/01/12 06/30/12 PART-TIME EMPLOYEE 18,000.00
BINKHOLDER, NATALEE M 04/01/12 06/30/12 LEGISLATIVE COUNSEL 13,125.00
BLACKWELL, EMILY L 05/21/12 06/30/12 PAID INTERN 2,000.00
ELLIOTT, JENNIFER L 04/01/12 06/30/12 FINANCIAL ADMINISTRATOR 3,750.00
FAILE, STEPHANIE B 04/01/12 05/31/12 EXECUTIVE ASST/SCHEDULER 8,000.00
FAILE, STEPHANIE B 05/01/12 06/30/12 COMMUNICATIONS DIRECTOR 5,000.00
GILLESPIE, PARK D 04/01/12 06/30/12 CONSTITUENT SERVICE DIRECTOR 17,499.99
HAILE, GRAHAM M 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
HAILE, GRAHAM M 05/01/12 06/30/12 LEGISLATIVE ASSISTANT 6,333.34
HANLON JR, DANIEL 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
HANLON JR, DANIEL 05/01/12 06/30/12 LEGISLATIVE ASSISTANT 6,333.34
LANDZERT, THOMAS W 04/01/12 04/30/12 PAID INTERN 688.20
LANDZERT, THOMAS W 04/01/12 04/30/12 PAID INTERN (OTHER COMPENSATION) 175.00
MCADARAGH, DANIELLE M 04/01/12 05/18/12 COMMUNICATIONS DIRECTOR 6,666.67
MCCALL, LINDA H 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
MCHALE, CAITLIN M 04/01/12 05/31/12 STAFF ASSISTANT 4,000.00
MCHALE, CAITLIN M 05/01/12 06/30/12 EXECUTIVE ASSISTANT/SCHEDULER 3,222.23
SIMPSON, ALLEN H 04/01/12 06/30/12 CHIEF OF STAFF 34,500.00
SLIGH, DAVID J 04/01/12 06/30/12 DEPUTY DISTRICT ADMINISTRATOR 17,750.01
THOMAS, GREG W 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 23,750.01
WILLIAMS, BOBBIE J 04/01/12 06/30/12 FIELD REPRESENTATIVE 7,500.00
PERSONNEL COMPENSATION TOTALS: 204,127.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
TRAVEL						
04-02	AP 00413457	HON. JOHN MULVANEY	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		460.80
04-02	AP 00413727	HON. JOHN MULVANEY	03/09/12 03/11/12	COMMERCIAL TRANSPORTATION		264.10
04-02	AP 00413757	HON. JOHN MULVANEY	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		150.80
04-09	AP 00418513	GILLESPIE, PARK	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		261.12
04-09	AP 00418521	MCCALL, LINDA	03/06/12 03/13/12	PRIVATE AUTO MILEAGE		163.30
04-09	AP 00418527	ALLEN, LESLIE	03/08/12 03/22/12	PRIVATE AUTO MILEAGE		312.12
04-09	AP 00418532	WILLIAMS, BOBBIE J.	02/20/12 03/10/12	PRIVATE AUTO MILEAGE		385.46
04-09	AP 00418542	SLIGH, DAVID J.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE		313.14
04-10	AP 00418506	HON. JOHN MULVANEY	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		386.10
04-11	AP 00420592	SIMPSON, ALLEN	03/12/12 03/15/12	MEALS		107.17
04-25	AP 00432519	HON. JOHN MULVANEY	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		6.00
04-25	AP 00432521	HON. JOHN MULVANEY	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		346.10
05-03	AP 00437948	HON. JOHN MULVANEY	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		173.30
05-13	AP 00442271	SIMPSON, ALLEN	04/27/12 04/29/12	PRIVATE AUTO MILEAGE		451.15
05-13	AP 00442274	SIMPSON, ALLEN	04/04/12 04/08/12	PRIVATE AUTO MILEAGE		710.43
05-13	AP 00442282	MCCALL, LINDA	04/03/12 04/03/12	PRIVATE AUTO MILEAGE		48.14
05-13	AP 00442285	GILLESPIE, PARK	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		275.68
05-13	AP 00442288	ALLEN, LESLIE	04/09/12 04/26/12	PRIVATE AUTO MILEAGE		329.03
05-13	AP 00442291	BEDDINGFIELD, ERIC	04/23/12 04/23/12	PRIVATE AUTO MILEAGE		78.10
05-13	AP 00442292	SLIGH, DAVID J.	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		22.00
05-14	AP 00442293	SIMPSON, ALLEN	04/04/12 04/08/12	MEALS		82.10
05-31	AP 00457187	HON. JOHN MULVANEY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		450.80
05-31	AP 00458275	CITIBANK GOV CARD SERVICE	04/22/12 05/15/12	TRAVEL SUBSISTENCE		639.85
06-04	AP 00458888	HANLON JR, DANIEL	05/14/12 05/14/12	PRIVATE AUTO MILEAGE		36.30
06-07	AP 00461784	MCHALE, CAITLIN M.	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		624.60
06-11	AP 00462060	SLIGH, DAVID J.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE		140.80
06-11	AP 00462065	GILLESPIE, PARK	05/18/12 05/27/12	PRIVATE AUTO MILEAGE		235.95
06-11	AP 00462067	ALLEN, LESLIE	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		100.10
06-11	AP 00462069	MCCALL, LINDA	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		162.80
06-11	AP 00462074	SIMPSON, ALLEN	05/21/12 05/24/12	PRIVATE AUTO MILEAGE		760.83
06-19	AP 00473119	CITIBANK GOV CARD SERVICE	05/13/12 06/05/12	TRAVEL SUBSISTENCE		1,044.57
06-26	AP 00476343	FAILE, STEPHANIE B.	06/12/12 06/17/12	CAR RENTAL		314.60
06-26	AP 00476354	BINKHOLDER, NATALEE M.	06/12/12 06/14/12	PRIVATE AUTO MILEAGE		35.76
06-26	AP 00476358	BINKHOLDER, NATALEE M.	06/12/12 06/13/12	TRAVEL SUBSISTENCE		321.39
					TRAVEL TOTALS:	10,194.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413396	FTC	02/06/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		390.24
04-02	AP 00413401	COMPORIUM COMMUNICATIONS	03/23/12 04/22/12	UTILITIES		700.49
04-02	AP 00413403	UPS	03/05/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		19.03
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		44.42
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		-59.53
04-12	AP 00421830	YORK COUNTY NATURAL GAS AUTHORITY	03/02/12 04/02/12	UTILITIES		24.75

04-12	AP	00421832	ROCK HILL SOUTH CAROLINA	03/01/12	03/30/12	UTILITIES	231.08
04-12	AP	00421834	MICHAEL & LISA SVETLIK	02/15/12	03/15/12	UTILITIES	14.08
04-16	AP	00423096	ROBERT L. BELK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00424543	MICHAEL & LISA SVETLIK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
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)	123.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,032.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.85
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-01	AP	00434482	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	417.28
05-01	AP	00434496	MICHAEL & LISA SVETLIK	03/15/12	04/17/12	UTILITIES	33.04
05-01	AP	00434504	FTC	03/02/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	275.24
05-01	AP	00434513	COMPORIUM COMMUNICATIONS	04/23/12	05/22/12	UTILITIES	689.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-13	AP	00442276	YORK COUNTY NATURAL GAS AUTHORITY	04/02/12	05/01/12	UTILITIES	9.66
05-16	AP	00445610	ROBERT L. BELK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00447054	MICHAEL & LISA SVETLIK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-18	AP	00449166	ROCK HILL SOUTH CAROLINA	03/30/12	04/30/12	UTILITIES	213.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-31	AP	00457194	MICHAEL & LISA SVETLIK	04/17/12	05/17/12	UTILITIES	38.93
05-31	AP	00457490	COMPORIUM COMMUNICATIONS	05/23/12	06/22/12	UTILITIES	689.80
05-31	AP	00457497	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.96
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)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,105.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.14
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	19.73
06-04	AP	00458884	FTC	04/12/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	199.18
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	21.29
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.70
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	-3.60
06-16	AP	00467585	ROBERT L. BELK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00469013	MICHAEL & LISA SVETLIK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
06-19	AP	00473121	YORK COUNTY NATURAL GAS AUTHORITY	05/01/12	06/01/12	UTILITIES	5.35
06-19	AP	00473122	ROCK HILL SOUTH CAROLINA	04/30/12	05/30/12	UTILITIES	280.66
06-26	AP	00476315	ADVANTAGE INC	03/05/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-26	AP	00476333	ADVANTAGE INC	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-26	AP	00476348	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	458.10
06-28	AP	00478835	COMPORIUM COMMUNICATIONS	06/23/12	07/22/12	UTILITIES	689.80
06-28	AP	00478841	FTC	04/25/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	194.83
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)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,058.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,749.27
04-24	AP	00431981	PRINTING AND REPRODUCTION BILL FORTUNE PHOTOGRAPHY	04/10/12	04/13/12	PRINTING & REPRODUCTION	2,943.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
05-18	AP 00449163	XEROX CORPORATION	04/27/12 04/27/12	PRINTING & REPRODUCTION		131.22
05-31	AP 00457488	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION		98.90
06-04	AP 00458879	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		70.74
06-04	AP 00458882	BILL FORTUNE PHOTOGRAPHY	05/23/12 05/24/12	PRINTING & REPRODUCTION		891.00
					PRINTING AND REPRODUCTION TOTALS:	4,134.86
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 00424130	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 00446644	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
05-31	AP 00457190	ALLFIRE SERVICES LLC	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		32.14
05-31	AP 00457197	HOUSECALL	05/23/12 05/23/12	TECHNOLOGY SERVICE CONTRACTS		605.77
06-16	AP 00468608	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,042.91
SUPPLIES AND MATERIALS						
04-02	AP 00413398	WILLIAMS, BOBBIE J.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		20.21
04-02	AP 00413451	HON. JOHN MULVANEY	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-02	AP 00413721	HON. JOHN MULVANEY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		39.95
04-02	AP 00413732	HON. JOHN MULVANEY	03/13/12 03/13/12	FOOD & BEVERAGE		11.37
04-03	AP 00396943	HERALD	02/09/12 02/09/12	HABITATION EXPENSE		-2,562.30
04-03	AP 00413711	HON. JOHN MULVANEY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		26.63
04-03	AP 00416130	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		192.05
04-03	AP 00416132	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		32.36
04-03	AP 00416134	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		103.93
04-03	AP 00416142	HON. JOHN MULVANEY	03/08/12 03/08/12	FOOD & BEVERAGE		30.04
04-09	AP 00418557	SIMPSON, ALLEN	03/23/12 03/23/12	FOOD & BEVERAGE		26.59
04-09	AP 00418564	WILLIAMS, BOBBIE J.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		32.38
04-18	AP 00429239	HERALD	02/09/12 02/09/12	HABITATION EXPENSE		2,562.30
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		90.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		107.42
05-01	AP 00434485	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		97.35
05-01	AP 00434489	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		179.99
05-01	AP 00434492	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		36.99
05-03	AP 00437950	OFFICE DEPOT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		58.47
05-03	AP 00437952	OFFICE DEPOT	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		32.14
05-13	AP 00442269	BEDDINGFIELD, ERIC	04/09/12 04/12/12	FOOD & BEVERAGE		90.59
05-13	AP 00442279	SIMPSON, ALLEN	04/27/12 04/29/12	FOOD & BEVERAGE		80.55
05-18	AP 00449150	SIMPSON, ALLEN	04/03/12 04/03/12	FOOD & BEVERAGE		23.91
05-21	AP 00449155	OFFICE DEPOT	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		27.47
05-21	AP 00449161	OFFICE DEPOT	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		41.13
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)	311.11
06-04	AP	00458886	HANLON JR, DANIEL	04/22/12	04/22/12	FOOD & BEVERAGE	29.99
06-07	AP	00461783	MCHALE, CAITLIN M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	133.20
06-22	AP	00475626	OFFICE DEPOT	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	28.38
06-22	AP	00475629	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	37.30
06-22	AP	00475631	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	34.68
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	74.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-203.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	112.32
						SUPPLIES AND MATERIALS TOTALS:	1,962.93
		EQUIPMENT					
04-19	AP	00429072	B & H PHOTO	03/01/12	03/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	703.95
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	64.08
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
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	118.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	64.08
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	1,649.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,001.40
						OFFICE TOTALS:	255,001.40
		2011 HON. MICK MULVANEY					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-02	AP	00413442	HON. JOHN MULVANEY	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	133.20
						TRAVEL TOTALS:	133.20
		PRINTING AND REPRODUCTION					
05-13	AP	00442267	ACME MAIL SERVICE	12/30/11	12/30/11	PRINTING & REPRODUCTION	33,625.00
						PRINTING AND REPRODUCTION TOTALS:	33,625.00
		SUPPLIES AND MATERIALS					
04-03	AR	AC-05509	HERALD OFFICE SUPPLY COMPANY, INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	-180.25
04-11	AP	00419843	DELL MARKETING LP	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	246.99
						SUPPLIES AND MATERIALS TOTALS:	66.74
		EQUIPMENT					
04-11	AP	00419843	DELL MARKETING LP	01/09/12	01/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,041.52
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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	54.59
					EQUIPMENT TOTALS:	3,696.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,521.54
					OFFICE TOTALS:	37,521.54
2012 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,338.95
					PERSONNEL COMPENSATION	236,037.55
					TRAVEL	19,059.31
					RENT, COMMUNICATION, UTILITIES	18,465.66
					PRINTING AND REPRODUCTION	42,205.31
					OTHER SERVICES	10,126.80
					SUPPLIES AND MATERIALS	7,016.99
					EQUIPMENT	264.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,514.87
					OFFICE TOTALS:	364,514.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	1,021.08	1,021.08
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-31.40	-31.40
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	745.91	745.91
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL	23,183.34	23,183.34
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-36.22	-36.22
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	332.09	332.09
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL	6,181.93	6,181.93
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-57.78	-57.78
					FRANKED MAIL TOTALS:	31,338.95
PERSONNEL COMPENSATION						
		ADAMS, ABIGAIL P	04/01/12 06/30/12	STAFF ASSISTANT	7,875.00	7,875.00
		BEDNARCZYK, MICHAEL C	04/10/12 06/30/12	FIELD OUTREACH COORDINATOR	7,875.01	7,875.01
		CANNON, JOANNE M	04/01/12 06/30/12	CASE MANAGER	14,000.01	14,000.01
		CREIGHTON, FRANCIS	04/01/12 06/30/12	CHIEF OF STAFF	36,000.00	36,000.00
		DOMINELLO, MATTHEW C	04/01/12 06/30/12	PART-TIME EMPLOYEE	1,650.00	1,650.00
		DUNN, JOSEPH W	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,000.00	21,000.00
		ELLEDGE, JESSICA	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASST-DIST	12,750.00	12,750.00
		FORGIONE, MEGHAN	04/01/12 06/30/12	STAFF ASSISTANT	9,562.50	9,562.50
		FORMAN, LINDA J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
		MARTER, BENJAMIN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,875.00	16,875.00
		MICHALIK, ROBERT	04/01/12 06/30/12	DISTRICT DIRECTOR	18,500.01	18,500.01

		PERFETTO, ELIZABETH A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,750.01
		PODEWELL, STEPHANIE J	04/01/12	06/30/12	CASEWORKER	10,500.00
		REYNOLDS, ELIZABETH M	04/01/12	06/30/12	FIELD OUTREACH COORDINATOR	14,000.01
		RITACCO, MARK E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99
		SANTIAGO, HILDA E	04/01/12	06/30/12	CASEWORKER	12,500.01
		SUNDAHL, ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	4,700.01
		YOUNG, JESSE D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
					PERSONNEL COMPENSATION TOTALS:	236,037.55
	TRAVEL					
04-03	AP	00413210 FORMAN, LINDA J	03/06/12	03/08/12	COMMERCIAL TRANSPORTATION	425.60
04-04	AP	00417137 MARTER, BENJAMIN	03/23/12	03/24/12	TAXI/PARKING/TOLLS	148.30
04-04	AP	00417139 CREIGHTON, FRANCIS	03/27/12	03/27/12	TAXI/PARKING/TOLLS	11.00
04-04	AP	00417140 ELLEDGE, JESSICA	03/21/12	03/26/12	TAXI/PARKING/TOLLS	24.00
04-19	AP	00428905 CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	309.80
04-19	AP	00428907 CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	425.60
04-19	AP	00428910 CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	383.60
04-19	AP	00428913 CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	LOGGING	119.60
04-19	AP	00428917 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	383.60
04-19	AP	00428918 CITIBANK GOV CARD SERVICE	03/01/12	03/03/12	TRAVEL SUBSISTENCE	289.52
04-19	AP	00428926 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	42.00
04-19	AP	00428929 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	404.60
04-19	AP	00428930 PERFETTO, ELIZABETH A	03/16/12	04/04/12	PRIVATE AUTO MILEAGE	21.69
04-19	AP	00428931 CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	LOGGING	239.20
04-19	AP	00428933 FORGIONE, MEGHAN	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	213.53
04-19	AP	00428934 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	319.80
04-19	AP	00428936 CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	319.80
04-19	AP	00428939 CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	329.80
04-19	AP	00428942 CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	20.00
04-19	AP	00428945 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	284.60
04-19	AP	00428947 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	79.00
04-23	AP	00430532 MARTER, BENJAMIN	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	42.00
04-23	AP	00430535 MARTER, BENJAMIN	04/09/12	04/10/12	TRAVEL SUBSISTENCE	352.53
04-23	AP	00430784 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00430787 CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00430790 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	58.80
04-26	AP	00433439 BEDNARCZYK, MICHAEL C	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	19.35
04-26	AP	00433445 FORMAN, LINDA J	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	209.80
04-26	AP	00433447 FORMAN, LINDA J	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	210.80
04-27	AP	00433895 ELLEDGE, JESSICA	04/17/12	04/17/12	TAXI/PARKING/TOLLS	12.00
05-01	AP	00436404 MARTER, BENJAMIN	04/20/12	04/20/12	TRAVEL SUBSISTENCE	160.47
05-01	AP	00436406 CREIGHTON, FRANCIS	04/18/12	04/18/12	TAXI/PARKING/TOLLS	10.00
05-03	AP	00438004 CREIGHTON, FRANCIS	04/26/12	04/26/12	TAXI/PARKING/TOLLS	26.00
05-08	AP	00440520 PODEWELL, STEPHANIE J	03/07/12	04/24/12	TAXI/PARKING/TOLLS	49.00
05-08	AP	00440522 PODEWELL, STEPHANIE J	03/07/12	04/28/12	PRIVATE AUTO MILEAGE	559.67
05-08	AP	00440561 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	309.80
05-08	AP	00440564 CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	419.60
05-08	AP	00440567 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	309.80
05-08	AP	00440570 CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	209.80
05-08	AP	00440571 CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	LOGGING	119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-08	AP 00440574	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		309.80
05-08	AP 00440577	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		419.60
05-08	AP 00440581	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		14.00
05-08	AP 00440582	CITIBANK GOV CARD SERVICE	03/29/12 03/31/12	TRAVEL SUBSISTENCE		223.03
05-08	AP 00440584	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		6.00
05-08	AP 00440586	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		331.60
05-10	AP 00442334	MARTER,BENJAMIN	04/30/12 05/01/12	TRAVEL SUBSISTENCE		381.79
05-10	AP 00442340	YOUNG,JESSE D	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		20.00
05-10	AP 00442343	YOUNG,JESSE D	05/01/12 05/03/12	TRAVEL SUBSISTENCE		457.68
05-10	AP 00442347	FORGIONE,MEGHAN	04/02/12 04/22/12	PRIVATE AUTO MILEAGE		141.85
05-13	AP 00442337	YOUNG,JESSE D	05/01/12 05/03/12	COMMERCIAL TRANSPORTATION		331.60
05-13	AP 00442338	YOUNG,JESSE D	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		6.00
05-18	AP 00448599	CREIGHTON, FRANCIS	05/09/12 05/10/12	TAXI/PARKING/TOLLS		19.00
05-18	AP 00448604	FORMAN,LINDA J	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		210.80
05-18	AP 00448605	FORMAN,LINDA J	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		209.80
05-18	AP 00448607	FORMAN,LINDA J	05/11/12 05/12/12	LODGING		126.62
05-18	AP 00448610	FORMAN,LINDA J	04/11/12 04/13/12	TRAVEL SUBSISTENCE		629.23
05-25	AP 00455132	FORMAN,LINDA J	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION		20.00
05-25	AP 00455134	FORMAN,LINDA J	04/11/12 04/11/12	TAXI/PARKING/TOLLS		14.00
05-25	AP 00455138	MARTER,BENJAMIN	05/10/12 05/13/12	TRAVEL SUBSISTENCE		264.06
05-31	AP 00455677	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		235.60
05-31	AP 00455679	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	TRAVEL SUBSISTENCE		469.76
05-31	AP 00455681	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		14.00
05-31	AP 00457757	DUNN,JOSEPH W	05/07/12 05/07/12	TRAVEL SUBSISTENCE		95.60
05-31	AP 00457897	FORMAN,LINDA J	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		20.00
05-31	AP 00457898	FORMAN,LINDA J	05/11/12 05/12/12	TRAVEL SUBSISTENCE		98.67
06-07	AP 00462315	RITACCO,MARK E	05/29/12 05/30/12	PRIVATE AUTO MILEAGE		28.80
06-07	AP 00462317	RITACCO,MARK E	05/29/12 05/30/12	TRAVEL SUBSISTENCE		179.14
06-08	AP 00462115	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		331.60
06-08	AP 00462139	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		16.00
06-08	AP 00462145	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		72.00
06-08	AP 00462147	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		419.60
06-08	AP 00462157	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		20.00
06-08	AP 00462160	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TRAVEL SUBSISTENCE		314.20
06-08	AP 00462162	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		173.80
06-08	AP 00462164	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		137.80
06-08	AP 00462167	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		22.00
06-08	AP 00462170	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		9.00
06-08	AP 00462173	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		24.00
06-08	AP 00462174	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		309.80
06-08	AP 00462178	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		387.60
06-08	AP 00462179	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		309.80
06-08	AP 00462182	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80

06-08	AP	00462183	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	25.00
06-08	AP	00462187	CITIBANK GOV CARD SERVICE	05/13/12	05/25/12	TRAVEL SUBSISTENCE	1,245.96
06-08	AP	00462188	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	24.00
06-08	AP	00462191	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	58.80
06-08	AP	00462194	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	58.80
06-08	AP	00462330	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	309.80
06-13	AP	00465323	ELLEDGE, JESSICA	05/24/12	05/24/12	TAXI/PARKING/TOLLS	25.00
06-19	AP	00469575	FORGIONE, MEGHAN	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	136.80
06-20	AP	00473714	CREIGHTON, FRANCIS	06/08/12	06/08/12	TAXI/PARKING/TOLLS	9.00
06-28	AP	00478303	FORMAN, LINDA J	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	193.80
06-28	AP	00478306	FORMAN, LINDA J	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	194.80
06-28	AP	00478542	FORMAN, LINDA J	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	6.00
06-28	AP	00478544	FORMAN, LINDA J	06/14/12	06/15/12	TRAVEL SUBSISTENCE	143.26
						TRAVEL TOTALS:	19,059.31
			RENT, COMMUNICATION, UTILITIES				
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	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-04	AP	00417143	CONNECTICUT LIGHT & POWER	02/24/12	03/26/12	UTILITIES	315.53
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	48.70
04-05	AP	00417877	VERIZON WIRELESS	02/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	390.51
04-05	AP	00417878	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.61
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	13.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	23.65
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-16	AP	00423417	CITY OF MERIDEN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00423487	OLD POST OFFICE PLAZA LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00423711	DHA HOUSING CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00423752	CENTER STREET ESTATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00428924	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	173.04
04-19	AP	00428925	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	519.59
04-19	AP	00428928	CONNECTICUT NATURAL GAS CORPORATION	03/02/12	04/02/12	UTILITIES	225.55
04-19	AP	00429195	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.13
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	9.42
04-26	AP	00433442	COMCAST	04/17/12	05/16/12	UTILITIES	95.43
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)	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	683.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.89
04-27	AP	00433904	AT&T	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.14
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-03	AP	00438005	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.53
05-03	AP	00438006	CONNECTICUT LIGHT & POWER	03/26/12	04/25/12	UTILITIES	301.18
05-08	AP	00440527	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	377.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	5.30	
05-10	AP 00442344	FORGIONE, MEGHAN	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	42.87	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	71.97	
05-16	AP 00445301	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	519.59	
05-16	AP 00445303	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	173.04	
05-16	AP 00445931	CITY OF MERIDEN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00446001	OLD POST OFFICE PLAZA LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 00446224	DHA HOUSING CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-16	AP 00446264	CENTER STREET ESTATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP 00448590	CONNECTICUT NATURAL GAS CORPORATION	04/03/12 05/01/12	UTILITIES	109.35	
05-18	AP 00448595	ELLEDGE, JESSICA	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	22.00	
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	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-25	AP 00455128	COMCAST	05/17/12 06/16/12	UTILITIES	95.43	
05-31	AP 00457753	ADAMS, ABIGAIL P.	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	26.00	
05-31	AP 00457755	AT&T	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	69.09	
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)	126.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	980.68	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.02	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.13	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	2.35	
06-05	AP 00460188	CONNECTICUT LIGHT & POWER	04/25/12 05/24/12	UTILITIES	310.40	
06-05	AP 00460190	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.53	
06-05	AP 00460194	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	375.15	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-12	AP 00462320	TORRINGTON BOARD OF EDUCATON	04/21/12 04/21/12	TEMPORARY SPACE RENTAL	111.93	
06-16	AP 00467903	CITY OF MERIDEN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00467972	OLD POST OFFICE PLAZA LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 00468192	DHA HOUSING CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP 00468232	CENTER STREET ESTATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-19	AP 00469569	MATZIN KRUB & DANEN PC	02/17/12 05/18/12	UTILITIES	115.17	
06-19	AP 00469571	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	173.04	
06-19	AP 00469573	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	519.59	
06-19	AP 00469579	CONNECTICUT NATURAL GAS CORPORATION	05/02/12 06/01/12	UTILITIES	69.32	
06-22	AP 00475196	COMCAST	06/17/12 07/16/12	UTILITIES	95.43	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-25	AP 00476482	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	13.10	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	6.20	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	22.35	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	72.67	

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06-28	AP	00478547	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	69.09
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)	126.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	707.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.08
RENT, COMMUNICATION, UTILITIES TOTALS:							18,465.66
PRINTING AND REPRODUCTION							
05-08	AP	00440530	CONSTITUENT COMMUNICATION	04/06/12	04/06/12	PRINTING & REPRODUCTION	17,461.45
05-16	AP	00445290	XEROX CORPORATION	12/30/11	03/23/12	PRINTING & REPRODUCTION	35.43
05-18	AP	00448597	RICOH AMERICAS CORPORATION	01/01/12	03/31/12	PRINTING & REPRODUCTION	51.36
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	41.20
05-31	AP	00457901	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	49.90
05-31	AP	00457902	CONSTITUENT COMMUNICATION	05/14/12	05/14/12	PRINTING & REPRODUCTION	9,390.06
06-28	AP	00478308	CONSTITUENT COMMUNICATION	05/04/12	05/04/12	PRINTING & REPRODUCTION	15,100.21
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	75.70
PRINTING AND REPRODUCTION TOTALS:							42,205.31
OTHER SERVICES							
04-16	AP	00423840	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423879	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-19	AP	00428932	JAKUBY KUSTOM KLEENING	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-08	AP	00440525	JAKUBY KUSTOM KLEENING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00446352	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446391	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-07	AP	00462322	JAKUBY KUSTOM KLEENING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00468320	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468358	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							10,126.80
SUPPLIES AND MATERIALS							
04-02	AP	00414650	CCSU STUDENT CENTER	02/18/12	02/18/12	FOOD & BEVERAGE	392.00
04-04	AP	00417142	W.B. MASON CO. INC.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	23.54
04-05	AP	00417879	THE NEW YORK TIMES	03/21/12	09/18/12	PUBLICATIONS/REFERENCE MAT'L	118.80
04-13	AP	00421445	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	462.96
04-13	AP	00421446	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	28.70
04-19	AP	00428927	CRYSTAL ROCK WATER COMPANY	03/17/12	03/31/12	WATER	89.10
04-23	AP	00430539	ADAMS, ABIGAIL P.	04/04/12	04/04/12	FOOD & BEVERAGE	27.17
04-23	AP	00430543	CREIGHTON, FRANCIS	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	299.00
04-26	AP	00433414	CREIGHTON, FRANCIS	04/16/12	04/18/12	FOOD & BEVERAGE	199.80
04-26	AP	00433416	ELLEDGE, JESSICA	04/16/12	04/16/12	FOOD & BEVERAGE	88.57
04-26	AP	00433437	MICHALIK, ROBERT	03/26/12	03/26/12	FOOD & BEVERAGE	611.25
04-27	AP	00433899	ELLEDGE, JESSICA	04/17/12	04/17/12	FOOD & BEVERAGE	84.38
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	278.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-141.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	488.55
05-01	AP	00436409	CREIGHTON, FRANCIS	04/20/12	04/20/12	FOOD & BEVERAGE	59.94
05-01	AP	00436411	ADAMS, ABIGAIL P.	04/20/12	04/20/12	FOOD & BEVERAGE	18.70
05-01	AP	00436414	FORGIONE, MEGHAN	04/21/12	04/22/12	FOOD & BEVERAGE	37.79
05-01	AP	00436417	W.B. MASON CO. INC.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	74.97
05-01	AP	00436420	W.B. MASON CO. INC.	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	561.79

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-01	AP 00436422	W.B. MASON CO. INC.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		10.45
05-10	AP 00442346	CRYSTAL ROCK WATER COMPANY	04/17/12 04/30/12	WATER		61.05
05-16	AP 00445305	ADAMS, ABIGAIL P.	05/04/12 05/04/12	FOOD & BEVERAGE		18.70
05-16	AP 00445306	BANK ST BOOK NOOK	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		186.11
05-18	AP 00448589	THE NEW YORK TIMES	05/07/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L		200.20
05-18	AP 00448593	BANK ST BOOK NOOK	05/09/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L		14.99
05-25	AP 00455140	REPUBLICAN-AMERICAN	06/01/12 11/29/12	PUBLICATIONS/REFERENCE MAT'L		52.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		159.92
05-31	AP 00457752	WASHINGTON POST #1202	02/04/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		299.96
05-31	AP 00457761	FORMAN,LINDA J	05/11/12 05/11/12	FOOD & BEVERAGE		30.00
05-31	AP 00457889	ELLEDGE, JESSICA	05/22/12 05/22/12	FOOD & BEVERAGE		38.67
05-31	AP 00457892	W.B. MASON CO. INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		102.49
05-31	AP 00457894	W.B. MASON CO. INC.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		83.18
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-212.20
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		399.07
06-05	AP 00460191	W.B. MASON CO. INC.	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		41.36
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		8.40
06-07	AP 00462324	W.B. MASON CO. INC.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		170.89
06-13	AP 00465325	ADAMS, ABIGAIL P.	06/01/12 06/01/12	FOOD & BEVERAGE		17.10
06-13	AP 00465328	CRYSTAL ROCK WATER COMPANY	05/14/12 05/31/12	WATER		69.95
06-21	AP 00473716	CITIZEN NEWS	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L		50.00
06-22	AP 00475195	CREIGHTON, FRANCIS	06/14/12 06/14/12	FOOD & BEVERAGE		75.60
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		159.92
06-27	AP 00477015	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		492.07
06-28	AP 00478299	DANBURY NEWS-TIMES	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		455.00
06-28	AP 00478538	CREIGHTON, FRANCIS	06/20/12 06/20/12	FOOD & BEVERAGE		128.23
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-205.90
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		305.67
					SUPPLIES AND MATERIALS TOTALS:	7,016.99
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		435.60
05-31	GL MNT0019653		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		04/01/12 04/30/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		261.85
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		261.85
					EQUIPMENT TOTALS:	264.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,514.87
					OFFICE TOTALS:	364,514.87

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2011 HON. CHRISTOPHER S. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-31	GL	MNT0019653	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-167.96	
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-173.75
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-173.75
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-173.75
							EQUIPMENT TOTALS:	-689.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-689.21
							OFFICE TOTALS:	<u>-689.21</u>

2009 HON. PATRICK J. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-21	AP	00452577	DAVID L. ANDRUKITUS, INC.	11/06/09	11/06/09	PRINTING & REPRODUCTION	2,927.05	
05-21	AP	00452579	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING & REPRODUCTION	3,211.20	
05-22	AP	00452580	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING & REPRODUCTION	305.00	
							PRINTING AND REPRODUCTION TOTALS:	6,443.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,443.25
							OFFICE TOTALS:	<u>6,443.25</u>

2012 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								54,453.06	2,671.67
PERSONNEL COMPENSATION								420,432.77	211,943.30
TRAVEL								34,864.46	23,111.85
RENT, COMMUNICATION, UTILITIES								41,553.02	18,792.58
PRINTING AND REPRODUCTION								32,523.65	1,339.65
OTHER SERVICES								11,666.48	6,876.49
SUPPLIES AND MATERIALS								5,224.66	3,981.52
EQUIPMENT								1,614.00	807.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,332.10	269,524.06
							OFFICE TOTALS:	<u>602,332.10</u>	<u>269,524.06</u>

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,008.93				
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-56.92			
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,201.55				
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.22			
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	577.11				
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.78			
							FRANKED MAIL TOTALS:	2,671.67			
PERSONNEL COMPENSATION											
CONTRES,CASEY								04/01/12	06/30/12	PRESS ASST/CONGRESSIONAL AIDE	8,000.01
DEMICHELI,NICHOLAS G								06/11/12	06/30/12	FIELD REPRESENTATIVE	2,000.00
DZIENGELSKI, SCOTT M.								04/01/12	06/04/12	LEGISLATIVE CORRESPONDENT	5,600.01
DZIENGELSKI, SCOTT M.								06/05/12	06/30/12	LEGISLATIVE ASSISTANT	2,744.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
		GRANTZ, BRADLEY D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,486.11
		HILL, JAMES F	04/01/12 06/30/12	ASST DST DIR/VET& MIL AFF LIAS		20,499.99
		KAZMERASKI, ASHLEIGH	04/01/12 06/30/12	SCHEDULER		9,249.99
		KLOFTA, ELAINE	04/01/12 06/30/12	CONGRESSIONAL AIDE		8,930.56
		LAZZARO, LOUIS J.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,250.00
		MCLANE, CHRISTINE M	04/01/12 06/30/12	CASEWORKER/FIN ADMINISTRATOR		12,500.01
		MOSYCHUK, SUSAN M.	04/01/12 06/30/12	CHIEF OF STAFF		41,634.94
		NEVALA, NATE	04/01/12 06/30/12	FIELD DIRECTOR		16,069.45
		NIXON, WADE	04/01/12 05/24/12	CONGRESSIONAL AIDE		4,200.00
		O'CONNOR, CAITLIN M	04/01/12 06/04/12	STAFF ASSISTANT		5,333.33
		O'CONNOR, CAITLIN M	06/05/12 06/30/12	LEGISLATIVE CORRESPONDENT		2,527.78
		SALERNO, JOELLE	06/05/12 06/30/12	STAFF ASSISTANT		2,166.67
		SULLIVAN, BRENT A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		VREDENBURGH, MEG	04/01/12 06/30/12	CONGRESSIONAL AIDE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		211,943.30
TRAVEL						
04-02	AP 00415191	HON. TIM MURPHY	02/04/12 02/25/12	PRIVATE AUTO MILEAGE		189.45
04-02	AP 00415195	HON. TIM MURPHY	03/03/12 03/25/12	PRIVATE AUTO MILEAGE		111.15
04-02	AP 00415197	HON. TIM MURPHY	03/11/12 03/19/12	TAXI/PARKING/TOLLS		50.00
04-02	AP 00415200	GRANTZ, BRAD	01/10/12 03/22/12	TAXI/PARKING/TOLLS		44.05
04-04	AP 00416639	CITIBANK GOV CARD SERVICE	02/29/12 03/25/12	TRAVEL SUBSISTENCE		3,937.46
04-04	AP 00416643	CITIBANK GOV CARD SERVICE	02/29/12 03/15/12	TRAVEL SUBSISTENCE		1,883.39
04-04	AP 00416645	VREDENBURGH, MEG	03/03/12 03/03/12	PRIVATE AUTO MILEAGE		18.00
04-05	AP 00418154	LAZZARO, LOUIS J.	03/19/12 03/31/12	PRIVATE AUTO MILEAGE		170.55
04-05	AP 00418155	HILL, JAMES F	03/20/12 03/30/12	TAXI/PARKING/TOLLS		43.08
04-11	AP 00421106	HILL, JAMES F	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		317.25
04-11	AP 00421108	NEVALA, NATE	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		543.60
04-11	AP 00421110	NEVALA, NATE	03/01/12 03/31/12	TAXI/PARKING/TOLLS		58.70
05-02	AP 00437153	HON. TIM MURPHY	04/12/12 04/12/12	TAXI/PARKING/TOLLS		43.00
05-02	AP 00437155	HON. TIM MURPHY	03/29/12 03/29/12	MEALS		7.11
05-02	AP 00437216	HON. TIM MURPHY	04/12/12 04/15/12	TAXI/PARKING/TOLLS		22.35
05-02	AP 00437219	GRANTZ, BRAD	03/28/12 03/28/12	TAXI/PARKING/TOLLS		13.00
05-02	AP 00437220	KAZMERASKI, ASHLEIGH	04/16/12 04/16/12	GASOLINE		4.60
05-03	AP 00437984	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE		1,594.45
05-03	AP 00437988	CITIBANK GOV CARD SERVICE	04/09/12 04/25/12	TRAVEL SUBSISTENCE		3,927.62
05-03	AP 00437995	NEVALA, NATE	02/04/12 04/24/12	TAXI/PARKING/TOLLS		21.05
05-04	AP 00438839	HON. TIM MURPHY	02/10/12 02/10/12	TAXI/PARKING/TOLLS		2.50
05-04	AP 00438841	HON. TIM MURPHY	03/31/12 03/31/12	TAXI/PARKING/TOLLS		7.50
05-04	AP 00438842	HON. TIM MURPHY	04/03/12 04/29/12	TAXI/PARKING/TOLLS		34.05
05-04	AP 00438844	HON. TIM MURPHY	04/01/12 04/30/12	PRIVATE AUTO MILEAGE		275.40
05-04	AP 00438847	GRANTZ, BRAD	04/19/12 04/19/12	TAXI/PARKING/TOLLS		9.00
05-04	AP 00438849	LAZZARO, LOUIS J.	04/02/12 04/02/12	PRIVATE AUTO MILEAGE		502.20
05-04	AP 00438854	LAZZARO, LOUIS J.	04/30/12 04/30/12	TAXI/PARKING/TOLLS		37.35

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05-04	AP	00438856	NIXON, WADE	04/13/12	04/28/12	PRIVATE AUTO MILEAGE	63.00
05-04	AP	00438858	NEVALA,NATE	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	297.45
05-04	AP	00438861	GRANTZ, BRAD	04/19/12	04/19/12	TAXI/PARKING/TOLLS	10.20
05-07	AP	00439375	HILL,JAMES F	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	362.25
05-07	AP	00439377	HILL,JAMES F	04/03/12	04/28/12	TAXI/PARKING/TOLLS	8.00
05-25	AP	00455278	HON. TIM MURPHY	02/09/12	05/08/12	TAXI/PARKING/TOLLS	54.60
06-12	AP	00464170	CITIBANK GOV CARD SERVICE	05/08/12	05/15/12	TRAVEL SUBSISTENCE	1,464.26
06-12	AP	00464172	CITIBANK GOV CARD SERVICE	04/26/12	05/25/12	TRAVEL SUBSISTENCE	3,205.27
06-12	AP	00464173	HILL,JAMES F	05/15/12	05/29/12	TAXI/PARKING/TOLLS	13.34
06-12	AP	00464369	LAZZARO, LOUIS J.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	513.50
06-12	AP	00464373	NIXON, WADE	05/02/12	05/20/12	PRIVATE AUTO MILEAGE	64.80
06-12	AP	00464377	HILL,JAMES F	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	386.00
06-12	AP	00464382	HON. TIM MURPHY	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	642.15
06-12	AP	00464385	HON. TIM MURPHY	05/03/12	05/28/12	TAXI/PARKING/TOLLS	22.15
06-12	AP	00464387	HON. TIM MURPHY	03/02/12	03/02/12	TAXI/PARKING/TOLLS	5.00
06-15	AP	00467288	NEVALA,NATE	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	911.50
06-15	AP	00467290	NEVALA,NATE	04/10/12	05/25/12	TAXI/PARKING/TOLLS	72.90
06-18	AP	00469401	LAZZARO, LOUIS J.	06/05/12	06/07/12	LODGING	571.30
06-18	AP	00469402	LAZZARO, LOUIS J.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	16.50
06-20	AP	00473803	GRANTZ, BRAD	06/11/12	06/14/12	TAXI/PARKING/TOLLS	67.00
06-20	AP	00474217	KLOFTA,ELAINE	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	108.50
06-21	AP	00474135	GRANTZ, BRAD	06/10/12	06/15/12	CAR RENTAL	337.26
06-29	AP	00479389	GRANTZ, BRAD	06/14/12	06/14/12	GASOLINE	47.06
						TRAVEL TOTALS:	23,111.85
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416649	PEOPLES NATURAL GAS COMPANY	02/20/12	03/20/12	UTILITIES	49.42
04-05	AP	00418148	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	105.41
04-10	AP	00419571	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	254.93
04-11	AP	00419818	COMCAST	04/08/12	05/07/12	UTILITIES	67.41
04-16	AP	00423288	BF U-KNIGHT, LTD.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	00423418	RIA UDISCHAS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-16	AP	00423742	MUNICIPALITY OF MONOREVILLE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-19	AP	00428912	COMCAST	04/16/12	05/15/12	UTILITIES	78.00
04-19	AP	00428915	VERIZON	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	214.26
04-19	AP	00429141	BOROUGH OF BRIDGEVILLE	06/16/12	06/16/12	TEMPORARY SPACE RENTAL	30.00
04-19	AP	00429143	GREENSBURG COMMUNITY DAYS	05/24/12	05/27/12	TEMPORARY SPACE RENTAL	25.00
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)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	703.47
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	596.03
05-03	AP	00437993	PEOPLES NATURAL GAS COMPANY	03/20/12	04/19/12	UTILITIES	27.16
05-07	AP	00439379	VERIZON	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.47
05-08	AP	00440238	WATCHDOG RADIO	05/18/12	05/19/12	TEMPORARY SPACE RENTAL	300.00
05-16	AP	00445803	BF U-KNIGHT, LTD.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	00445932	RIA UDISCHAS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-16	AP	00446254	MUNICIPALITY OF MONOREVILLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-25	AP	00455016	COMCAST	05/08/12	06/07/12	UTILITIES	67.19
05-25	AP	00455018	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	260.17
05-25	AP	00455271	COMCAST	05/16/12	06/15/12	UTILITIES	82.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
05-25	AP 00455274	VERIZON	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	212.40	
05-31	AP 00457871	THE UPS STORE #2092	07/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL	209.00	
05-31	AP 00457882	PEOPLES NATURAL GAS COMPANY	04/19/12 05/18/12	UTILITIES	24.34	
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)	124.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	623.56	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	585.46	
06-12	AP 00464175	COMCAST	06/08/12 07/07/12	UTILITIES	67.19	
06-15	AP 00467292	VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	254.25	
06-15	AP 00467293	VERIZON	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	107.64	
06-16	AP 00467775	BF U-KNIGHT, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00	
06-16	AP 00467904	RIA UDISCHAS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-16	AP 00468222	MUNICIPALITY OF MONOREVILLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-20	AP 00473787	VERIZON	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.00	
06-20	AP 00473796	COMCAST	06/16/12 07/15/12	UTILITIES	82.57	
06-20	AP 00473798	OUR LADY OF GRACE CHURCH	06/12/12 06/12/12	TEMPORARY SPACE RENTAL	500.00	
06-21	AP 00474136	HEMPFIELD TOWNSHIP	08/17/12 08/17/12	TEMPORARY SPACE RENTAL	100.00	
06-26	AP 00477338	WEST PENN POWER	05/16/12 06/14/12	UTILITIES	87.97	
06-26	AP 00477346	MT. LEBANON RECREATION DEPT	07/04/12 07/04/12	TEMPORARY SPACE RENTAL	25.00	
06-29	AP 00479396	PEOPLES NATURAL GAS COMPANY	04/19/12 06/20/12	UTILITIES	10.05	
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)	682.87	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.59	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	581.95	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,792.58
PRINTING AND REPRODUCTION						
04-02	AP 00415203	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	39.90	
04-05	AP 00418152	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	39.90	
04-10	AP 00419568	ACCURATE WORD LLC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	74.90	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	1.60	
05-02	AP 00437211	ACCURATE WORD, LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	365.95	
05-02	AP 00437212	MOSYCHUK, SUSAN M.	04/09/12 04/12/12	PRINTING & REPRODUCTION	20.90	
05-25	AP 00455272	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	39.90	
06-12	AP 00464379	ACCURATE WORD LLC.	05/28/12 05/28/12	PRINTING & REPRODUCTION	61.90	
06-12	AP 00464389	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	322.95	
06-26	AP 00476221	THE WEEKLY RECORDER	06/08/12 06/08/12	ADVERTISEMENTS	68.00	
06-26	AP 00477331	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	303.75	
					PRINTING AND REPRODUCTION TOTALS:	1,339.65
OTHER SERVICES						
04-04	AP 00416647	CINTAS CORPORATION #013	03/23/12 03/23/12	JANITORIAL AND MAINT SERV	39.55	
04-05	AP 00418151	SYSTEM4 OF WESTERN PA	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	200.63	

04-16	AP	00424131	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00437156	CINTAS CORPORATION #013	04/20/12	04/20/12	JANITORIAL AND MAINT SERV	39.55
05-16	AP	00446645	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00456318	SYSTEM4 OF WESTERN PA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.47
05-31	AP	00457868	CINTAS CORPORATION #013	05/18/12	05/18/12	JANITORIAL AND MAINT SERV	39.55
06-12	AP	00464177	SYSTEM4 OF WESTERN PA	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	200.63
06-16	AP	00468609	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-21	AP	00474137	CINTAS CORPORATION #013	06/15/12	06/15/12	JANITORIAL AND MAINT SERV	42.61
						OTHER SERVICES TOTALS:	6,876.49
			SUPPLIES AND MATERIALS				
04-19	AP	00428906	LAZZARO, LOUIS J.	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	50.88
04-19	AP	00428909	CRYSTAL SPRINGS	04/05/12	04/05/12	WATER	44.81
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	67.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-186.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	420.25
05-02	AP	00437157	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	44.40
05-03	AP	00437990	MCLANE,CHRISTINE M	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	4.27
05-25	AP	00455022	LATROBE BULLETIN	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	110.00
05-25	AP	00455276	CRYSTAL SPRINGS	05/03/12	05/03/12	WATER	28.40
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	72.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-127.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,078.10
06-12	AP	00464391	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	42.10
06-18	AP	00469399	OFFICE DEPOT	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	82.45
06-20	AP	00473793	CRYSTAL SPRINGS	05/31/12	05/31/12	WATER	35.89
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	321.31
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	124.43
06-21	AP	00474138	OFFICE DEPOT	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	3.59
06-26	AP	00477340	GEORGE E DELALLO CO INC	06/12/12	06/12/12	FOOD & BEVERAGE	1,125.00
06-26	AP	00477343	B & J BAKING	06/14/12	06/14/12	FOOD & BEVERAGE	120.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.99
06-29	AP	00479395	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	185.70
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-81.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	341.97
						SUPPLIES AND MATERIALS TOTALS:	3,981.52
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	269.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.00
						EQUIPMENT TOTALS:	807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,524.06
						OFFICE TOTALS:	269,524.06
			2011 HON. TIM MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	04/17/11	04/17/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
			SUPPLIES AND MATERIALS				
05-13	AP	00442836	THE HON COMPANY	01/17/12	01/17/12	HABITATION EXPENSE	225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
05-13	AP 00442836	THE HON COMPANY	01/17/12 01/17/12	HABITATION EXPENSE QTY - 4		775.80
05-13	AP 00442836	THE HON COMPANY	01/17/12 01/17/12	HABITATION EXPENSE QTY - 3		999.45
					SUPPLIES AND MATERIALS TOTALS:	2,000.25
EQUIPMENT						
05-15	AP 00443629	JSI JASPER GROUP BRAND	02/03/12 02/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000		5,161.18
					EQUIPMENT TOTALS:	5,161.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,390.47
					OFFICE TOTALS:	7,390.47
2012 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	804.40
					PERSONNEL COMPENSATION	239,010.35
					TRAVEL	10,249.54
					RENT, COMMUNICATION, UTILITIES	33,787.84
					PRINTING AND REPRODUCTION	218.03
					OTHER SERVICES	6,451.50
					SUPPLIES AND MATERIALS	2,831.66
					EQUIPMENT	963.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,316.83
					OFFICE TOTALS:	294,316.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		258.01
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-27.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		275.57
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-35.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		360.31
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-26.11
					FRANKED MAIL TOTALS:	804.40
PERSONNEL COMPENSATION						
					BATES, PATRICIA L	5,916.67
					BAUGH, R P	3,750.00
					BECKER JR, ROBERT J	21,500.01
					CORROTHERS, ANGIL M	16,947.99
					DAVIDSON, ROY G	12,999.99
					DAVIS, LYNNE M	10,266.00
					EVANS, DENISE K	14,385.00
					EVANS, JEANETTE S	10,266.00
					FALKENBURY, JAMES S	12,500.01
					FERSTER, LINDA B	15,621.00
					FONDA, ROBERT C	11,250.00

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FOSTER II,JOHN W	06/11/12	06/30/12	STAFF ASSISTANT	1,666.67
HALE, SARAH C.	04/01/12	06/30/12	CHIEF OF STAFF	26,250.00
HART,DAVID R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
JELNICKY,MICHELLE A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
KLEIN, KEVIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,000.01
STANFORD,TAYLOR K	04/01/12	06/30/12	COMMUNICATIONS DIR/LEG ASST	13,749.99
TORRES, ALICE P.	04/01/12	06/30/12	INTERNATIONAL/IMMIGRATION SPEC	16,691.01
WHILLIER,HEATHER L	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,750.00
			PERSONNEL COMPENSATION TOTALS:	239,010.35

TRAVEL							
04-11	AP	00420423	TORRES, ALICE P.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	28.05
04-12	AP	00421257	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	711.30
04-23	AP	00430420	STANFORD,TAYLOR K	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	71.40
04-23	AP	00430425	DAVIDSON,ROY G	03/21/12	04/01/12	PRIVATE AUTO MILEAGE	90.27
04-25	AP	00432663	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	COMMERCIAL TRANSPORTATION	398.30
05-03	AP	00437265	HON. SUE MYRICK	03/29/12	04/24/12	PRIVATE AUTO MILEAGE	80.58
05-03	AP	00437274	WHILLIER,HEATHER L	04/30/12	04/30/12	TAXI/PARKING/TOLLS	4.00
05-03	AP	00437307	WHILLIER,HEATHER L	02/07/12	04/22/12	PRIVATE AUTO MILEAGE	244.75
05-03	AP	00437649	FALKENBURY,JAMES S	02/14/12	04/27/12	PRIVATE AUTO MILEAGE	140.76
05-03	AP	00437658	FERSTER, LINDA B.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	167.79
05-03	AP	00437661	BECKER JR, ROBERT J.	03/02/12	04/30/12	PRIVATE AUTO MILEAGE	578.34
05-15	AP	00443920	KLEIN, KEVIN	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	446.22
05-15	AP	00443939	DAVIDSON,ROY G	04/19/12	04/26/12	PRIVATE AUTO MILEAGE	105.06
05-21	AP	00449691	CITIBANK GOV CARD SERVICE	04/08/12	04/27/12	TAXI/PARKING/TOLLS	131.00
05-22	AP	00453107	CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	6,495.70
05-24	AP	00454764	HON. SUE MYRICK	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	93.24
06-01	AP	00459224	KLEIN, KEVIN	05/22/12	05/22/12	TAXI/PARKING/TOLLS	22.00
06-11	AP	00463291	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	TRAVEL SUBSISTENCE	313.00
06-15	AP	00466859	HON. SUE MYRICK	05/29/12	06/08/12	PRIVATE AUTO MILEAGE	34.97
06-26	AP	00476833	TORRES, ALICE P.	04/02/12	05/24/12	PRIVATE AUTO MILEAGE	92.81
						TRAVEL TOTALS:	10,249.54

RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	20.57
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	18.21
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	21.30
04-04	AP	00416624	HON. SUE MYRICK	03/01/12	03/01/12	UTILITIES	25.00
04-04	AP	00416626	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	792.41
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	37.06
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-12	AP	00421259	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.95
04-12	AP	00421260	AT&T	12/28/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.76
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.52
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	22.60
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	15.22
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	20.12
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.22
04-16	AP	00423064	CHH PROPERTIES, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00424304	CF CHARLOTTE OFFICE, IV LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
04-23	AP 00430427	HON. SUE MYRICK	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-24	AP 00430120	METRO MONITOR INC.	04/01/12 04/30/12	RECORDING (OUTSIDE)		75.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		17.57
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		24.97
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)		883.07
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		111.64
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		514.66
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		11.38
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		15.83
05-03	AP 00437312	FEDEX	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		5.65
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	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		22.03
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		12.19
05-15	AP 00443930	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		95.12
05-15	AP 00443933	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		179.86
05-15	AP 00443934	VERIZON WIRELESS	04/24/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		48.90
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		11.38
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		12.19
05-16	AP 00445578	CHH PROPERTIES, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
05-16	AP 00446818	CF CHARLOTTE OFFICE, IV LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,665.04
05-21	AP 00449698	HON. SUE MYRICK	04/30/12 05/31/12	UTILITIES		25.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		129.05
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-24	AP 00454763	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		800.39
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		7.62
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		12.22
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		52.18
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)		711.84
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		107.70
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		504.86
06-01	AP 00459230	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		24.37
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		51.27
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	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		25.22
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		21.23
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		6.21

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06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	35.48
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.10
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-11	AP	00463317	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	95.26
06-15	AP	00466857	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.90
06-16	AP	00467553	CHH PROPERTIES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	00468782	CF CHARLOTTE OFFICE, IV LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	22.46
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	18.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.63
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	12.67
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.93
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-26	AP	00476823	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	802.29
06-26	AP	00476831	HON. SUE MYRICK	05/30/12	06/30/12	UTILITIES	25.00
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)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	645.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.70
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	516.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,787.84
			PRINTING AND REPRODUCTION				
05-16	AP	00447196	TECHNOCOM BUSINESS SYSTEMS	04/20/12	04/20/12	PRINTING & REPRODUCTION	97.68
05-21	AP	00449701	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
06-26	AP	00476828	TECHNOCOM BUSINESS SYSTEMS	03/05/12	06/04/12	PRINTING & REPRODUCTION	5.60
06-27	AP	00478212	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	218.03
			OTHER SERVICES				
04-04	AP	00416628	MONTGOMERY INSURANCE	03/01/12	03/16/12	INSURANCE	35.00
04-11	AP	00420428	BLUE RIDGE SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	25.00
04-11	AP	00420434	US ISS AGENCY, LLC	03/31/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	40.00
04-11	AP	00420663	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	00424498	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-07	AP	00440155	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-16	AP	00447010	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-16	AP	00447187	BLUE RIDGE SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	25.00
05-16	AP	00447190	ISS	04/30/12	04/30/12	SECURITY SERVICE	80.00
06-11	AP	00463289	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
06-11	AP	00463296	US ISS AGENCY, LLC	05/30/12	05/30/12	MISCELLANEOUS OTHER SERVICES	45.50
06-11	AP	00463298	BLUE RIDGE SECURITY SYSTEMS	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	25.00
06-16	AP	00468969	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-28	AP	00478205	SHRED-IT CHARLOTTE	06/19/12	06/19/12	JANITORIAL AND MAINT SERV	98.00
						OTHER SERVICES TOTALS:	6,451.50
			SUPPLIES AND MATERIALS				
04-04	AP	00416623	TECHNOCOM BUSINESS SYSTEMS	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	1.00
04-04	AP	00416625	THE WALL STREET JOURNAL	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
04-24	AP 00430121	DIAMOND SPRINGS WATER INC	04/01/12 04/30/12	WATER	2.99	
04-24	AP 00430432	HON. SUE MYRICK	03/01/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
04-25	AP 00432732	GASTON TOGETHER	04/10/12 04/10/12	FOOD & BEVERAGE	30.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	65.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-145.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	253.14	
05-03	AP 00437267	HON. SUE MYRICK	04/20/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
05-03	AP 00437272	THE WALL STREET JOURNAL	06/06/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L	413.00	
05-03	AP 00437297	DIAMOND SPRINGS WATER INC	04/06/12 04/06/12	WATER	2.99	
05-03	AP 00437301	WORLD MAGAZINE	05/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	64.00	
05-03	AP 00437306	ONESOURCE WATER	04/15/12 05/14/12	WATER	42.85	
05-03	AP 00437665	BECKER JR, ROBERT J.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	9.60	
05-03	AP 00437670	BECKER JR, ROBERT J.	03/07/12 04/16/12	FOOD & BEVERAGE	48.08	
05-04	AP 00438073	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
05-16	AP 00447192	BUSINESS NORTH CAROLINA	06/12/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-24	AP 00454761	SUBSCRIBER RENEWALS	06/07/12 12/07/12	PUBLICATIONS/REFERENCE MAT'L	109.37	
05-25	AP 00454762	METRO MONITOR INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
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)	-197.60	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	323.62	
06-01	AP 00459227	DIAMOND SPRINGS WATER INC	04/25/12 05/11/12	WATER	9.26	
06-11	AP 00463315	THE WASHINGTON POST	06/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	261.24	
06-11	AP 00463320	HON. SUE MYRICK	05/16/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
06-11	AP 00463322	ONESOURCE WATER	05/15/12 06/14/12	WATER	39.95	
06-11	AP 00463324	ENQUIRER-JOURNAL	06/07/12 12/07/12	PUBLICATIONS/REFERENCE MAT'L	109.37	
06-26	AP 00476825	METRO MONITOR INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	55.00	
06-27	AP 00478207	DIAMOND SPRINGS WATER INC	06/01/12 06/30/12	WATER	10.62	
06-28	AP 00478217	THE NEW YORK TIMES	05/07/12 11/07/12	PUBLICATIONS/REFERENCE MAT'L	193.54	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-147.20	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	437.70	
					SUPPLIES AND MATERIALS TOTALS:	2,831.66
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	321.17	
05-03	AP 00437654	ICONSTITUENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	650.00	
05-07	AP 00440155	ICONSTITUENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	-650.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	321.17	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	321.17	
					EQUIPMENT TOTALS:	963.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,316.83
					OFFICE TOTALS:	294,316.83

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2011 HON. SUE WILKINS MYRICK		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
05-21	AP	00449696	CQ ROLL CALL GROUP	09/05/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
						OFFICE TOTALS:	8,000.00

2012 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.94	196.91
PERSONNEL COMPENSATION	615,128.13	309,029.38
TRAVEL	5,820.27	3,694.29
RENT, COMMUNICATION, UTILITIES	86,250.31	45,510.50
PRINTING AND REPRODUCTION	326.50	156.50
OTHER SERVICES	16,121.50	9,338.08
SUPPLIES AND MATERIALS	2,822.06	1,680.72
EQUIPMENT	2,127.06	1,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,979.77	370,674.91
OFFICE TOTALS:	728,979.77	370,674.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	44.15
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	33.95
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	82.77
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	41.34
						FRANKED MAIL TOTALS:	196.91

PERSONNEL COMPENSATION

CORBIN, KIMBERLY	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,307.50
DAITSMAN, MARILYN	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,087.51
DIAMOND, RENA	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,740.49
DOTY, JOHN G.	04/01/12	06/30/12	WASHINGTON DIRECTOR	26,545.74
DRURY, MATTHEW	04/01/12	06/30/12	PART-TIME EMPLOYEE	477.78
FREEMAN, BENJAMIN J	04/01/12	06/30/12	SYSTEM ADMIN/STAFF ASSISTANT	7,104.99
FREEMAN, BENJAMIN J	03/01/12	05/31/12	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	553.36
GINSBURG, ANDREW	04/01/12	06/30/12	LEGISLATIVE COUNSEL	13,876.26
GOTTHEIM, ROBERT	04/01/12	06/30/12	DISTRICT DIRECTOR	23,758.50
KAYATSKY, ILAN	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,298.50
KREMEN, MAYA	04/01/12	06/30/12	BROOKLYN DISTRICT DIRECTOR	13,472.01
LACHMANN, DAVID G.	04/01/12	06/30/12	SHARED EMPLOYEE	4,994.49
LENDERMAN, LYUDMILA	04/01/12	06/30/12	CONST SVC REP/COMMUN REP	13,469.01
MIZRAHI, CELINE	04/01/12	06/30/12	MANHATTAN DIRECTOR	17,146.26
MORTON, LISETTE T.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,732.74
OWENS, JAMES	04/01/12	06/30/12	LEGIS ASST/DEP PRESS SECRETARY	9,395.49
RUTKIN, AMY B.	04/01/12	06/30/12	CHIEF OF STAFF	40,641.75
SAWYER, HEATHER	04/01/12	06/30/12	SHARED EMPLOYEE	2,450.01
SIEGEL, JANICE	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	19,402.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
		SMITH,KATHERINE	04/01/12 06/30/12	MANHATTAN COMMUNITY REP		11,036.25
		WALLACH, ELLEN	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		19,402.50
		WETT,JESSICA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,135.74
					PERSONNEL COMPENSATION TOTALS:	309,029.38
TRAVEL						
04-16	AP 00424649	HON. JERROLD NADLER	01/03/12 03/26/12	TAXI/PARKING/TOLLS		205.87
04-16	AP 00424657	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE		1,045.81
05-16	AP 00447234	DIAMOND, RENA	04/11/12 04/11/12	TAXI/PARKING/TOLLS		11.10
05-17	AP 00447408	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		887.11
05-31	AP 00457913	KAYATSKY, ILAN	05/07/12 05/08/12	MEALS		51.23
05-31	AP 00457922	KAYATSKY, ILAN	05/07/12 05/08/12	TAXI/PARKING/TOLLS		48.55
06-21	AP 00475069	CITIBANK GOV CARD SERVICE	04/27/12 06/12/12	TRAVEL SUBSISTENCE		1,154.62
06-25	AP 00475819	CITIBANK GOV CARD SERVICE	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION		290.00
					TRAVEL TOTALS:	3,694.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423833	AMALGAMATED WARBASSE HOUSES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
04-16	AP 00424652	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
04-16	AP 00424660	VERIZON NEW YORK INC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		301.72
04-16	AP 00424662	XO COMMUNICATIONS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		921.64
04-16	AP 00424673	FEDEX	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		34.91
04-16	AP 00424675	FEDEX	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-16	AP 00424679	FEDEX	03/08/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		9.55
04-16	AP 00424681	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		10,953.00
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)		107.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		359.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		212.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.51
05-16	AP 00446345	AMALGAMATED WARBASSE HOUSES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
05-16	AP 00447227	VERIZON NEW YORK INC	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		291.44
05-16	AP 00447229	TIME WARNER CABLE	03/23/12 04/22/12	UTILITIES		77.08
05-16	AP 00447230	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES		78.12
05-16	AP 00447233	FEDEX	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		4.80
05-16	AP 00447236	XO COMMUNICATIONS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		956.64
05-16	AP 00447237	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		885.79
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,953.00
05-31	AP 00457857	TIME WARNER CABLE OF NY	05/23/12 06/22/12	UTILITIES		78.11
05-31	AP 00457873	FEDEX	05/08/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		14.04
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)		107.50
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		325.61

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05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	212.17
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.41
06-01	AP	00457884	FEDEX	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.64
06-04	AP	00457926	BWAY.NET	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	235.79
06-14	AP	00465417	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-14	AP	00465420	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-14	AP	00465423	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-14	AP	00465428	VERIZON NEW YORK INC	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	305.22
06-14	AP	00465461	XO COMMUNICATIONS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	945.21
06-16	AP	00468313	AMALGAMATED WARBASE HOUSES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
06-25	AP	00475824	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	68.22
06-25	AP	00475827	BWAY.NET	06/10/12	07/10/12	UTILITIES	235.79
06-25	AP	00475829	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,953.00
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)	107.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	318.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	212.17
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,510.50
			PRINTING AND REPRODUCTION				
04-16	AP	00424654	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	80.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	36.50
06-01	AP	00457890	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	156.50
			OTHER SERVICES				
04-16	AP	00424132	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	1,071.14
05-16	AP	00446646	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	1,072.22
06-01	AP	00457860	PROCOMM VOICE & DATA SOLUTIONS	06/01/12	05/31/13	TECHNOLOGY SERVICE CONTRACTS	720.00
06-16	AP	00468610	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00475832	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	47.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,072.22
						OTHER SERVICES TOTALS:	9,338.08
			SUPPLIES AND MATERIALS				
04-16	AP	00424665	DEER PARK	02/01/12	02/29/12	WATER	109.71
04-16	AP	00424667	POLAND SPRING WATER	02/27/12	03/26/12	WATER	56.57
04-16	AP	00424669	DEER PARK	03/01/12	03/31/12	WATER	67.46
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)	92.71
05-16	AP	00447220	DIAMOND, RENA	02/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	24.95
05-16	AP	00447221	LEADERSHIP DIRECTORIES, INC.	03/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
05-16	AP	00447222	DEER PARK	03/01/12	03/31/12	WATER	77.75
05-16	AP	00447224	DEER PARK	04/01/12	04/30/12	WATER	77.79
05-16	AP	00447225	DEER PARK	04/01/12	04/30/12	WATER	44.40
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	208.92
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	16.05
06-25	AP	00475822	DIAMOND, RENA	04/30/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
06-25	AP 00475826	DEER PARK	05/01/12 05/31/12	WATER		44.40
06-25	AP 00475831	DEER PARK	05/01/12 05/31/12	WATER		77.87
06-25	AP 00475834	RICOH	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		52.00
06-25	AP 00475836	RICOH	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		60.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		90.45
					SUPPLIES AND MATERIALS TOTALS:	1,680.72
EQUIPMENT						
04-17	AP 00425228	TEK KONNECT INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS		234.00
04-27	GL AMM0018743		02/01/12 03/31/12	MAINTENANCE / REPAIRS		-112.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		315.51
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		315.51
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		315.51
					EQUIPMENT TOTALS:	1,068.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,674.91
					OFFICE TOTALS:	370,674.91
2011 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00457900	FEDEX	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.19
SUPPLIES AND MATERIALS						
05-31	AP 00457904	DIAMOND, RENA	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		3.80
					SUPPLIES AND MATERIALS TOTALS:	3.80
EQUIPMENT						
04-18	AP 00425187	DELL MARKETING LP	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,191.93
					EQUIPMENT TOTALS:	5,191.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,201.92
					OFFICE TOTALS:	5,201.92
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00447231	FEDEX	04/01/10 04/13/10	POSTAGE / COURIER / BOX RENTAL		9.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.09
					OFFICE TOTALS:	9.09
2012 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,535.45
					PERSONNEL COMPENSATION	482,625.50
						6,076.44
						248,567.06

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TRAVEL	10,067.84	6,814.47
RENT, COMMUNICATION, UTILITIES	51,856.97	27,873.30
PRINTING AND REPRODUCTION	11,864.96	9,366.06
OTHER SERVICES	23,755.24	12,176.60
SUPPLIES AND MATERIALS	6,892.69	3,703.39
EQUIPMENT	2,979.20	1,375.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,577.85	315,953.12
OFFICE TOTALS:	596,577.85	315,953.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			4,943.79
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			86.96
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-5.41
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			707.73
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			343.37
									FRANKED MAIL TOTALS:
									6,076.44

PERSONNEL COMPENSATION

ALFARO, ALFONSO	06/13/12	06/30/12	SCHEDULER		1,750.00				
BARDOWELL, PHYLYP	04/01/12	06/30/12	STAFF ASSISTANT		8,290.26				
CARDENAS, BENJAMIN	04/01/12	06/30/12	DISTRICT DIRECTOR		24,044.49				
CHAO, DANIEL	04/01/12	06/30/12	CHIEF OF STAFF		34,227.00				
DECKER, ELIZABETH N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/SCHEDULE		9,603.75				
DECKER, ELIZABETH N	06/01/12	06/30/12	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		1,920.75				
ELIZALDE, HECTOR F.	04/01/12	06/30/12	FIELD REPRESENTATIVE		10,354.26				
HERNANDEZ, PERLA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		21,288.00				
HERNANDEZ, JACQUELINE	04/01/12	06/30/12	DISTRICT STAFF ASSISTANT		7,500.00				
LANDERS, NATHAN	04/01/12	06/30/12	PRESS SECRETARY		11,473.63				
LANDERS, NATHAN	06/01/12	06/30/12	PRESS SECRETARY (OTHER COMPENSATION)		2,518.60				
LOPEZ, LESLEY J	06/01/12	06/30/12	CHC COMMUNICATIONS DIRECTOR		5,000.00				
O'DONNELL, GERALD	04/01/12	06/17/12	LEGISLATIVE CORRESPONDENT		7,700.00				
O'DONNELL, GERALD	06/18/12	06/30/12	PRESS SECRETARY		1,480.56				
REYES, EVELYN H.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		12,405.51				
ROBLES, ELENA	04/01/12	06/30/12	DISTRICT SCHEDULER		15,095.49				
ROMERO, ANE	04/01/12	06/30/12	SR LEG ASST/MENTAL HLTH ADVSR		15,533.76				
SHEEHY, JOSEPH C.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		23,617.50				
SILVA, JENNIFER A.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		23,493.00				
TAMEZ, PATRICIA L.	06/01/12	06/30/12	SHARED EMPLOYEE		667.00				
VARGAS, LAUREN A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		10,603.50				
									PERSONNEL COMPENSATION TOTALS:
									248,567.06

TRAVEL

04-04	AP	00416439	CARDENAS, BENJAMIN	01/01/12	02/28/12	PRIVATE AUTO MILEAGE			196.21
04-04	AP	00416446	CHAO, DANIEL	03/07/12	03/14/12	TAXI/PARKING/TOLLS			66.20
04-04	AP	00417688	ELIZALDE, HECTOR F.	03/01/12	03/25/12	PRIVATE AUTO MILEAGE			176.56
04-04	AP	00417690	ROBLES, ELENA	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			91.55
04-04	AP	00417692	HON. GRACE F NAPOLITANO	03/02/12	03/29/12	PRIVATE AUTO MILEAGE			119.67
04-20	AP	00430011	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE			154.00
04-20	AP	00430014	CITIBANK GOV CARD SERVICE	03/28/12	09/28/12	TRAVEL SUBSISTENCE			366.00
04-26	AP	00432813	CARDENAS, BENJAMIN	03/06/12	03/21/12	PRIVATE AUTO MILEAGE			42.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
04-26	AP 00432826	CHAO, DANIEL	04/09/12 04/09/12	TAXI/PARKING/TOLLS		9.00
05-01	AP 00436728	HON. GRACE F NAPOLITANO	03/01/12 04/23/12	TRAVEL SUBSISTENCE		2,418.55
05-08	AP 00440358	CITIBANK GOV CARD SERVICE	03/29/12 04/26/12	TRAVEL SUBSISTENCE		104.00
05-08	AP 00440362	ROBLES, ELENA	04/06/12 04/29/12	PRIVATE AUTO MILEAGE		62.65
05-08	AP 00440365	ELIZALDE, HECTOR F.	04/09/12 04/28/12	PRIVATE AUTO MILEAGE		159.58
05-16	AP 00447620	HON. GRACE F NAPOLITANO	04/24/12 04/29/12	TRAVEL SUBSISTENCE		45.97
05-29	AP 00455886	ROBLES, ELENA	04/19/12 04/19/12	TAXI/PARKING/TOLLS		8.50
05-29	AP 00455895	CARDENAS, BENJAMIN	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		28.60
05-29	AP 00455905	HON. GRACE F NAPOLITANO	05/15/12 05/15/12	TRAVEL SUBSISTENCE		28.73
06-06	AP 00460672	ELIZALDE, HECTOR F.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		397.34
06-06	AP 00460675	ROBLES, ELENA	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		77.74
06-12	AP 00464789	HERRERA,EVELYN	03/02/12 05/31/12	PRIVATE AUTO MILEAGE		281.58
06-12	AP 00464817	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	TRAVEL SUBSISTENCE		1,182.10
06-19	AP 00472943	CARDENAS, BENJAMIN	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		87.04
06-19	AP 00472952	HON. GRACE F NAPOLITANO	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		83.07
06-19	AP 00472974	ROMERO,ANE	05/22/12 05/28/12	TRAVEL SUBSISTENCE		562.30
06-28	AP 00479042	CHAO, DANIEL	06/21/12 06/21/12	TAXI/PARKING/TOLLS		22.00
06-28	AP 00479044	HON. GRACE F NAPOLITANO	06/01/12 06/18/12	TRAVEL SUBSISTENCE		43.00
				TRAVEL TOTALS:		6,814.47
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00406298	VERIZON NORTH	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		-262.59
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		7.24
04-04	AP 00417696	VERIZON COMMUNICATIONS	03/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		262.59
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.02
04-13	AP 00421975	VERIZON NORTH	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		262.59
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423115	TELEGRAPH ROAD PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-26	AP 00432808	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		565.23
04-26	AP 00432817	VERIZON COMMUNICATIONS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		272.95
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)		177.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		922.36
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.27
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	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		5.93
05-01	AP 00436721	VERIZON NORTHWEST	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		750.14
05-01	AP 00436735	VERIZON NORTHWEST	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		262.34
05-03	AP 00438152	VERIZON CALIFORNIA	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		737.58
05-03	AP 00438177	VERIZON CALIFORNIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		267.59
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		12.16
05-08	AP 00440357	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		565.18

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05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-16	AP	00445629	TELEGRAPH ROAD PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	14.47
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.60
05-29	AP	00455896	VERIZON COMMUNICATIONS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	272.97
05-29	AP	00455901	VERIZON COMMUNICATIONS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	774.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
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)	177.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	844.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.18
06-06	AP	00460686	VERIZON CALIFORNIA	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	262.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-12	AP	00464814	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	562.81
06-16	AP	00467602	TELEGRAPH ROAD PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
06-19	AP	00473204	VERIZON CALIFORNIA	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	274.12
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	27.83
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-28	AP	00479046	VERIZON CALIFORNIA	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	729.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	184.00
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)	839.99
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,873.30
			PRINTING AND REPRODUCTION				
04-04	AP	00416450	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	40.00
04-04	AP	00417693	SEASIDE PRINTING	03/01/12	03/01/12	PRINTING & REPRODUCTION	9,085.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.16
05-16	AP	00447623	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.40
06-19	AP	00472982	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00479037	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00479040	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	9,366.06
			OTHER SERVICES				
04-16	AP	00423947	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424021	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-26	AP	00432804	J A SECURITY SYSTEMS CA ST. LI	02/01/12	02/29/12	SECURITY SERVICE	30.00
04-26	AP	00432810	UNIVERSO CLEANING INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	550.00
05-01	AP	00436715	J A SECURITY SYSTEMS CA ST. LI	03/01/12	03/31/12	SECURITY SERVICE	30.00
05-01	AP	00436740	SILVA, JENNIFER A.	04/10/12	04/10/12	TRAINING	452.75
05-08	AP	00440360	UNIVERSO CLEANING INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	550.00
05-16	AP	00446459	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446533	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-12	AP	00464809	J A SECURITY SYSTEMS CA ST. LI	04/01/12	04/30/12	SECURITY SERVICE	30.00
06-16	AP	00468425	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468495	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
06-19	AP 00472932	UNIVERSO CLEANING INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	550.00	
					OTHER SERVICES TOTALS:	12,176.60
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	250.00	
04-26	AP 00432807	ARROWHEAD	02/15/12 03/14/12	WATER	63.72	
04-26	AP 00432822	O'DONNELL, GERALD	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	155.93	
04-26	AP 00432830	CHAO, DANIEL	04/11/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	322.19	
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)	49.33	
05-16	AP 00447617	ARROWHEAD	03/15/12 04/14/12	WATER	63.76	
05-16	AP 00447625	HON. GRACE F NAPOLITANO	05/08/12 05/08/12	FOOD & BEVERAGE	62.97	
05-29	AP 00455890	CARDENAS, BENJAMIN	04/26/12 04/26/12	FOOD & BEVERAGE	20.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	115.74	
06-06	AP 00460689	M'S FLOWERS MONTEBELLO INC	05/25/12 05/25/12	HABITATION EXPENSE	543.75	
06-06	AP 00460698	KIKOS MEXICAN GRILL	05/25/12 05/25/12	FOOD & BEVERAGE	1,795.44	
06-12	AP 00464811	ARROWHEAD	04/15/12 05/14/12	WATER	77.82	
06-19	AP 00473205	CHAO, DANIEL	06/09/12 06/09/12	FOOD & BEVERAGE	51.50	
06-19	AP 00473207	READER'S DIGEST	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L	24.98	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	115.26	
					SUPPLIES AND MATERIALS TOTALS:	3,703.39
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	458.60	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	458.60	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	458.60	
					EQUIPMENT TOTALS:	1,375.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,953.12
					OFFICE TOTALS:	315,953.12
2011 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	16.68	
					FRANKED MAIL TOTALS:	16.68
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422015	VERIZON COMMUNICATIONS	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	701.66	
05-04	AP 00438522	VERIZON CALIFORNIA	09/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	741.66
EQUIPMENT						
05-04	AP 00438561	ALLIANCE MICRO	01/13/12 01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	640.00	
					EQUIPMENT TOTALS:	640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.34
					OFFICE TOTALS:	1,398.34

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2010 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-18	AR	AC-05772	CITIBANK	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	-245.50	
							SUPPLIES AND MATERIALS TOTALS:	-245.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.50
							OFFICE TOTALS:	-245.50

2012 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,446.95	1,071.16
PERSONNEL COMPENSATION	461,504.76	229,680.49
TRAVEL	7,611.75	4,606.05
RENT, COMMUNICATION, UTILITIES	72,691.05	38,439.75
PRINTING AND REPRODUCTION	2,825.65	1,613.30
OTHER SERVICES	22,851.60	11,675.80
SUPPLIES AND MATERIALS	7,412.28	4,395.54
EQUIPMENT	3,250.82	185.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,594.86	291,667.13
OFFICE TOTALS:	579,594.86	291,667.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	504.72	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-43.74
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	404.23	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-34.41
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	255.84	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-15.48
							FRANKED MAIL TOTALS:	1,071.16

PERSONNEL COMPENSATION

ADDISON, JUNE A.	04/01/12	06/30/12	STAFF ASSISTANT	11,724.99
AHERN, JEANNE B.	04/01/12	06/30/12	STAFF ASSISTANT	15,324.99
BASS, BRIAN E.	04/01/12	05/31/12	CONGRESSIONAL AIDE	4,166.66
BASS, BRIAN E.	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,666.67
CHAPDELAIN, RONALD H.	04/01/12	06/30/12	STAFF ASSISTANT	6,675.00
FENLON, MATTHEW R.	04/01/12	05/14/12	CONGRESSIONAL AIDE	4,888.89
FENLON, MATTHEW R.	05/15/12	06/30/12	PART-TIME EMPLOYEE	2,972.22
GETZ, KARA A.	04/01/12	06/30/12	TAX COUNSEL	28,749.99
JABLON, ANN M.	04/01/12	06/30/12	CHIEF OF STAFF	38,949.99
LAU, ROGER W.	06/07/12	06/30/12	DISTRICT OFFICE DIRECTOR	6,666.67
LEYDON, JAMES B.	04/01/12	05/31/12	DISTRICT OFFICE DIRECTOR	18,783.34
MILBIER, NOREEN S.	04/01/12	06/30/12	STAFF ASSISTANT	11,975.01
O'CONNOR, PATRICK C.	04/01/12	05/13/12	STAFF ASSISTANT	1,194.44
O'CONNOR, PATRICK C.	05/14/12	06/30/12	LEGAL ASSISTANT	3,916.67
POWERS, WILLIAM J.	04/01/12	06/30/12	COUNSEL	19,749.99
PURCELL, VIRGINIA	04/01/12	06/30/12	STAFF ASSISTANT	11,724.99
RANSTROM, TIMOTHY J.	04/01/12	06/30/12	STAFF ASSISTANT	10,749.99
TRANGHESE, WILLIAM A.	04/01/12	06/30/12	PRESS SECRETARY	29,799.99
PERSONNEL COMPENSATION TOTALS:				229,680.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
TRAVEL						
04-17	AP 00425049	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425052	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	93.80	
04-17	AP 00425057	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425060	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425062	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	COMMERCIAL TRANSPORTATION	93.80	
05-16	AP 00445227	PURCELL, VIRGINIA	03/16/12 04/19/12	PRIVATE AUTO MILEAGE	96.50	
05-16	AP 00445229	TRANGHESE, WILLIAM A.	04/05/12 04/09/12	PRIVATE AUTO MILEAGE	202.00	
05-17	AP 00448263	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	111.80	
05-17	AP 00448269	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	309.80	
05-17	AP 00448272	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	111.80	
05-17	AP 00448278	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	93.80	
05-17	AP 00448283	TRANGHESE, WILLIAM A.	02/20/12 02/26/12	PRIVATE AUTO MILEAGE	450.35	
06-22	AP 00475189	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	873.80	
06-22	AP 00475193	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475194	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475197	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475198	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	309.80	
				TRAVEL TOTALS:	4,606.05	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.89	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	12.63	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.13	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00	
04-24	AP 00432089	VERIZON NEW YORK INC	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	158.94	
04-25	AP 00431705	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	305.62	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	12.48	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	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 SERV (TRANSFER)	100.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	405.19	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.36	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	10.13	
05-16	AP 00445225	FEDEX	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	5.65	
05-21	AP 00452641	DCS CONGRESSIONAL, LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,688.84	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	38.59	
05-22	AP 00453217	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	303.72	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	50.67	

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05-31	AP	00457521	VERIZON NEW YORK INC	04/27/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	351.58
05-31	AP	00457530	DCS CONGRESSIONAL, LLC	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,457.66
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)	100.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	395.12
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.57
06-05	AP	00460033	FEDEX	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	5.65
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	61.06
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00
06-27	AP	00476386	VERIZON NEW YORK INC	05/26/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	168.22
06-27	AP	00476390	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	233.78
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)	100.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	400.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.92
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,439.75
			PRINTING AND REPRODUCTION				
04-25	AP	00431759	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	357.50
04-25	AP	00431760	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-25	AP	00431765	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	55.80
05-22	AP	00453224	DAVID L. ANDRUKITUS, INC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	579.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	154.40
06-08	AP	00462236	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	75.00
06-27	AP	00476396	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	157.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	153.60
						PRINTING AND REPRODUCTION TOTALS:	1,613.30
			OTHER SERVICES				
04-16	AP	00423263	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00423264	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-24	AP	00432088	DCS CONGRESSIONAL, LLC	03/01/12	04/18/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	228.60
05-16	AP	00445223	DCS CONGRESSIONAL, LLC	05/01/12	05/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	00445778	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00445779	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	228.60
06-16	AP	00467750	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00467751	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	228.60
06-27	AP	00476352	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	11,675.80
			SUPPLIES AND MATERIALS				
04-25	AP	00431756	DEER PARK	03/01/12	03/31/12	WATER	26.65
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-357.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	781.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
05-16	AP 00445228	GATEHOUSE MEDIA NE	05/06/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		46.08
05-22	AP 00453220	DEER PARK	04/01/12 04/30/12	WATER		26.65
05-31	AP 00457526	GATEHOUSE MEDIA NE	05/06/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		46.08
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-263.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,082.98
06-05	AP 00460036	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		266.50
06-27	AP 00476399	BNA	05/31/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		2,500.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-157.50
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		397.30
				SUPPLIES AND MATERIALS TOTALS:		4,395.54
EQUIPMENT						
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES		61.68
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		61.68
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES		61.68
				EQUIPMENT TOTALS:		185.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,667.13
				OFFICE TOTALS:		291,667.13
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-31	AP 00457538	DCS CONGRESSIONAL, LLC	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-31	AP 00457545	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
04-02	AP 00408096	GATEHOUSE MEDIA NE	01/01/12 03/24/12	PUBLICATIONS/REFERENCE MAT'L		46.08
				SUPPLIES AND MATERIALS TOTALS:		46.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,046.08
				OFFICE TOTALS:		1,046.08
2010 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-28	AP 00059266	XEROX CORPORATION	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		-212.00
				SUPPLIES AND MATERIALS TOTALS:		-212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-212.00
				OFFICE TOTALS:		-212.00
2012 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	720.62	354.29
				PERSONNEL COMPENSATION	435,019.73	213,285.67

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TRAVEL	30,079.69	16,832.68
RENT, COMMUNICATION, UTILITIES	45,796.11	23,540.55
PRINTING AND REPRODUCTION	3,124.88	2,271.68
OTHER SERVICES	20,887.68	10,244.85
SUPPLIES AND MATERIALS	7,859.61	4,674.00
EQUIPMENT	1,315.16	778.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,803.48	271,982.46
OFFICE TOTALS:	544,803.48	271,982.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			381.63
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-379.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			398.71
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-163.02
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			236.26
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-119.75
									FRANKED MAIL TOTALS:
									354.29

PERSONNEL COMPENSATION

ALCALA, CAITLIN N.	04/01/12	04/17/12	LEGISLATIVE CORRES/LEGIS ASST	2,032.38
ALCALA, CAITLIN N.	05/01/12	05/21/12	SHARED EMPLOYEE	700.00
ALCALA, CAITLIN N.	05/01/12	05/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
BARNETT, MITCHELL H	04/01/12	06/30/12	DISTRICT DIRECTOR	15,000.00
BRANDT, ANDREW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,624.99
BROOKS, LISA S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,000.00
DAVIDSON, JUSTIN A	04/01/12	05/04/12	STAFF ASSISTANT	2,644.44
DOWLER, NEELY T	05/09/12	06/30/12	LEGISLATIVE CORRESPONDENT	4,766.67
GILBERT, ZACHARY A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,083.33
HIX, VICKIE P	04/01/12	06/30/12	LUBBOCK DISTRICT SCHEDULER	10,374.99
IBARRA JR, IGNACIO	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,309.99
JAMES, MELISSA F.	04/01/12	06/30/12	OFFICE MGR/EXEC ASST/SCHEDULER	20,499.99
JOHNSON, ERIK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
LEAL, SYLVIA	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT REP	11,250.00
RICHMOND, CAROLE C	05/28/12	06/30/12	STAFF ASSISTANT	2,750.00
ROBERTI, CLIFFORD	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
ROKEACH, DAVID	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
TALIAFERRO, JENNIFER	04/01/12	06/30/12	COMMUNICATIONS ASSISTANT	8,625.00
VAUGHAN, HEATHER J	05/04/12	06/30/12	COMMUNICATIONS DIRECTOR	13,688.89
WHISTLER, MARY C.	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT REP	15,309.99
WHITENER, JEANETTE P.	04/01/12	06/30/12	CHIEF OF STAFF	33,750.00
				PERSONNEL COMPENSATION TOTALS:
				213,285.67

TRAVEL

04-05	AP	00417773	CITIBANK GOV CARD SERVICE	03/03/12	03/22/12	TRAVEL SUBSISTENCE	106.50
04-05	AP	00417921	HON. RANDY NEUGEBAUER	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	00417923	HON. RANDY NEUGEBAUER	03/22/12	03/22/12	MEALS	33.00
04-05	AP	00417925	HON. RANDY NEUGEBAUER	03/23/12	03/23/12	MEALS	3.80
04-05	AP	00417927	HON. RANDY NEUGEBAUER	03/24/12	03/24/12	TAXI/PARKING/TOLLS	17.00
04-16	AP	00423258	JOHN ROLEY AUTOCENTER	04/01/12	04/30/12	AUTOMOBILE LEASE	333.33
04-16	AP	00423262	JOHN ROLEY AUTOCENTER	04/01/12	04/30/12	AUTOMOBILE LEASE	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
04-16	AP 00424827	CITIBANK GOV CARD SERVICE	03/21/12 03/23/12	TRAVEL SUBSISTENCE	120.86	
04-17	AP 00424900	LUBBOCK AERO	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION	2,048.52	
04-17	AP 00424905	CITIBANK GOV CARD SERVICE	03/02/12 03/22/12	TRAVEL SUBSISTENCE	1,748.47	
04-17	AP 00424921	CITIBANK GOV CARD SERVICE	03/01/12 03/12/12	TRAVEL SUBSISTENCE	351.28	
04-27	AP 00434448	HON. RANDY NEUGEBAUER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	325.60	
04-27	AP 00434454	HON. RANDY NEUGEBAUER	04/15/12 04/15/12	TAXI/PARKING/TOLLS	14.00	
04-27	AP 00434456	HON. RANDY NEUGEBAUER	04/19/12 04/19/12	MEALS	7.12	
05-03	AP 00438059	HON. RANDY NEUGEBAUER	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	457.80	
05-03	AP 00438061	WHISTLER, MARY C.	03/31/12 03/31/12	PRIVATE AUTO MILEAGE	38.76	
05-03	AP 00438062	HIX, VICKIE P.	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	132.60	
05-10	AP 00441303	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	TRAVEL SUBSISTENCE	86.80	
05-10	AP 00441306	CITIBANK GOV CARD SERVICE	03/31/12 04/19/12	TRAVEL SUBSISTENCE	458.62	
05-10	AP 00441911	HON. RANDY NEUGEBAUER	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION	325.60	
05-10	AP 00441913	HON. RANDY NEUGEBAUER	05/02/12 05/02/12	MEALS	22.00	
05-14	AP 00443834	WHITENER, JEANETTE P.	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION	651.20	
05-15	AP 00444906	CITIBANK GOV CARD SERVICE	03/30/12 04/19/12	TRAVEL SUBSISTENCE	140.14	
05-16	AP 00445773	JOHN ROLEY AUTOCENTER	05/01/12 05/31/12	AUTOMOBILE LEASE	333.33	
05-16	AP 00445777	JOHN ROLEY AUTOCENTER	05/01/12 05/31/12	AUTOMOBILE LEASE	666.67	
05-17	AP 00448361	WHITENER, JEANETTE P.	05/07/12 05/08/12	LODGING	106.29	
05-17	AP 00448364	WHITENER, JEANETTE P.	05/07/12 05/08/12	MEALS	47.06	
05-17	AP 00448367	WHITENER, JEANETTE P.	05/07/12 05/08/12	TAXI/PARKING/TOLLS	40.00	
05-24	AP 00455248	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION	325.60	
06-01	AP 00458936	VAUGHAN, HEATHER	05/21/12 05/25/12	COMMERCIAL TRANSPORTATION	50.00	
06-01	AP 00458938	VAUGHAN, HEATHER	05/21/12 05/22/12	LODGING	107.35	
06-01	AP 00458939	VAUGHAN, HEATHER	05/22/12 05/23/12	LODGING	146.05	
06-01	AP 00458942	VAUGHAN, HEATHER	05/23/12 05/25/12	LODGING	214.70	
06-01	AP 00458946	VAUGHAN, HEATHER	05/21/12 05/21/12	MEALS	98.52	
06-01	AP 00458950	VAUGHAN, HEATHER	05/21/12 05/25/12	CAR RENTAL	264.91	
06-01	AP 00458952	VAUGHAN, HEATHER	05/22/12 05/25/12	GASOLINE	84.50	
06-01	AP 00458953	VAUGHAN, HEATHER	05/21/12 05/25/12	TAXI/PARKING/TOLLS	25.25	
06-01	AP 00458954	TALIAFERRO, JENNIFER	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP 00458955	TALIAFERRO, JENNIFER	05/17/12 05/28/12	MEALS	130.62	
06-01	AP 00458956	TALIAFERRO, JENNIFER	05/17/12 05/28/12	TAXI/PARKING/TOLLS	36.00	
06-01	AP 00458995	HON. RANDY NEUGEBAUER	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	325.60	
06-05	AP 00460409	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	TAXI/PARKING/TOLLS	40.00	
06-05	AP 00460410	HON. RANDY NEUGEBAUER	05/22/12 05/22/12	MEALS	27.50	
06-05	AP 00460414	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	MEALS	12.00	
06-07	AP 00462214	CITIBANK GOV CARD SERVICE	04/26/12 05/11/12	TRAVEL SUBSISTENCE	708.46	
06-07	AP 00462218	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	1,324.95	
06-08	AP 00462999	HON. RANDY NEUGEBAUER	05/30/12 05/30/12	MEALS	8.11	
06-08	AP 00463274	CITIBANK GOV CARD SERVICE	04/30/12 05/23/12	TRAVEL SUBSISTENCE	1,534.10	
06-08	AP 00463277	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TRAVEL SUBSISTENCE	71.33	
06-16	AP 00467745	JOHN ROLEY AUTOCENTER	06/01/12 06/30/12	AUTOMOBILE LEASE	333.33	

06-16	AP	00467749	JOHN ROLEY AUTOCENTER	06/01/12	06/30/12	AUTOMOBILE LEASE	666.67
06-18	AP	00469635	HON. RANDY NEUGEBAUER	05/22/12	05/23/12	LODGING	193.85
06-21	AP	00475156	BRANDT,ANDREW	06/12/12	06/15/12	LODGING	437.31
06-21	AP	00475158	BRANDT,ANDREW	06/12/12	06/15/12	MEALS	56.18
06-21	AP	00475161	BRANDT,ANDREW	06/12/12	06/15/12	CAR RENTAL	232.61
06-21	AP	00475163	BRANDT,ANDREW	06/12/12	06/15/12	TAX/PARKING/TOLLS	28.00
06-29	AP	00479548	HON. RANDY NEUGEBAUER	06/08/12	06/08/12	MEALS	11.16
TRAVEL TOTALS:							16,832.68
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416321	HON. RANDY NEUGEBAUER	03/29/12	03/29/12	UTILITIES	9.95
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	125.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.89
04-05	AP	00417772	ATMOS ENERGY	02/20/12	03/22/12	UTILITIES	44.54
04-05	AP	00417774	SUDDENLINK	04/01/12	04/30/12	UTILITIES	73.69
04-05	AP	00417776	SUDDENLINK	04/01/12	04/30/12	UTILITIES	154.29
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	46.58
04-12	AP	00413833	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-942.92
04-12	AP	00413835	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-171.82
04-12	AP	00413837	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	-65.91
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423117	SHERRY PHILLIPS-HARGROVE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00423118	CITY BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
04-16	AP	00423618	ENTERPRISE BUILDING ABILENE, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-17	AP	00425563	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.91
04-17	AP	00425568	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.92
04-19	AP	00429930	TXU ENERGY	02/15/12	03/15/12	UTILITIES	118.79
04-20	AP	00430115	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.82
04-23	AP	00430398	HON. RANDY NEUGEBAUER	04/13/12	04/13/12	UTILITIES	25.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	53.25
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	15.98
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.93
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)	147.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	771.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.37
04-27	AP	00434471	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.21
04-27	AP	00434473	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	169.65
04-27	AP	00434478	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.39
04-27	AP	00434480	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.78
04-27	AP	00434484	STORAGE TODAY	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	63.00
04-27	AP	00434533	TXU ENERGY	03/16/12	04/16/12	UTILITIES	138.51
04-27	AP	00434673	WESTEX CONNECT	04/01/12	04/30/12	UTILITIES	116.96
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	11.01
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-02	AP	00436680	WESTEX CONNECT	03/01/12	04/01/12	UTILITIES	116.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
05-03	AP 00436506	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.81	
05-03	AP 00436509	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.80	
05-03	AP 00436510	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.90	
05-03	AP 00436512	WESTEX CONNECT	05/01/12 05/31/12	UTILITIES	116.96	
05-03	AP 00438060	HON. RANDY NEUGEBAUER	04/29/12 04/29/12	UTILITIES	9.95	
05-04	AP 00439272	ATMOS ENERGY	03/22/12 04/20/12	UTILITIES	17.99	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	4.59	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-10	AP 00441915	HON. RANDY NEUGEBAUER	05/05/12 05/05/12	UTILITIES	10.77	
05-13	AP 00440057	SUDDENLINK	05/01/12 05/31/12	UTILITIES	73.69	
05-13	AP 00440060	SUDDENLINK	05/01/12 05/31/12	UTILITIES	154.29	
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	4.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-16	AP 00445631	SHERRY PHILLIPS-HARGROVE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 00445632	CITY BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
05-16	AP 00446132	ENTERPRISE BUILDING ABILENE, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-18	AP 00449350	HON. RANDY NEUGEBAUER	05/13/12 05/13/12	UTILITIES	25.00	
05-18	AP 00449356	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.27	
05-18	AP 00449657	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.01	
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	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	24.81	
05-22	AP 00453445	TXU ENERGY	04/17/12 05/14/12	UTILITIES	146.72	
05-23	AP 00453962	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	174.55	
05-23	AP 00453965	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.18	
05-24	AP 00455250	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	UTILITIES	9.95	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
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	5.89	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.79	
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)	147.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	767.62	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	118.91	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.08	
06-01	AP 00458998	AT&T	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88	
06-01	AP 00459003	WESTEX CONNECT	06/01/12 07/01/12	UTILITIES	116.96	
06-01	AP 00459004	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59	
06-01	AP 00459010	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	234.65	
06-01	AP 00459014	SUDDENLINK	06/01/12 06/30/12	UTILITIES	73.69	
06-01	AP 00459020	SUDDENLINK	06/01/12 06/30/12	UTILITIES	154.29	

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06-04	AP	00459846	STORAGE TODAY	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	63.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	23.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00460416	HON. RANDY NEUGEBAUER	05/30/12	05/30/12	UTILITIES	10.77
06-05	AP	00460423	FEDERAL EXPRESS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	19.47
06-07	AP	00462222	ATMOS ENERGY	04/20/12	05/22/12	UTILITIES	15.77
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	10.56
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.89
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-16	AP	00467604	SHERRY PHILLIPS-HARGROVE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00467605	CITY BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00468102	ENTERPRISE BUILDING ABILENE, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-18	AP	00469689	HON. RANDY NEUGEBAUER	06/12/12	06/12/12	UTILITIES	25.00
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	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.89
06-20	AP	00474331	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	163.89
06-20	AP	00474334	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.62
06-20	AP	00474336	VERIZON BUSINESS	05/01/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	18.31
06-20	AP	00474339	TXU ENERGY	05/15/12	06/14/12	UTILITIES	203.60
06-22	AP	00475322	HON. RANDY NEUGEBAUER	06/17/12	06/17/12	UTILITIES	9.95
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	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-27	AP	00477983	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88
06-27	AP	00477984	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59
06-27	AP	00477987	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.76
06-29	AP	00479399	STORAGE TODAY	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	63.00
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)	147.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	769.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	118.91
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	107.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,540.55
PRINTING AND REPRODUCTION							
04-09	AP	00419516	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	90.00
04-09	AP	00419518	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	75.00
04-09	AP	00419520	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	150.00
04-09	AP	00419523	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	180.00
04-09	AP	00419525	MIDWEST REPRODUCTION	03/30/12	03/30/12	PRINTING & REPRODUCTION	306.00
04-17	AP	00424910	TOWN SQUARE MEDIA - ABILENE	02/29/12	03/02/12	ADVERTISEMENTS	700.00
04-23	AP	00431341	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	160.00
04-23	AP	00431344	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	80.00
04-23	AP	00431348	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	160.00
05-15	AP	00444908	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	49.90
05-24	AP	00455251	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	49.90
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	65.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
06-08	AP 00463004	ACCURATE WORD LLC	06/01/12 06/01/12	PRINTING & REPRODUCTION		49.90
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		155.08
					PRINTING AND REPRODUCTION TOTALS:	2,271.68
OTHER SERVICES						
04-16	AP 00423267	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-16	AP 00424485	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445782	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00446997	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456576	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
05-29	AP 00456585	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
05-29	AP 00456593	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
06-16	AP 00467754	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00468956	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,244.85
SUPPLIES AND MATERIALS						
04-03	AP 00416322	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416324	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416325	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416326	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416545	BRECKENRIDGE AMERICAN	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L		43.99
04-03	AP 00416548	CLYDE JOURNAL	03/30/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		21.00
04-03	AP 00416747	TEXAS COUNTY PROGRESS SUBSCRIPTIONS	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		17.50
04-05	AP 00417929	JAMES, MELISSA F.	03/30/12 03/30/12	FOOD & BEVERAGE		37.75
04-10	AP 00420062	LUBBOCK CHAMBER OF COMMERCE	03/21/12 03/21/12	FOOD & BEVERAGE		10.00
04-10	AP 00420066	WORKFORCE HR SOLUTIONS LLC	04/04/12 04/04/12	FOOD & BEVERAGE		20.00
04-10	AP 00420069	WORKFORCE HR SOLUTIONS LLC	04/04/12 04/04/12	FOOD & BEVERAGE		40.00
04-10	AP 00420070	HON. RANDY NEUGEBAUER	04/02/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L		219.93
04-17	AP 00424915	FINANCIAL TIMES	06/17/12 06/17/13	PUBLICATIONS/REFERENCE MAT'L		368.88
04-17	AP 00425223	I-CAN	04/12/12 04/12/12	FOOD & BEVERAGE		46.00
04-27	AP 00434460	THE SLATONITE	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		20.00
04-27	AP 00434465	THE ECONOMIST	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		145.42
04-27	AP 00434526	AQUA ONE	03/30/12 03/30/12	WATER		24.50
04-27	AP 00434530	AQUA ONE	03/23/12 03/23/12	WATER		37.50
04-27	AP 00434536	THE WALL STREET JOURNAL	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		448.40
04-27	AP 00434539	BORDEN STAR	03/17/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		12.00
04-27	AP 00434663	LUBBOCK CHAMBER OF COMMERCE	04/11/12 04/11/12	FOOD & BEVERAGE		12.00
04-27	AP 00434666	LUBBOCK CHAMBER OF COMMERCE	04/11/12 04/11/12	FOOD & BEVERAGE		12.00
04-27	AP 00434669	LUBBOCK CHAMBER OF COMMERCE	04/18/12 04/18/12	FOOD & BEVERAGE		10.00
04-30	AP 00435528	AMERICAN HEART ASSN	04/19/12 04/19/12	FOOD & BEVERAGE		50.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		65.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-619.10
04-30	GL RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		543.10
05-03	AP 00438063	JAMES, MELISSA F.	04/24/12 04/24/12	FOOD & BEVERAGE		74.98

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05-04	AP	00439274	ABILENE CHAMBER OF COMMERCE	05/02/12	05/02/12	FOOD & BEVERAGE	80.00
05-07	AP	00439276	JAMES, MELISSA F.	04/24/12	04/24/12	FOOD & BEVERAGE	68.22
05-07	AP	00440213	THE ALLEY HOUSE	05/01/12	05/01/12	FOOD & BEVERAGE	300.39
05-10	AP	00441920	TALIAFERRO, JENNIFER	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	15.90
05-18	AP	00449361	TEXAS BANKING REDBOOK	05/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95
05-18	AP	00449363	JAMES, MELISSA F.	05/13/12	05/13/12	FOOD & BEVERAGE	50.33
05-22	AP	00453448	AQUA ONE	04/27/12	04/27/12	WATER	31.50
05-22	AP	00453456	AQUA ONE	04/20/12	04/20/12	WATER	24.00
05-24	AP	00455253	UNITED SUPERMARKETS	04/29/12	04/29/12	FOOD & BEVERAGE	10.99
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)	-260.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	560.69
06-01	AP	00459005	BRANDT, ANDREW	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	18.00
06-01	AP	00459008	THE ALBANY NEWS	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	45.00
06-08	AP	00463009	ABILENE CHAMBER OF COMMERCE	05/22/12	05/22/12	FOOD & BEVERAGE	14.00
06-13	AP	00465139	THE LYNN COUNTY NEWS	06/27/12	06/27/13	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	00466537	DOWLER, NEELY T.	06/05/12	06/05/12	FOOD & BEVERAGE	21.33
06-18	AP	00469638	HON. RANDY NEUGEBAUER	06/08/12	06/08/12	PUBLICATIONS/REFERENCE MAT'L	9.95
06-18	AP	00469640	JOHNSON, ERIK	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	18.00
06-18	AP	00469690	JAMES, MELISSA F.	06/07/12	07/07/12	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	00475149	JAMES, MELISSA F.	06/06/12	06/06/12	FOOD & BEVERAGE	137.99
06-22	AP	00475152	OLNEY ENTERPRISE	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	27.99
06-25	AP	00476198	AQUA ONE	05/18/12	05/18/12	WATER	37.50
06-25	AP	00476202	AQUA ONE	05/25/12	05/25/12	WATER	24.50
06-25	AP	00476215	LUBBOCK CHAMBER OF COMMERCE	06/13/12	06/13/12	FOOD & BEVERAGE	10.00
06-25	AP	00476220	DOWLER, NEELY T.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	59.63
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	55.99
06-29	AP	00479404	JAMES, MELISSA F.	06/13/12	06/13/12	PUBLICATIONS/REFERENCE MAT'L	67.00
06-29	AP	00479408	TEXAS MEDIA DIRECTORY	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	139.50
06-29	AP	00479413	JAMES, MELISSA F.	06/25/12	06/25/12	FOOD & BEVERAGE	25.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-238.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,446.24
						SUPPLIES AND MATERIALS TOTALS:	4,674.00
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	259.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	259.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	259.58
						EQUIPMENT TOTALS:	778.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,982.46
						OFFICE TOTALS:	271,982.46
			2011 HON. RANDY NEUGEBAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-03	AP	00416250	OFFICE MAX SOLUTIONS	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
						SUPPLIES AND MATERIALS TOTALS:	207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.00
						OFFICE TOTALS:	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	18,093.12	13,729.65	
				PERSONNEL COMPENSATION	365,966.26	184,684.27	
				TRAVEL	58,297.33	35,842.44	
				RENT, COMMUNICATION, UTILITIES	43,477.34	22,507.24	
				PRINTING AND REPRODUCTION	709.48	179.20	
				OTHER SERVICES	10,908.10	6,184.70	
				SUPPLIES AND MATERIALS	5,858.89	3,353.97	
				EQUIPMENT	670.98	198.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,981.50	266,679.47	
				OFFICE TOTALS:	503,981.50	266,679.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	10,281.44	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,218.46	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,106.98	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,134.77	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	13,729.65	
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	1,434.25
				CHRISTIANSON, ANDREW T	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	16,875.00
				CURLEY, ANDREW	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,624.99
				ECKRICH, PETER	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01
				GERMAN, KELLY D	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,500.00
				GIBSON, DANICA	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,749.99
				HEITKAMP, COURTNEY	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,750.00
				HOLLATZ, MARY BETH	04/01/12 06/30/12	NORTHEAST AREA DIRECTOR	11,750.01
				KREMER, VICTORIA F.	04/01/12 06/30/12	SCHEDULER	9,500.01
				LATTERELL, RENEE DAWN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,749.99
				MCCARTHY, ANDREA L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	13,125.00
				NEWCOMER, SAMUEL	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
				OTTEN, BRADLEY J	04/01/12 06/30/12	WEST RIVER DIRECTOR	12,500.01
				RODVOLD, LADONNA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,749.99
				STOICK, JORDAN P	04/01/12 06/30/12	CHIEF OF STAFF	31,250.01
				THIMSEN, ANNE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,125.00
				VEENIS, SUZANNE M	04/01/12 06/30/12	SOUTHEAST AREA DIRECTOR	11,250.00
				WELLS, DAVID A	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,000.01
					PERSONNEL COMPENSATION TOTALS:	184,684.27	
TRAVEL							
04-05	AP	00417705	WELLS, DAVID A.	03/07/12 03/15/12	MEALS	53.61	

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04-05	AP	00417707	OTTEN, BRADLEY	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	420.50
04-05	AP	00417715	WELLS, DAVID A.	03/09/12	03/15/12	PRIVATE AUTO MILEAGE	106.08
04-10	AP	00418693	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	MEALS	98.90
04-10	AP	00418695	CITIBANK GOV CARD SERVICE	03/09/12	03/24/12	LODGING	281.48
04-10	AP	00418705	CITIBANK GOV CARD SERVICE	03/09/12	03/24/12	MEALS	62.66
04-10	AP	00418707	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	CAR RENTAL	63.77
04-11	AP	00418697	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	688.70
04-11	AP	00418699	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	758.70
04-11	AP	00418701	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	733.20
04-13	AP	00421549	OTTEN, BRADLEY	03/02/12	03/02/12	MEALS	8.75
04-13	AP	00421554	CURLEY, ANDREW	03/12/12	04/03/12	PRIVATE AUTO MILEAGE	246.00
04-13	AP	00422094	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	740.70
04-13	AP	00422096	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	740.70
04-19	AP	00428276	HOLLATZ, MARYBETH	02/01/12	03/01/12	TAXI/PARKING/TOLLS	30.00
04-19	AP	00428279	HOLLATZ, MARYBETH	03/22/12	03/22/12	MEALS	12.00
04-20	AP	00429481	HEITKAMP, COURTNEY	04/04/12	04/06/12	TRAVEL SUBSISTENCE	428.31
04-20	AP	00429484	HOLLATZ, MARYBETH	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	1,290.50
04-20	AP	00429502	HON. KRISTI NOEM	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
04-20	AP	00429536	ABERDEEN FLYING SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	5,428.75
04-26	AP	00432880	HON. KRISTI NOEM	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	504.60
04-27	AP	00433480	HON. KRISTI NOEM	03/23/12	04/16/12	PRIVATE AUTO MILEAGE	269.70
04-27	AP	00433511	VEENIS, SUSAN	01/26/12	03/28/12	PRIVATE AUTO MILEAGE	1,919.50
04-27	AP	00433545	HON. KRISTI NOEM	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	120.30
04-30	AP	00434606	RODVOLD, LADONNA	03/08/12	04/19/12	PRIVATE AUTO MILEAGE	534.50
04-30	AP	00434608	RODVOLD, LADONNA	04/11/12	04/12/12	LODGING	77.95
04-30	AP	00434616	CHARTER FIRST	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	3,161.84
04-30	AP	00434619	HON. KRISTI NOEM	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	285.80
05-03	AP	00436788	CURLEY, ANDREW	04/11/12	04/23/12	PRIVATE AUTO MILEAGE	169.00
05-07	AP	00439076	HOLLATZ, MARYBETH	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	765.00
05-07	AP	00439081	WELLS, DAVID A.	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	342.50
05-07	AP	00439084	WELLS, DAVID A.	04/12/12	04/17/12	MEALS	19.27
05-09	AP	00440952	OTTEN, BRADLEY	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	377.50
05-09	AP	00440956	OTTEN, BRADLEY	04/04/12	04/25/12	MEALS	18.43
05-09	AP	00440973	HOLLATZ, MARYBETH	03/01/12	03/01/12	TAXI/PARKING/TOLLS	30.00
05-09	AP	00440975	HOLLATZ, MARYBETH	04/16/12	04/17/12	MEALS	35.00
05-09	AP	00440980	HOLLATZ, MARYBETH	04/16/12	04/17/12	LODGING	193.14
05-09	AP	00440989	HON. KRISTI NOEM	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
05-10	AP	00442005	CITIBANK GOV CARD SERVICE	04/19/12	04/24/12	MEALS	42.65
05-10	AP	00442006	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	504.60
05-10	AP	00442008	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	188.50
05-10	AP	00442009	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	129.50
05-10	AP	00442011	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	188.50
05-10	AP	00442012	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	123.50
05-10	AP	00442013	CITIBANK GOV CARD SERVICE	03/31/12	04/12/12	MEALS	157.03
05-10	AP	00442014	CITIBANK GOV CARD SERVICE	04/09/12	04/12/12	LODGING	671.09
05-10	AP	00442016	CITIBANK GOV CARD SERVICE	04/12/12	04/13/12	GASOLINE	82.70
05-10	AP	00442018	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	CAR RENTAL	583.29
05-21	AP	00448668	CURLEY, ANDREW	05/01/12	05/12/12	PRIVATE AUTO MILEAGE	380.00
05-21	AP	00448678	HON. KRISTI NOEM	04/29/12	05/02/12	PRIVATE AUTO MILEAGE	195.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
05-21	AP 00448682	HON. KRISTI NOEM	04/24/12 04/24/12	MEALS		10.61
05-23	AP 00453478	HON. KRISTI NOEM	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		302.10
05-24	AP 00454727	HON. KRISTI NOEM	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		734.60
05-30	AP 00457651	HON. KRISTI NOEM	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		285.80
06-05	AP 00460301	ABERDEEN FLYING SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		5,065.50
06-08	AP 00462000	HON. KRISTI NOEM	05/18/12 05/28/12	PRIVATE AUTO MILEAGE		330.00
06-08	AP 00462002	HON. KRISTI NOEM	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		504.60
06-15	AP 00466711	CITIBANK GOV CARD SERVICE	05/07/12 05/24/12	MEALS		75.60
06-15	AP 00466716	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		188.50
06-15	AP 00467074	WELLS, DAVID A.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		374.00
06-15	AP 00467184	HON. KRISTI NOEM	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		285.80
06-15	AP 00467194	WELLS, DAVID A.	05/07/12 05/30/12	MEALS		38.43
06-19	AP 00470034	HON. KRISTI NOEM	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		504.60
06-20	AP 00474018	OTTEN, BRADLEY	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		324.50
06-20	AP 00474022	HOLLATZ, MARYBETH	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		770.50
06-22	AP 00474601	HON. KRISTI NOEM	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		285.80
06-28	AP 00478376	HON. KRISTI NOEM	06/08/12 06/21/12	PRIVATE AUTO MILEAGE		327.00
06-28	AP 00478379	HON. KRISTI NOEM	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		504.60
				TRAVEL TOTALS:		35,842.44
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417218	WATERTOWN MUNICIPAL UTILITIES	02/22/12 03/22/12	UTILITIES		258.17
04-05	AP 00417710	MIDCONTINENT COMMUNICATIONS	04/01/12 04/30/12	UTILITIES		268.59
04-10	AP 00418899	BLACK HILLS POWER	02/28/12 03/29/12	UTILITIES		93.23
04-13	AP 00422478	REGIONAL TECHNICAL EDUCATION CENTER INC	03/12/12 03/12/12	TEMPORARY SPACE RENTAL		15.90
04-16	AP 00423252	STEPHEN C ELKJER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
04-16	AP 00423605	JIM STOLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00423868	EPEH LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00424305	RE LEAPLTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-19	AP 00428285	MIDCONTINENT COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		258.80
04-19	AP 00428296	MIDCONTINENT COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		264.15
04-20	AP 00429472	CITY FINANCE OFFICE	02/17/12 03/26/12	UTILITIES		17.82
04-25	AP 00432992	MONTANA-DAKOTA UTILITIES CO	04/09/12 04/09/12	UTILITIES		11.38
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)		720.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		74.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		52.00
04-27	AP 00433499	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		203.77
04-27	AP 00433501	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.86
04-30	AP 00434610	MIDCONTINENT COMMUNICATIONS	04/22/12 05/21/12	UTILITIES		133.02
05-07	AP 00439070	WATERTOWN MUNICIPAL UTILITIES	03/22/12 04/20/12	UTILITIES		200.66
05-09	AP 00440966	OTTEN, BRADLEY	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		22.56
05-09	AP 00440969	BLACK HILLS ENERGY	03/29/12 04/20/12	UTILITIES		97.33

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05-14	AP	00443578	MIDCONTINENT COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	268.59
05-16	AP	00445767	STEPHEN C ELKJER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
05-16	AP	00446119	JIM STOLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00446380	EPEH LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446819	RE LEAPLTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-24	AP	00454716	MIDCONTINENT COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	264.15
05-24	AP	00454719	MIDCONTINENT COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	258.80
05-24	AP	00454722	CITY FINANCE OFFICE	03/26/12	04/20/12	UTILITIES	11.72
05-24	AP	00454723	MONTANA-DAKOTA UTILITIES CO	05/15/12	05/15/12	UTILITIES	10.50
05-24	AP	00454724	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	24.01
05-24	AP	00454726	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	15.83
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	275.63
05-30	AP	00456541	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	7.74
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)	705.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.69
06-05	AP	00459701	MIDCONTINENT COMMUNICATIONS	05/22/12	06/21/12	UTILITIES	133.02
06-05	AP	00459702	WATERTOWN MUNICIPAL UTILITIES	04/20/12	05/22/12	UTILITIES	197.93
06-15	AP	00466719	MIDCONTINENT COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-15	AP	00467188	FEDEX	05/16/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	32.84
06-16	AP	00467739	STEPHEN C ELKJER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
06-16	AP	00468089	JIM STOLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00468347	EPEH LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468783	RE LEAPLTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-19	AP	00470035	FEDEX	05/16/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	57.44
06-20	AP	00474015	RAPID CITY UTILITY	04/20/12	05/18/12	UTILITIES	17.82
06-22	AP	00474594	MIDCONTINENT COMMUNICATIONS	06/15/12	07/09/12	UTILITIES	272.29
06-22	AP	00474597	MIDCONTINENT COMMUNICATIONS	06/15/12	07/14/12	UTILITIES	266.28
06-22	AP	00474599	MONTANA-DAKOTA UTILITIES CO	06/08/12	06/08/12	UTILITIES	10.50
06-22	AP	00474602	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	23.05
06-28	AP	00478368	MIDCONTINENT COMMUNICATIONS	06/22/12	07/21/12	UTILITIES	133.02
06-28	AP	00478382	FEDEX	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-28	AP	00478386	VERIZON BUSINESS	06/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	15.26
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)	136.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	766.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.85
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	275.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,507.24
04-13	AP	00421498	GERMAN, KELLY D.	04/04/12	04/04/12	PRINTING & REPRODUCTION	12.15
04-27	AP	00433496	BEST BUSINESS PRODUCTS	03/01/12	03/31/12	PRINTING & REPRODUCTION	37.50
05-17	AP	00445104	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00474025	BEST BUSINESS PRODUCTS	05/01/12	05/31/12	PRINTING & REPRODUCTION	49.75
06-26	AP	00476592	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	179.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
OTHER SERVICES						
04-16	AP 00424133	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-09	AP 00440981	DEPENDABLE SANITATION, INC.	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		21.20
05-16	AP 00446647	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468611	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,184.70
SUPPLIES AND MATERIALS						
04-04	AP 00415920	OFFICE PEEPS, INC	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		53.00
04-04	AP 00417219	WESTERN HORSEMAN	03/27/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L		24.00
04-10	AP 00418901	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		428.45
04-13	AP 00421494	ABERDEEN AREA CHAMBER OF COMMERCE	04/05/12 04/05/12	FOOD & BEVERAGE		10.00
04-13	AP 00421500	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		42.30
04-13	AP 00421530	TV EYES INC.	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		900.00
04-13	AP 00421544	TRI STATE WATER, INC	04/01/12 04/30/12	WATER		27.93
04-13	AP 00421547	ABERDEEN AREA CHAMBER OF COMMERCE	03/30/12 03/30/12	FOOD & BEVERAGE		40.00
04-13	AP 00421551	OTTEN, BRADLEY	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		4.98
04-19	AP 00429539	SOUTH DAKOTA MUNICIPAL LEAGUE	03/30/12 03/30/12	FOOD & BEVERAGE		18.00
04-19	AP 00429763	BUSINESS AND INDUSTRY SCHOOL COALITION	04/11/12 04/11/12	FOOD & BEVERAGE		60.00
04-20	AP 00429476	STOICK, JORDAN	04/03/12 04/03/12	FOOD & BEVERAGE		98.94
04-25	AP 00432995	LAKE AREA TECHNICAL INSTITUTE FOUNDATION	04/16/12 04/16/12	FOOD & BEVERAGE		35.00
04-27	AP 00433494	DE SMET NEWS	04/03/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		47.00
04-27	AP 00433504	BEST BUSINESS PRODUCTS	02/17/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		93.00
04-30	AP 00434605	SOUTH DAKOTA MUNICIPAL LEAGUE	04/16/12 04/16/12	FOOD & BEVERAGE		31.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		5.42
05-07	AP 00439073	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		360.05
05-07	AP 00439087	WELLS, DAVID A.	04/17/12 04/25/12	FOOD & BEVERAGE		56.00
05-09	AP 00440958	OTTEN, BRADLEY	04/18/12 04/20/12	FOOD & BEVERAGE		40.00
05-09	AP 00440962	OTTEN, BRADLEY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		15.89
05-09	AP 00440972	TRI STATE WATER, INC	05/01/12 05/31/12	WATER		19.39
05-09	AP 00440978	HOLLATZ, MARYBETH	04/09/12 04/23/12	FOOD & BEVERAGE		50.00
05-17	AP 00447616	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER		42.30
05-24	AP 00454720	WAGNER POST	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		36.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		51.01
06-08	AP 00462001	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	05/31/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		386.65
06-15	AP 00467070	TRI STATE WATER, INC	05/24/12 06/30/12	WATER		19.66
06-15	AP 00467193	WELLS, DAVID A.	05/02/12 05/17/12	FOOD & BEVERAGE		35.00
06-15	AP 00467198	CULLIGAN OF ELKRIDGE	07/01/12 07/31/12	WATER		42.30
06-19	AP 00470036	ABERDEEN AREA CHAMBER OF COMMERCE	06/07/12 06/07/12	FOOD & BEVERAGE		10.00
06-22	AP 00474603	OTTEN, BRADLEY	05/07/12 05/11/12	FOOD & BEVERAGE		265.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-65.65
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		71.35
					SUPPLIES AND MATERIALS TOTALS:	3,353.97
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		66.00

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	66.00	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	66.00	
							EQUIPMENT TOTALS:	198.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,679.47
							OFFICE TOTALS:	<u>266,679.47</u>

2011 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30	AP	00435137	BEST BUSINESS PRODUCTS	11/17/11	12/16/11	PRINTING & REPRODUCTION	62.88	
							PRINTING AND REPRODUCTION TOTALS:	62.88
SUPPLIES AND MATERIALS								
05-03	AP	00436786	ABERDEEN AREA CHAMBER OF COMMERCE	07/08/11	07/08/11	FOOD & BEVERAGE	10.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,237.00	
							SUPPLIES AND MATERIALS TOTALS:	1,883.00
EQUIPMENT								
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,104.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	WARRANTIES	1,544.00	
							EQUIPMENT TOTALS:	8,648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,593.88
							OFFICE TOTALS:	<u>10,593.88</u>

2012 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,334.59	273.96
PERSONNEL COMPENSATION	459,423.14	237,472.97
TRAVEL	1,766.71	1,034.71
RENT, COMMUNICATION, UTILITIES	67,522.51	34,702.52
PRINTING AND REPRODUCTION	26,596.20	174.00
OTHER SERVICES	16,495.34	8,182.64
SUPPLIES AND MATERIALS	9,086.85	2,103.91
EQUIPMENT	1,890.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,115.34	284,859.71
OFFICE TOTALS:	<u>627,115.34</u>	<u>284,859.71</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	86.73	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-85.43
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	250.28	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-32.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	86.68	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-32.15
							FRANKED MAIL TOTALS:	273.96

PERSONNEL COMPENSATION

ATKINS, THOMAS L.	04/01/12	06/30/12	CASEWORKER/GRANTS SPECIALIST	13,700.49
BARNES, DESMOND R.	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
		BENSON-WALKER, GWEN E	04/01/12 06/30/12	CHIEF OF STAFF/ADMIN ASST	24,999.99	
		BERRIOS-VAZQUEZ, ANA S	04/01/12 06/30/12	CASEWORKER/COMMUNITY OUTREACH	9,999.99	
		BROWN, TAI M	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
		CHASTANG, MARK J	04/01/12 06/30/12	CASEWORKER/SPECIAL PROJ COORD	7,999.99	
		CHASTANG, MARK J	06/01/12 06/30/12	CASEWORKER/SPECIAL PROJ COORD (OTHER COMPENSATION)	666.67	
		CODRINGTON III, WILFRED U	04/01/12 05/18/12	LEGISLATIVE ASSISTANT	8,666.67	
		CODRINGTON III, WILFRED U	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50	
		DENNIS, LAGRETA M	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
		FISHER, JANET C	06/04/12 06/30/12	LEGISLATIVE ASSISTANT	5,625.00	
		GARRETT, EULICE B	05/01/12 05/31/12	POLICY DIRECTOR	6,250.00	
		LOVETT, MAUTEZ A	04/01/12 06/30/12	STAFF ASSISTANT	9,000.00	
		MCCRARY, SCOTT O	04/13/12 06/30/12	PRESS SECRETARY	15,166.66	
		MOORE, EDWARD C.	04/01/12 06/30/12	SENIOR CASEWORKER	18,180.00	
		PIERCE, ASHLEY S	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		RODDEY, RAVEN T.	04/01/12 06/30/12	DISTRICT DIRECTOR	20,499.99	
		SPEAR, JASON J	04/01/12 06/30/12	LEGISLATIVE ASSOCIATE	12,500.01	
		STOKES JR, ROBBIE S	04/01/12 06/30/12	CASEWORKER/EVENTS COORDINATOR	12,500.01	
		TRUDING, BRADLEY	04/01/12 06/30/12	CHIEF COUNSEL/LEGIS DIRECTOR	15,905.01	
		WASHINGTON, WILLIAM B	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		WHITE II, ROBERT C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		WILKERSON, TRISTAN X	04/01/12 06/30/12	CASEWORKER/BLACK MEN & BOYS CD	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	237,472.97	
TRAVEL						
04-11	AP 00419845	WASHINGTON, WILLIAM B.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	16.25	
04-11	AP 00419847	TRUDING, BRADLEY	03/26/12 03/26/12	TAXI/PARKING/TOLLS	20.50	
04-11	AP 00419851	WILKERSON, TRISTAN X.	04/03/12 04/03/12	TAXI/PARKING/TOLLS	7.00	
04-11	AP 00419854	HON. ELEANOR HOLMES NORTON	03/19/12 03/23/12	TAXI/PARKING/TOLLS	22.00	
04-27	AP 00434174	HON. ELEANOR HOLMES NORTON	04/09/12 04/09/12	TAXI/PARKING/TOLLS	12.00	
04-27	AP 00435022	CODRINGTON III, WILFRED U.	04/17/12 04/17/12	TAXI/PARKING/TOLLS	17.00	
04-27	AP 00435033	RODDEY, RAVEN T.	02/29/12 03/29/12	TAXI/PARKING/TOLLS	253.00	
05-31	AP 00457318	TRUDING, BRADLEY	04/30/12 04/30/12	TAXI/PARKING/TOLLS	27.17	
06-26	AP 00475953	TRUDING, BRADLEY	06/18/12 06/18/12	TAXI/PARKING/TOLLS	14.80	
06-26	AP 00476275	RODDEY, RAVEN T.	04/01/12 04/30/12	TAXI/PARKING/TOLLS	282.00	
06-26	AP 00476294	BENSON-WALKER, GWEN E	05/03/12 05/03/12	TAXI/PARKING/TOLLS	25.30	
06-26	AP 00476298	HON. ELEANOR HOLMES NORTON	05/23/12 05/23/12	TAXI/PARKING/TOLLS	12.00	
06-26	AP 00477273	RODDEY, RAVEN T.	05/01/12 05/30/12	TAXI/PARKING/TOLLS	231.78	
06-28	AP 00478325	DENNIS, LAGRETA M	06/05/12 06/07/12	TAXI/PARKING/TOLLS	38.00	
06-28	AP 00478334	SPEAR, JASON J	06/14/12 06/14/12	TAXI/PARKING/TOLLS	43.00	
06-28	AP 00478345	FISHER, JANET C.	06/18/12 06/18/12	TAXI/PARKING/TOLLS	12.91	
				TRAVEL TOTALS:	1,034.71	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00419229	VERIZON	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	458.49	
04-11	AP 00419855	VERIZON	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	302.53	

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04-16	AP	00424306	CURTIS PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,785.00
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)	128.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.14
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.65
04-27	AP	00434170	COMCAST CABLEVISION	04/19/12	05/18/12	UTILITIES	125.34
04-27	AP	00434171	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.24
04-27	AP	00434177	VERIZON	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	32.81
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	120.00
05-07	AP	00439641	VERIZON	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	305.54
05-07	AP	00439644	TRUDING, BRADLEY	04/01/12	04/30/12	UTILITIES	10.00
05-16	AP	00446820	CURTIS PROPERTIES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
05-31	AP	00457281	PROJECTION, INC.	04/21/12	04/21/12	EQUIP RENTAL (EFF 1/3/03)	325.00
05-31	AP	00457285	VERIZON	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	32.64
05-31	AP	00457288	SPRINT	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
05-31	AP	00457294	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	453.40
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)	128.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,374.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.58
06-04	AP	00457324	COMCAST CABLEVISION	05/19/12	06/18/12	UTILITIES	125.34
06-16	AP	00468784	CURTIS PROPERTIES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
06-26	AP	00477277	TRUDING, BRADLEY	05/23/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,787.00
06-28	AP	00478523	VERIZON	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	464.10
06-29	AP	00479273	VERIZON	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	223.01
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)	128.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,306.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,702.52
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
04-27	AP	00434172	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	33.50
04-27	AP	00434173	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	33.50
05-07	AP	00439646	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	33.50
05-31	AP	00457299	DAVID L. ANDRUKITUS, INC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	33.50
06-26	AP	00475950	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	174.00
			OTHER SERVICES				
04-10	AP	00419221	GOVTRENDS, LLC	03/01/12	03/01/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	168.41
04-16	AP	00424427	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	168.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
04-27	AP 00435002	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
05-07	AP 00439648	GOVTRENDS, LLC	04/24/12 04/24/12	WEB DEV HST.EMAIL & RLTD SERV		940.00
05-07	AP 00439651	PROVIDENCE HOSPITAL WELLNESS	04/21/12 04/21/12	TRAINING		235.00
05-16	AP 00446938	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		168.41
06-16	AP 00468900	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		168.41
06-29	AP 00479269	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-29	AP 00479270	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-29	AP 00479272	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	8,182.64
SUPPLIES AND MATERIALS						
04-10	AP 00419226	JET	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		19.97
04-11	AP 00419846	DENNIS,LAGRETA M	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		14.83
04-11	AP 00419848	BENSON-WALKER,GWEN E	03/23/12 03/23/12	FOOD & BEVERAGE		48.83
04-11	AP 00419849	BENSON-WALKER,GWEN E	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		2.00
04-11	AP 00419853	TRUDING, BRADLEY	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		10.00
04-11	AP 00419856	WASHINGTON BUSINESS JOURNAL	03/26/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L		62.54
04-27	AP 00435013	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-27	AP 00435018	STAPLES CREDIT PLAN	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		80.32
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,104.70
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		268.21
05-31	AP 00457275	HAGUE QUALITY WATER OF MD INC	05/01/12 05/30/12	WATER		63.00
05-31	AP 00457278	FAXPLUS, INC /MARKET DEV	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		406.00
05-31	AP 00457308	STAPLES CREDIT PLAN	03/28/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		228.13
05-31	AP 00457320	HAGUE QUALITY WATER OF MD INC	01/01/12 01/30/12	WATER		63.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-88.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		211.96
06-26	AP 00475948	TRUDING, BRADLEY	05/30/12 05/30/12	FOOD & BEVERAGE		28.09
06-26	AP 00476281	CENTERPLATE/NBSE	04/21/12 04/21/12	FOOD & BEVERAGE		912.00
06-26	AP 00476290	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-28	AP 00478329	RODDEY, RAVEN T.	06/13/12 06/13/12	FOOD & BEVERAGE		110.74
06-28	AP 00478351	STAPLES CREDIT PLAN	04/30/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		266.32
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.55
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		563.52
					SUPPLIES AND MATERIALS TOTALS:	2,103.91
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		305.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		305.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,859.71
					OFFICE TOTALS:	284,859.71

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2011 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-28	AP	00478527	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
							185.00
							OTHER SERVICES TOTALS:
							185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							185.00
							OFFICE TOTALS:
							185.00

2012 HON. RICHARD B. NUGENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,627.02
PERSONNEL COMPENSATION							187,842.48
TRAVEL							11,466.80
RENT, COMMUNICATION, UTILITIES							29,861.01
PRINTING AND REPRODUCTION							18,119.35
OTHER SERVICES							6,688.50
SUPPLIES AND MATERIALS							3,046.27
EQUIPMENT							875.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,526.56
OFFICE TOTALS:							272,526.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,120.97
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,458.02
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-107.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	669.07
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-53.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	606.74
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-67.30
							FRANKED MAIL TOTALS:
							14,627.02

PERSONNEL COMPENSATION							
			ANDERSON, SHIRLEY M.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,310.00
			CATROPPO, NICHOLAS J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,662.00
			COOPER, LAURA J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,359.99
			DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,697.99
			DEITZ, PATRICK M.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,619.01
			GILLEY, IAN D.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,065.01
			GLENN, KYLE P.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,359.99
			GRABELLE, JUSTIN M.	04/01/12	06/30/12	CHIEF OF STAFF	31,080.00
			HAMPTON, BARBARA J.	04/01/12	06/30/12	GRANTS COORDINATOR	10,489.50
			LESTER, DEAN A.	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
			LEWIS, THOMAS	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,540.00
			MANFIELD, KATHLEEN	04/01/12	06/30/12	STAFF ASSISTANT	4,662.00
			MCINTOSH, JEANNE M.	04/01/12	06/30/12	OUTREACH COORDINATOR	11,396.01
			MYERS, ROSE M.	04/01/12	06/30/12	SCHEDULER	9,624.99
			RICKARDS, JANICE L.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,396.01
			STACY, ERIN K.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,359.99
			TROLLER, KATHARINE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	3,219.99
							PERSONNEL COMPENSATION TOTALS:
							187,842.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
TRAVEL						
04-10	AP 00419315	CATROPPA, NICHOLAS J.	03/05/12 03/15/12	PRIVATE AUTO MILEAGE		90.15
04-10	AP 00419319	CATROPPA, NICHOLAS J.	03/15/12 03/15/12	TRAVEL SUBSISTENCE		5.00
04-10	AP 00419439	CITIBANK GOV CARD SERVICE	02/27/12 04/06/12	TRAVEL SUBSISTENCE		2,274.40
04-23	AP 00429633	HON. RICHARD NUGENT	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		202.60
04-23	AP 00429654	ANDERSON, SHIRLEY M.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		498.60
04-23	AP 00429658	MCINTOSH,JEANNE M	03/03/12 03/28/12	PRIVATE AUTO MILEAGE		94.50
04-23	AP 00429661	HAMPTON, BARBARA J.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE		114.00
04-23	AP 00430443	GRABELLE, JUSTIN M.	04/08/12 04/13/12	CAR RENTAL		372.25
04-23	AP 00430445	GRABELLE, JUSTIN M.	04/10/12 04/10/12	GASOLINE		64.79
04-23	AP 00430809	HON. RICHARD NUGENT	03/27/12 03/28/12	TAXI/PARKING/TOLLS		26.00
04-23	AP 00430811	GRABELLE, JUSTIN M.	04/09/12 04/13/12	MEALS		61.53
04-23	AP 00430813	GRABELLE, JUSTIN M.	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		649.60
04-23	AP 00430816	GRABELLE, JUSTIN M.	04/08/12 04/12/12	LODGING		237.36
04-23	AP 00430817	GRABELLE, JUSTIN M.	04/08/12 04/13/12	TAXI/PARKING/TOLLS		41.65
04-24	AP 00429641	HON. RICHARD NUGENT	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		134.05
04-24	AP 00431778	MYERS, ROSE	03/10/12 04/10/12	PRIVATE AUTO MILEAGE		139.20
04-24	AP 00432011	MYERS, ROSE	04/09/12 04/10/12	MEALS		27.62
04-24	AP 00432017	MYERS, ROSE	04/09/12 04/10/12	LODGING		108.41
05-04	AP 00438397	GRABELLE, JUSTIN M.	04/08/12 04/13/12	TAXI/PARKING/TOLLS		42.00
05-10	AP 00441876	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		1,415.20
05-13	AP 00442490	MCINTOSH,JEANNE M	04/11/12 04/14/12	PRIVATE AUTO MILEAGE		25.00
05-13	AP 00442494	LAXTON, JANICE L.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE		56.00
05-13	AP 00442495	HAMPTON, BARBARA J.	04/07/12 04/24/12	PRIVATE AUTO MILEAGE		72.00
05-13	AP 00442498	HAMPTON, BARBARA J.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		4.00
05-15	AP 00443959	ANDERSON, SHIRLEY M.	04/09/12 04/24/12	PRIVATE AUTO MILEAGE		376.45
05-15	AP 00443961	ANDERSON, SHIRLEY M.	04/09/12 04/12/12	MEALS		29.15
05-17	AP 00447823	CATROPPA, NICHOLAS J.	04/03/12 04/23/12	PRIVATE AUTO MILEAGE		201.54
05-18	AP 00449067	HON. RICHARD NUGENT	05/10/12 05/11/12	PRIVATE AUTO MILEAGE		442.50
05-21	AP 00449586	HON. RICHARD NUGENT	04/09/12 04/19/12	PRIVATE AUTO MILEAGE		30.00
05-21	AP 00449588	HON. RICHARD NUGENT	05/13/12 05/13/12	TRAVEL SUBSISTENCE		14.00
06-12	AP 00463396	HON. RICHARD NUGENT	05/03/12 05/19/12	PRIVATE AUTO MILEAGE		92.35
06-12	AP 00463397	CITIBANK GOV CARD SERVICE	04/30/12 05/18/12	TRAVEL SUBSISTENCE		1,268.40
06-14	AP 00465494	HAMPTON, BARBARA J.	03/19/12 06/04/12	PRIVATE AUTO MILEAGE		40.60
06-14	AP 00465505	ANDERSON, SHIRLEY M.	05/10/12 05/24/12	MEALS		33.03
06-14	AP 00465522	ANDERSON, SHIRLEY M.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		409.30
06-14	AP 00465528	MCINTOSH,JEANNE M	05/14/12 05/18/12	PRIVATE AUTO MILEAGE		74.80
06-14	AP 00465531	MCINTOSH,JEANNE M	05/19/12 05/19/12	PRIVATE AUTO MILEAGE		14.60
06-14	AP 00465533	CATROPPA, NICHOLAS J.	05/03/12 05/23/12	PRIVATE AUTO MILEAGE		207.35
06-14	AP 00465537	LAXTON, JANICE L.	05/23/12 05/30/12	PRIVATE AUTO MILEAGE		120.00
06-20	AP 00473786	HAMPTON, BARBARA J.	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		124.00
06-20	AP 00473788	GLENN, KYLE P.	06/12/12 06/12/12	TAXI/PARKING/TOLLS		13.00
06-29	AP 00479612	GRABELLE, JUSTIN M.	06/10/12 06/13/12	TRAVEL SUBSISTENCE		1,099.82

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06-29	AP	00479615	LAXTON, JANICE L.	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	120.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	11,466.80
04-04	AP	00416667	PROGRESS ENERGY FLORIDIA, INC.	02/27/12	03/28/12	UTILITIES	284.13
04-10	AP	00419309	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.25
04-10	AP	00419312	BRIGHT HOUSE NETWORKS	04/05/12	05/04/12	UTILITIES	81.01
04-16	AP	00423147	REGENT PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
04-23	AP	00429646	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	125.55
04-23	AP	00429664	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	181.53
04-24	AP	00430467	ANDERSON, SHIRLEY M.	02/03/12	02/03/12	TEMPORARY SPACE RENTAL	25.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	21.96
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)	105.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	673.65
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.76
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	96.41
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-02	AP	00436043	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	630.07
05-03	AP	00437713	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	691.89
05-03	AP	00437715	CONSTITUENT TOWN HALL SERVICES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-04	AP	00437719	PROGRESS ENERGY FLORIDIA, INC.	03/28/12	04/27/12	UTILITIES	296.42
05-13	AP	00442483	BRIGHT HOUSE NETWORKS	05/05/12	06/04/12	UTILITIES	81.01
05-16	AP	00445661	REGENT PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
05-21	AP	00449574	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-21	AP	00449581	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	174.95
05-24	AP	00454469	CF COLLEGE CONFERENCE CENTERS	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	100.00
05-24	AP	00454471	CONSTITUENT TOWN HALL SERVICES	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-24	AP	00454472	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.23
05-25	AP	00455924	PASCO-HERNANDO COMMUNITY COLLEGE	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	100.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	30.56
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)	578.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	71.16
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	24.71
06-08	AP	00461394	PROGRESS ENERGY FLORIDIA, INC.	04/27/12	05/29/12	UTILITIES	372.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	11.96
06-12	AP	00463191	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	691.80
06-12	AP	00463194	BRIGHT HOUSE NETWORKS	06/05/12	07/04/12	UTILITIES	81.01
06-16	AP	00467633	REGENT PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
06-20	AP	00473765	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.83
06-20	AP	00473767	CARROLL COMMUNICATIONS	06/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-20	AP	00473770	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	202.80
06-25	AP	00476355	HERNANDO COUNTY SCHOOL DISTRICT	03/03/12	03/03/12	TEMPORARY SPACE RENTAL	450.00
06-29	AP	00479106	CONSTITUENT TOWN HALL SERVICES	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	813.75
06-29	AP	00479109	REGENT PROPERTIES	04/01/12	06/30/12	UTILITIES	261.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
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)	624.16	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,861.01
PRINTING AND REPRODUCTION						
04-04	AP	00416670	03/26/12 03/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	565.45	
05-02	AP	00436045	02/23/12 02/23/12	CREATIVE FRANKING PRINTING & REPRODUCTION	4,270.00	
05-10	AP	00441541	03/27/12 03/27/12	CREATIVE FRANKING PRINTING & REPRODUCTION	9,700.00	
05-23	AP	00454163	05/02/12 05/02/12	LESTER, DEAN A. PRINTING & REPRODUCTION	42.00	
06-14	AP	00465541	06/07/12 06/07/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	41.90	
06-29	AP	00479111	04/03/12 04/12/12	WVLG-AM 640 ADVERTISEMENTS	3,500.00	
					PRINTING AND REPRODUCTION TOTALS:	18,119.35
OTHER SERVICES						
04-16	AP	00424134	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-23	AP	00429667	03/23/12 03/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
05-13	AP	00442486	04/23/12 04/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
05-16	AP	00446648	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP	00454474	05/08/12 05/08/12	P S PATRICK INC CONSULTANT CONTRACT SERVICE	225.00	
06-14	AP	00465543	05/23/12 05/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
06-16	AP	00468612	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,688.50
SUPPLIES AND MATERIALS						
04-06	AP	00417965	02/14/12 03/31/12	EVERLASTING WATER WATER	69.23	
04-10	AP	00419318	03/14/12 03/14/12	CATROPPO, NICHOLAS J. FOOD & BEVERAGE	19.00	
04-23	AP	00429650	03/30/12 03/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.98	
04-23	AP	00429671	03/30/12 03/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	55.63	
04-23	AP	00430450	04/11/12 04/11/12	GRABELLE, JUSTIN M. OFFICE SUPPLIES (OUTSIDE)	45.96	
04-24	AP	00430457	03/05/12 03/28/12	ANDERSON, SHIRLEY M. FOOD & BEVERAGE	92.00	
04-25	AP	00429662	03/07/12 03/07/12	HAMPTON, BARBARA J. OFFICE SUPPLIES (OUTSIDE)	21.73	
04-25	AP	00430448	02/20/12 03/01/12	ANDERSON, SHIRLEY M. OFFICE SUPPLIES (OUTSIDE)	95.83	
04-25	AP	00432687	03/01/12 03/31/12	MCCULLOUGH WATER SERVICES WATER	10.65	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-355.40	
04-30	GL	FRM0018859	03/16/12 03/16/12	FRAMING (TRANSFER)	34.00	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	132.76	
05-04	AP	00438398	04/12/12 04/23/12	LESTER, DEAN A. PUBLICATIONS/REFERENCE MAT'L	137.62	
05-09	AP	00441325	01/27/12 01/27/12	HAMPTON, BARBARA J. FOOD & BEVERAGE	50.00	
05-13	AP	00441250	04/30/12 04/30/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00	
05-13	AP	00441250	04/30/12 04/30/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	795.00	
05-13	AP	00442488	04/01/12 04/30/12	MCCULLOUGH WATER SERVICES WATER	12.60	
05-15	AP	00443963	04/25/12 04/25/12	ANDERSON, SHIRLEY M. FOOD & BEVERAGE	12.00	
05-15	AP	00443965	04/27/12 04/27/12	ANDERSON, SHIRLEY M. OFFICE SUPPLIES (OUTSIDE)	1.33	
05-15	AP	00443968	05/09/12 05/08/13	LESTER, DEAN A. PUBLICATIONS/REFERENCE MAT'L	219.93	

05-17	AP	00447825	GILLEY, IAN	05/09/12	05/09/12	FOOD & BEVERAGE	25.90
05-22	AP	00449578	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	62.24
05-25	AP	00455928	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	9.58
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-126.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	185.26
06-07	AP	00461395	RIVERLAND NEWS	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	38.00
06-07	AP	00461397	CITRUS COUNTY CHRONICLE	05/26/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	190.00
06-14	AP	00465483	HAMPTON, BARBARA J.	05/03/12	05/22/12	FOOD & BEVERAGE	34.98
06-14	AP	00465508	ANDERSON, SHIRLEY M.	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	20.00
06-14	AP	00465512	CATROPPA, NICHOLAS J.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	31.94
06-15	AP	00465491	HAMPTON, BARBARA J.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	33.79
06-15	AP	00465500	ANDERSON, SHIRLEY M.	05/10/12	05/23/12	FOOD & BEVERAGE	65.26
06-15	AP	00465516	LESTER, DEAN A.	06/03/12	06/03/12	FOOD & BEVERAGE	38.85
06-20	AP	00473772	MCCULLOUGH WATER SERVICES	05/11/12	05/30/12	WATER	44.50
06-20	AP	00473775	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	17.98
06-20	AP	00473780	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	68.04
06-20	AP	00473782	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.38
06-20	AP	00473784	HAMPTON, BARBARA J.	05/21/12	05/21/12	FOOD & BEVERAGE	8.89
06-27	AP	00476578	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	20.00
06-27	AP	00476578	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.00
06-29	AP	00479096	GRABELLE, JUSTIN M.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	115.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-172.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	273.86
						SUPPLIES AND MATERIALS TOTALS:	3,046.27
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	203.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	203.00
05-31	GL	MNT0019653	.....	05/08/12	05/31/12	MAINTENANCE / REPAIRS	116.13
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	875.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.56
						OFFICE TOTALS:	272,526.56
			2011 HON. RICHARD B. NUGENT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-29	AP	00479326	ICONSTITUENT	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.00
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/23/11	03/23/11	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	914.04
			SUPPLIES AND MATERIALS				
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	283.20
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,009.30
						SUPPLIES AND MATERIALS TOTALS:	2,292.50
			EQUIPMENT				
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.40
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	WARRANTIES	539.00
						EQUIPMENT TOTALS:	2,456.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,662.94
					OFFICE TOTALS:	7,662.94
2012 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,175.53
					OFFICE TOTALS:	199,125.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,355.36
					OFFICE TOTALS:	18,573.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,917.37
					OFFICE TOTALS:	7,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,417.41
					OFFICE TOTALS:	4,478.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,934.71
					OFFICE TOTALS:	342,504.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,934.71
					OFFICE TOTALS:	342,504.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	1,026.56
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-8.83
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	826.32
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-51.86
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	1,409.83
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-26.49
					FRANKED MAIL TOTALS:	3,175.53
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	04/01/12	06/30/12	CHIEF OF STAFF	40,500.00
		ANDERSON, LAUREN C	04/01/12	05/31/12	STAFF ASSISTANT	1,250.00
		BUCKLEY, JENNIFER	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,000.00
		CRUZ, MARCO P	04/01/12	05/20/12	TEMPORARY EMPLOYEE	1,666.67
		ELLIS, MELISSA	06/06/12	06/30/12	STAFF ASSISTANT	416.67
		ERVIN, CRYSTAL M	04/01/12	05/31/12	STAFF ASSISTANT	1,000.00
		FOWLER, KENDRA M.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT CORRE	7,500.00
		HENDERSON, CLARISSA N.	04/01/12	06/30/12	SPECIAL PROJECT COORDINATOR	9,000.00
		HOUSE, ANDREW F.	04/01/12	06/30/12	SR POLICY ADVISOR & COMM DIR	21,000.00
		HYTHA, EMILY M	04/01/12	04/09/12	PAID INTERN	150.00
		JACKSON, JOSEPH S	05/17/12	06/30/12	PAID INTERN	916.67
		LANGER, JACOB	06/18/12	06/30/12	COMMUNICATIONS DIRECTOR	2,708.33
		MEDEROS, MELISSA M.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	15,000.00
		MEDRANO, ANALI P	06/01/12	06/30/12	PAID INTERN	500.00
		MENDOZA, RODOLFO R	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00
		NELSON, DAMON P.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	32,500.00
		RATEKIN, ANTHONY H	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00

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		ROGERS,GREGORY R	06/04/12	06/30/12	PAID INTERN	900.00	
		ROJEWSKI,COLE J	04/01/12	04/30/12	FIELD REPRESENTATIVE	2,500.00	
		ROSSI, KAYLENE M	04/09/12	06/30/12	PAID INTERN	1,366.67	
		SHANNON,CAITLIN M	04/01/12	06/30/12	LEGISLATIVE AIDE	9,000.00	
		THOMPSON,STEPHEN	04/01/12	06/30/12	COMMUNICATIONS ADVISOR	15,000.00	
		WADSWORTH, MERRICK A	04/01/12	05/31/12	STAFF ASSISTANT	1,000.00	
		WATSON,BRITTNEY L	04/01/12	04/30/12	STAFF ASSISTANT	750.00	
					PERSONNEL COMPENSATION TOTALS:	199,125.01	
	TRAVEL						
04-04	AP	00417577	AMARAL, JOHNNY A.	03/26/12	03/29/12	LODGING	961.80
04-04	AP	00417583	HON. DEVIN G. NUNES	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	388.80
04-04	AP	00417586	HON. DEVIN G. NUNES	03/19/12	03/19/12	TAXI/PARKING/TOLLS	60.00
04-04	AP	00417589	BUCKLEY, JENNIFER	03/20/12	03/22/12	TAXI/PARKING/TOLLS	24.00
04-09	AP	00418560	HON. DEVIN G. NUNES	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	565.60
04-09	AP	00418562	HON. DEVIN G. NUNES	03/22/12	03/26/12	CAR RENTAL	232.97
04-23	AP	00431008	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE	2,989.01
04-23	AP	00431011	CITIBANK GOV CARD SERVICE	02/28/12	03/24/12	TRAVEL SUBSISTENCE	3,572.52
04-24	AP	00432228	HON. DEVIN G. NUNES	03/29/12	03/31/12	CAR RENTAL	691.18
04-24	AP	00432234	HON. DEVIN G. NUNES	03/31/12	04/09/12	CAR RENTAL	2,117.64
04-26	AP	00433390	ROJEWSKI, COLE J.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	614.94
04-26	AP	00433391	NELSON, DAMON P.	03/26/12	03/28/12	TAXI/PARKING/TOLLS	30.00
04-26	AP	00433392	MENDOZA, RODOLFO R.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	307.10
04-26	AP	00433393	HON. DEVIN G. NUNES	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	1,226.60
04-26	AP	00433394	MENDOZA, RODOLFO R.	03/26/12	03/30/12	TRAVEL SUBSISTENCE	108.75
05-08	AP	00440800	ROJEWSKI, COLE J.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	472.49
05-08	AP	00440805	BUCKLEY, JENNIFER	04/17/12	04/19/12	TAXI/PARKING/TOLLS	81.00
05-09	AP	00440935	AMARAL, JOHNNY A.	04/24/12	04/26/12	LODGING	1,368.13
05-09	AP	00440991	RATEKIN,ANTHONY H	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	627.89
05-09	AP	00440996	RATEKIN,ANTHONY H	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	549.08
05-09	AP	00441003	HON. DEVIN G. NUNES	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,045.60
05-09	AP	00441043	NELSON, DAMON P.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	17.00
05-22	AP	00453073	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	846.60
05-22	AP	00453076	HOUSE, ANDREW F.	02/02/12	05/15/12	PRIVATE AUTO MILEAGE	148.00
05-22	AP	00453077	NELSON, DAMON P.	01/23/12	05/18/12	PRIVATE AUTO MILEAGE	125.80
05-22	AP	00453078	HON. DEVIN G. NUNES	04/27/12	05/07/12	CAR RENTAL	980.90
05-22	AP	00453170	NELSON, DAMON P.	04/28/12	05/15/12	TAXI/PARKING/TOLLS	52.75
05-22	AP	00453174	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	TRAVEL SUBSISTENCE	3,223.96
05-22	AP	00453199	CITIBANK GOV CARD SERVICE	04/02/12	04/30/12	TAXI/PARKING/TOLLS	1,306.01
05-22	AP	00453201	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE	3,495.72
05-22	AP	00453311	BUCKLEY, JENNIFER	05/15/12	05/17/12	TAXI/PARKING/TOLLS	30.00
05-22	AP	00453314	NELSON, DAMON P.	05/09/12	05/15/12	TAXI/PARKING/TOLLS	25.88
05-22	AP	00453318	THOMPSON,STEPHEN	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00
05-22	AP	00453323	HON. DEVIN G. NUNES	04/19/12	04/23/12	CAR RENTAL	284.49
05-22	AP	00453338	AMARAL, JOHNNY A.	05/07/12	05/09/12	LODGING	1,645.38
05-22	AP	00453355	HON. DEVIN G. NUNES	05/11/12	05/15/12	CAR RENTAL	497.44
06-04	AP	00459993	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	3,600.38
06-04	AP	00459997	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	5,428.14
06-04	AP	00460002	BUCKLEY, JENNIFER	05/15/12	05/17/12	TAXI/PARKING/TOLLS	24.00
06-07	AP	00462037	HON. DEVIN G. NUNES	06/01/12	06/05/12	CAR RENTAL	254.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
06-07	AP 00462044	HON. DEVIN G. NUNES	05/25/12 05/30/12	CAR RENTAL		1,214.79
06-07	AP 00462047	NELSON, DAMON P.	05/16/12 05/16/12	TAXI/PARKING/TOLLS		15.00
06-12	AP 00464492	BUCKLEY, JENNIFER	03/22/12 05/31/12	TRAVEL SUBSISTENCE		32.22
06-12	AP 00464498	MENDOZA, RODOLFO R.	04/01/12 05/30/12	PRIVATE AUTO MILEAGE		763.68
06-26	AP 00477028	BUCKLEY, JENNIFER	06/06/12 06/21/12	COMMERCIAL TRANSPORTATION		1,086.40
06-26	AP 00477567	AMARAL, JOHNNY A.	06/18/12 06/21/12	LODGING		769.44
06-26	AP 00477572	BUCKLEY, JENNIFER	06/12/12 06/18/12	CAR RENTAL		250.67
06-29	AP 00478532	BUCKLEY, JENNIFER	06/14/12 06/14/12	GASOLINE		65.78
06-29	AP 00478535	BUCKLEY, JENNIFER	06/06/12 06/21/12	MEALS		79.55
06-29	AP 00478540	SHANNON, CAITLIN M.	06/19/12 06/20/12	TAXI/PARKING/TOLLS		35.62
					TRAVEL TOTALS:	44,355.36
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		58.66
04-05	AP 00417734	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		84.88
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		10.92
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		64.72
04-16	AP 00423598	SENTINEL OFFICES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00423712	BFD INVESTMENT CO.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-19	AP 00429283	DISH NETWORK	03/12/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE		98.99
04-19	AP 00429290	AT&T U-VERSE (SM)	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-19	AP 00429298	DISH NETWORK	04/12/12 05/11/12	UTILITIES		105.99
04-19	AP 00429299	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		366.02
04-20	AP 00429681	AT & T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		450.98
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)		123.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		758.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.39
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.74
04-27	AP 00431824	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		450.87
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-09	AP 00440985	TELECOM CONSULTANTS, INC.	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		268.71
05-09	AP 00441013	AT&T U-VERSE (SM)	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-09	AP 00441022	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		660.53
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		3.45
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		8.54
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.42
05-16	AP 00446112	SENTINEL OFFICES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00446225	BFD INVESTMENT CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-22	AP 00453075	AT&T U-VERSE (SM)	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		65.00
05-22	AP 00453194	DISH NETWORK	05/12/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		98.99
05-22	AP 00453330	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		3.06
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		7.39
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00

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05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	829.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.39
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.14
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	21.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	8.20
06-07	AP	00462041	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	357.24
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	14.25
06-12	AP	00464495	TELECOM CONSULTANTS, INC.	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	165.65
06-16	AP	00468082	SENTINEL OFFICES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468193	BFD INVESTMENT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-19	AP	00473510	TELECOM CONSULTANTS, INC.	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.80
06-25	AP	00476475	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	8.20
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.07
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-26	AP	00477039	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	450.65
06-26	AP	00477568	AT&T U-VERSE (SM)	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-26	AP	00477570	VISALIA CONVENTION CENTER	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	386.42
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)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	771.08
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.28
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,573.47
PRINTING AND REPRODUCTION							
04-05	AP	00418228	FRANKINGGRID	01/31/12	12/31/12	ADVERTISEMENTS	55,000.00
04-24	AP	00432223	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	118.95
04-24	AP	00432226	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	1,585.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	255.84
05-09	AP	00441035	SHARP ELECTRONICS	01/01/12	04/01/12	PRINTING & REPRODUCTION	498.78
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	181.46
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	277.34
PRINTING AND REPRODUCTION TOTALS:							57,917.37
OTHER SERVICES							
04-16	AP	00424135	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-16	AP	00446649	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-06	AP	00460753	WIRELESS INTERNET SERVICES INC	05/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	549.00
06-16	AP	00468613	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
OTHER SERVICES TOTALS:							7,462.50
SUPPLIES AND MATERIALS							
04-04	AP	00417593	RATEKIN,ANTHONY H	03/28/12	03/28/12	FOOD & BEVERAGE	50.00
04-09	AP	00418553	HON. DEVIN G. NUNES	02/19/12	02/19/12	PUBLICATIONS/REFERENCE MAT'L	79.00
04-09	AP	00418556	HON. DEVIN G. NUNES	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	46.74
04-10	AP	00419625	BUCKLEY, JENNIFER	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	90.40
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	349.09
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	194.57
04-19	AP	00429293	ROJEWSKI, COLE J.	03/10/12	03/10/12	FOOD & BEVERAGE	50.00
04-19	AP	00429294	CVT NEWS MONITORING	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	140.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
04-19	AP 00429296	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		172.76
04-19	AP 00429297	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		74.00
04-19	AP 00429301	OFFICE DEPOT	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		67.86
04-23	AP 00431006	BUCKLEY, JENNIFER	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L		48.76
04-23	AP 00431054	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		63.84
04-24	AP 00432227	ALLEN'S PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		74.00
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)		323.55
05-08	AP 00440802	HOUSE, ANDREW F.	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		57.78
05-08	AP 00440807	MENDOZA, RODOLFO R.	03/23/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		53.41
05-09	AP 00440987	ALHAMBRA & SIERRA SPRINGS	03/01/12 03/30/12	WATER		76.00
05-09	AP 00441018	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		67.88
05-22	AP 00453176	CVT NEWS MONITORING	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		80.20
05-22	AP 00453180	SPARKLETT'S AND SIERRA SPRINGS	05/01/12 05/30/12	WATER		113.84
05-22	AP 00453192	RATEKIN, ANTHONY H	05/09/12 05/09/12	FOOD & BEVERAGE		35.00
05-22	AP 00453334	NELSON, DAMON P.	05/11/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L		37.91
05-22	AP 00453344	BUCKLEY, JENNIFER	05/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L		30.27
05-22	AP 00453347	AMARAL, JOHNNY A.	05/01/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L		50.43
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		82.40
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-160.45
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		2,848.21
06-04	AP 00459989	BUCKLEY, JENNIFER	05/28/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		146.92
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		52.84
06-07	AP 00462049	NELSON, DAMON P.	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		44.51
06-12	AP 00464487	ALLEN'S PRESS CLIPPING BUREAU	05/01/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L		74.00
06-12	AP 00464489	SPARKLETT'S AND SIERRA SPRINGS	05/01/12 05/30/12	WATER		190.00
06-14	AP 00466277	CDW GOVERNMENT INC. C/O ISM IN	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		66.72
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		241.38
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		124.43
06-26	AP 00477027	MENDOZA, RODOLFO R.	05/14/12 05/24/12	FOOD & BEVERAGE		70.00
06-26	AP 00477029	SELECT BUSINESS SYSTEMS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		12.45
06-26	AP 00477032	WIRELESS INTERNET SERVICES INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		499.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		80.88
06-26	AP 00477571	BUCKLEY, JENNIFER	06/22/12 06/22/12	PUBLICATIONS/REFERENCE MAT'L		38.82
06-29	AP 00478536	ALLEN'S PRESS CLIPPING BUREAU	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		74.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-60.80
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		583.63
				SUPPLIES AND MATERIALS TOTALS:		7,417.41
EQUIPMENT						
04-27	AP 00434194	CDW GOVERNMENT INC. C/O ISM IN	03/27/12 03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,571.67
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		399.00
05-15	AP 00444901	NELSON, DAMON P.	05/09/12 05/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		879.49

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05-21	AP	00452635	HON. DEVIN G. NUNES	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	399.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	399.00	
							EQUIPMENT TOTALS:	4,478.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,504.80
							OFFICE TOTALS:	<u>342,504.80</u>

2011 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	46.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
							OFFICE TOTALS:	<u>46.02</u>

2012 HON. ALAN NUNNELEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,977.24	1,439.75
							PERSONNEL COMPENSATION	436,756.44	237,503.08
							TRAVEL	50,996.50	31,499.33
							RENT, COMMUNICATION, UTILITIES	34,268.61	22,817.20
							PRINTING AND REPRODUCTION	2,806.27	2,682.47
							OTHER SERVICES	13,441.33	7,720.03
							SUPPLIES AND MATERIALS	7,367.78	5,196.83
							EQUIPMENT	3,543.67	2,426.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,157.84	311,285.58
							OFFICE TOTALS:	<u>551,157.84</u>	<u>311,285.58</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	387.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.52
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	784.27	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.72
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	311.91	
							FRANKED MAIL TOTALS:	1,439.75

PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/12	05/31/12	SHARED EMPLOYEE	3,286.41
			ALLEN, AMBER	06/01/12	06/30/12	FINANCIAL MANAGER	1,583.33
			BARNES, BRIAN D	05/21/12	06/30/12	PAID INTERN	1,625.00
			BURNETTE, BRANDY N	04/01/12	06/30/12	CASEWORKER	11,291.67
			BURNS, CADLEY	04/01/12	06/30/12	CONSTITUENT SVCS LIAISON	11,183.34
			EVANS, KARY BERNARD	04/01/12	06/30/12	CASEWORKER	10,958.34
			HESTER, MONICA L	04/01/12	06/30/12	STAFF ASSISTANT	8,541.66
			HOLMES, ANNA C	05/09/12	06/30/12	PAID INTERN	2,166.67
			HUSSEY, CHARLES	04/01/12	04/30/12	PAID INTERN	1,416.67
			HUSSEY, CHARLES	05/09/12	05/18/12	TEMPORARY EMPLOYEE	750.00
			IRWIN, DAVID J	04/01/12	06/30/12	FLD REP/CSWKR/SERV ACADEMY LIA	11,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
		JACKSON,KELLI M	04/01/12 06/30/12	FIELD REP & CASEWORKER		10,250.00
		JONES,CAROLYN E	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,333.34
		MANESS, THEODORE E.	04/01/12 06/30/12	CHIEF OF STAFF		39,416.67
		MCNAMARA,JOHN B	04/01/12 06/30/12	SCHEDULER		11,849.99
		MORGAN,TARA L	04/01/12 06/30/12	LEGIS CORRES/LEGIS ASST		11,849.99
		MURPHREE,MABEL M	04/01/12 06/30/12	DISTRICT DIRECTOR		20,916.66
		MURRAY,JOSEPH R	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		PARKS,ELIZABETH C	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		PEDEN,BLAKE K	05/21/12 06/30/12	PAID INTERN		1,666.67
		PIERCE,WILLIAM B	04/01/12 04/30/12	PAID INTERN		1,416.67
		PIERCE,WILLIAM B	05/09/12 05/18/12	TEMPORARY EMPLOYEE		750.00
		ROBERTS,ANNA K	05/29/12 06/30/12	PAID INTERN		1,333.33
		RUSSELL,JORDAN L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		12,666.67
		SELIGMAN, ERIN M.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		22,458.33
		STARR,WALTER H	04/01/12 06/30/12	FIELD REP/CASEWORKER		10,958.34
				PERSONNEL COMPENSATION TOTALS:		237,503.08
TRAVEL						
04-03	AP 00414666	JACKSON, KELLI	01/05/12 03/15/12	PRIVATE AUTO MILEAGE		1,033.60
04-03	AP 00414669	RUSSELL, JORDAN L	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		60.00
04-03	AP 00414673	RUSSELL, JORDAN L	03/12/12 03/16/12	CAR RENTAL		283.05
04-03	AP 00414675	RUSSELL, JORDAN L	03/14/12 03/16/12	MEALS		50.39
04-03	AP 00414681	RUSSELL, JORDAN L	03/16/12 03/16/12	TAXI/PARKING/TOLLS		90.00
04-03	AP 00414689	RUSSELL, JORDAN L	03/12/12 03/15/12	GASOLINE		77.41
04-12	AP 00421314	IRWIN, DAVID J.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		438.00
04-12	AP 00421318	EVANS, KARY BERNARD	04/03/12 04/03/12	PRIVATE AUTO MILEAGE		98.50
04-12	AP 00421324	MURPREE, MABEL	03/01/12 04/05/12	PRIVATE AUTO MILEAGE		505.00
04-12	AP 00421325	MORGAN, TARA L.	03/09/12 03/18/12	COMMERCIAL TRANSPORTATION		50.00
04-12	AP 00421326	MORGAN, TARA L.	03/18/12 03/18/12	MEALS		8.51
04-12	AP 00421333	JACKSON, KELLI	03/20/12 03/30/12	PRIVATE AUTO MILEAGE		338.25
04-12	AP 00421335	STARR, WALTER	02/29/12 03/01/12	LODGING		721.36
04-12	AP 00421336	STARR, WALTER	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		602.00
04-12	AP 00421337	HON. ALAN NUNNELEE	03/07/12 03/28/12	TAXI/PARKING/TOLLS		69.00
04-16	AP 00422638	CITIBANK GOV CARD SERVICE	03/09/12 04/03/12	COMMERCIAL TRANSPORTATION		3,423.81
04-16	AP 00422639	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	TAXI/PARKING/TOLLS		11.00
04-16	AP 00422643	CITIBANK GOV CARD SERVICE	03/03/12 03/13/12	LODGING		443.29
04-17	AP 00425225	BURNS, CADLEY	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		185.00
04-18	AP 00425600	SELIGMAN, ERIN M.	03/09/12 03/09/12	CAR RENTAL		394.82
04-18	AP 00425603	SELIGMAN, ERIN M.	03/12/12 03/12/12	MEALS		7.58
04-18	AP 00425605	SELIGMAN, ERIN M.	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		25.00
04-18	AP 00425606	SELIGMAN, ERIN M.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		13.50
04-18	AP 00425609	SELIGMAN, ERIN M.	03/14/12 03/15/12	GASOLINE		30.18
04-26	AP 00431935	HON. ALAN NUNNELEE	04/06/12 04/15/12	PRIVATE AUTO MILEAGE		295.00
04-26	AP 00431938	MANESS, THEODORE E.	03/08/12 03/15/12	LODGING		782.87

04-26	AP	00431941	MANESS, THEODORE E.	03/11/12	03/14/12	MEALS	89.53
04-26	AP	00431943	MANESS, THEODORE E.	03/08/12	03/15/12	MISCELLANEOUS TRAVEL	24.00
04-26	AP	00431945	MANESS, THEODORE E.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	70.00
04-26	AP	00431950	MANESS, THEODORE E.	04/02/12	04/06/12	LODGING	456.68
04-26	AP	00431952	MANESS, THEODORE E.	03/15/12	04/05/12	MEALS	93.26
04-26	AP	00431954	MANESS, THEODORE E.	04/02/12	04/20/12	TAXI/PARKING/TOLLS	90.00
04-26	AP	00431956	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	771.10
05-04	AP	00439354	BURNETTE, BRANDY N.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE	141.55
05-04	AP	00439355	MURPREE, MABEL	04/24/12	04/24/12	TAXI/PARKING/TOLLS	5.00
05-04	AP	00439357	PARKS, ELIZABETH C.	04/17/12	04/20/12	TAXI/PARKING/TOLLS	39.19
05-04	AP	00439360	PARKS, ELIZABETH C.	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-04	AP	00439364	PARKS, ELIZABETH C.	04/22/12	04/22/12	MEALS	5.45
05-04	AP	00439367	MCNAMARA, JOHN	03/31/12	04/05/12	GASOLINE	222.46
05-04	AP	00439369	IRWIN, DAVID J.	04/16/12	04/24/12	MEALS	15.86
05-04	AP	00439370	IRWIN, DAVID J.	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	767.50
05-13	AP	00442830	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	GASOLINE	16.00
05-13	AP	00442840	CITIBANK GOV CARD SERVICE	03/30/12	05/10/12	COMMERCIAL TRANSPORTATION	4,299.00
05-13	AP	00442842	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	16.15
05-13	AP	00442844	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	LODGING	141.66
05-13	AP	00442848	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	TAXI/PARKING/TOLLS	35.00
05-14	AP	00443266	BURNS, CADLEY	04/17/12	04/18/12	PRIVATE AUTO MILEAGE	228.50
05-14	AP	00443267	HON. ALAN NUNNELEE	04/30/12	05/01/12	LODGING	151.51
05-14	AP	00443272	HON. ALAN NUNNELEE	04/28/12	05/02/12	PRIVATE AUTO MILEAGE	303.50
05-14	AP	00443275	MORGAN, TARA L.	04/20/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-14	AP	00443276	MORGAN, TARA L.	04/22/12	04/22/12	MEALS	10.64
05-14	AP	00443277	MORGAN, TARA L.	04/22/12	04/22/12	TAXI/PARKING/TOLLS	60.00
05-14	AP	00443278	JACKSON, KELLI	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	771.95
05-15	AP	00443996	RUSSELL, JORDAN L.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	120.00
05-15	AP	00444001	RUSSELL, JORDAN L.	04/30/12	05/02/12	MEALS	75.50
05-15	AP	00444009	RUSSELL, JORDAN L.	04/27/12	05/02/12	COMMERCIAL TRANSPORTATION	85.00
05-15	AP	00444012	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	129.65
05-15	AP	00444013	RUSSELL, JORDAN L.	04/30/12	05/01/12	GASOLINE	83.41
05-15	AP	00444233	STARR, WALTER	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	683.00
05-23	AP	00454289	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	129.65
05-24	AP	00455234	MURPREE, MABEL	02/27/12	05/07/12	TAXI/PARKING/TOLLS	30.00
05-29	AP	00455757	MANESS, THEODORE E.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	96.00
05-30	AP	00457686	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	61.71
06-01	AP	00459088	STARR, WALTER	04/30/12	05/29/12	PRIVATE AUTO MILEAGE	796.50
06-01	AP	00459093	EVANS, KARY BERNARD	05/23/12	05/24/12	PRIVATE AUTO MILEAGE	271.70
06-04	AP	00459065	BURNETTE, BRANDY N.	05/16/12	05/25/12	PRIVATE AUTO MILEAGE	270.85
06-04	AP	00460013	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	21.26
06-06	AP	00460994	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	919.20
06-06	AP	00460995	CITIBANK GOV CARD SERVICE	04/26/12	05/15/12	LODGING	342.71
06-08	AP	00462482	MCNAMARA, JOHN	05/22/12	05/27/12	CAR RENTAL	340.22
06-08	AP	00462484	MCNAMARA, JOHN	05/23/12	05/25/12	GASOLINE	213.47
06-08	AP	00462501	IRWIN, DAVID J.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	489.00
06-08	AP	00462505	JACKSON, KELLI	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	702.75
06-08	AP	00462513	MURPREE, MABEL	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	245.00
06-08	AP	00462634	CITIBANK GOV CARD SERVICE	05/14/12	06/03/12	COMMERCIAL TRANSPORTATION	4,571.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
06-08	AP 00462639	CITIBANK GOV CARD SERVICE	04/27/12 05/16/12	TAXI/PARKING/TOLLS		30.00
06-08	AP 00462645	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	LODGING		151.51
06-08	AP 00462648	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	CAR RENTAL		205.22
06-08	AP 00462650	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	GASOLINE		19.99
06-13	AP 00465429	BURNS, CADLEY	04/27/12 05/01/12	COMMERCIAL TRANSPORTATION		245.00
06-13	AP 00465438	HON. ALAN NUNNELEE	05/26/12 05/26/12	PRIVATE AUTO MILEAGE		169.00
06-26	AP 00476778	HON. ALAN NUNNELEE	06/11/12 06/16/12	PRIVATE AUTO MILEAGE		477.50
06-26	AP 00476781	MURPREE, MABEL	06/04/12 06/04/12	MEALS		14.11
06-26	AP 00476786	MURPREE, MABEL	06/04/12 06/07/12	TAXI/PARKING/TOLLS		69.00
06-26	AP 00476789	MURPREE, MABEL	06/04/12 06/12/12	PRIVATE AUTO MILEAGE		340.00
06-26	AP 00476795	EVANS, KARY BERNARD	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		125.00
06-26	AP 00476798	EVANS, KARY BERNARD	06/08/12 06/08/12	MEALS		12.11
					TRAVEL TOTALS:	31,499.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414668	C SPIRE WIRELESS	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		248.18
04-05	AP 00417447	ENERGY	02/21/12 03/23/12	UTILITIES		130.00
04-05	AP 00417638	TUPELO WATER & LIGHT	03/13/12 03/13/12	UTILITIES		203.44
04-05	AP 00417639	COMCAST CABLE	04/04/12 05/03/12	UTILITIES		32.91
04-05	AP 00417642	COMCAST CABLE	04/06/12 05/05/12	UTILITIES		115.55
04-05	AP 00417644	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		783.63
04-12	AP 00421329	CITY OF HERNANDO	02/15/12 03/15/12	UTILITIES		60.69
04-12	AP 00421330	FEDEX	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		53.18
04-12	AP 00421338	MST	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-16	AP 00423419	FAIRPARK @ MAIN LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,273.96
04-16	AP 00423881	AJAX LEASING LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 00424011	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-18	AP 00428554	AJAX LEASING LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-26	AP 00431971	BURNETTE, BRANDY N.	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		12.49
04-26	AP 00431974	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		116.56
04-26	AP 00431975	ATMOS ENERGY	03/11/12 04/09/12	UTILITIES		46.39
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)		1,025.11
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		63.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.72
05-04	AP 00439340	TUPELO WATER & LIGHT	04/12/12 04/12/12	UTILITIES		207.25
05-04	AP 00439342	FEDEX	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.87
05-04	AP 00439343	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		800.87
05-04	AP 00439346	C SPIRE WIRELESS	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		249.36
05-04	AP 00439347	COMCAST CABLE	05/06/12 06/05/12	UTILITIES		115.55
05-04	AP 00439351	ENERGY	03/23/12 04/20/12	UTILITIES		131.72
05-08	AP 00440382	POSTMASTER, WASHINGTON, D.C.	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		135.00
05-13	AP 00442831	COMCAST CABLE	05/04/12 06/03/12	UTILITIES		32.91

05-13	AP	00442834	CITY OF HERNANDO	03/15/12	04/15/12	UTILITIES	63.39
05-15	AP	00444005	RUSSELL, JORDAN L	04/27/12	05/02/12	UTILITIES	19.90
05-16	AP	00445933	FAIRPARK @ MAIN LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
05-16	AP	00446393	AJAX LEASING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00446523	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-24	AP	00454465	ATMOS ENERGY	04/09/12	05/09/12	UTILITIES	43.37
05-24	AP	00454467	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	116.57
05-29	AP	00455754	C SPIRE WIRELESS	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	357.29
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)	1,411.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.99
06-01	AP	00459096	COMCAST CABLE	06/06/12	07/05/12	UTILITIES	115.55
06-01	AP	00459100	COMCAST CABLE	06/04/12	07/03/12	UTILITIES	32.91
06-01	AP	00459291	TUPELO WATER & LIGHT	05/14/12	05/14/12	UTILITIES	199.19
06-04	AP	00458707	POSTMASTER, WASHINGTON, D.C.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	360.00
06-04	AP	00459069	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	802.62
06-08	AP	00462473	CITY OF HERNANDO	04/15/12	05/15/12	UTILITIES	60.98
06-08	AP	00462490	ENTERGY	04/20/12	05/22/12	UTILITIES	114.58
06-08	AP	00462493	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00462498	MAGNOLIA CLIPPING SERVICE	05/01/12	05/31/12	UTILITIES	109.85
06-16	AP	00467905	FAIRPARK @ MAIN LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
06-16	AP	00468360	AJAX LEASING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00468485	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-22	AP	00475125	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.29
06-22	AP	00475126	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	14.61
06-22	AP	00475131	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	114.61
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)	930.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,817.20
			PRINTING AND REPRODUCTION				
04-12	AP	00421334	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	1,000.00
05-13	AP	00442835	SHARP BUSINESS SYSTEMS	01/01/12	04/01/12	PRINTING & REPRODUCTION	18.42
05-14	AP	00443270	ACCURATE WORD LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	144.85
05-15	AP	00444236	ACCURATE WORD, LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	605.95
05-23	AP	00454292	ACCURATE WORD LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
05-23	AP	00454294	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	167.70
05-29	AP	00455747	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	61.90
06-08	AP	00462509	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	500.00
06-26	AP	00476793	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION	151.75
						PRINTING AND REPRODUCTION TOTALS:	2,682.47
			OTHER SERVICES				
04-05	AP	00417637	SUSAN GRAY	03/01/12	03/29/12	JANITORIAL AND MAINT SERV	268.18
04-12	AP	00421339	MAGNOLIA CLIPPING SERVICE	03/01/12	03/31/12	CLIPPING SERVICE	226.85
04-12	AP	00421340	GOLDEN TRIANGLE SECURITY ALLIANCE	04/01/12	04/30/12	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
04-16	AP 00424136	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-26	AP 00431976	ROSA LENE THOMAS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		125.00
05-04	AP 00439371	SUSAN GRAY	04/05/12 04/26/12	JANITORIAL AND MAINT SERV		200.00
05-14	AP 00443273	GOLDEN TRIANGLE SECURITY ALLIANCE	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-16	AP 00446650	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-23	AP 00454477	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
05-29	AP 00455750	ROSA LENE THOMAS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		125.00
06-08	AP 00462479	GOLDEN TRIANGLE SECURITY ALLIANCE	05/04/12 05/04/12	SECURITY SERVICE		20.00
06-08	AP 00462517	SUSAN GRAY	05/03/12 05/31/12	JANITORIAL AND MAINT SERV		250.00
06-16	AP 00468614	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-26	AP 00476800	ROSA LENE THOMAS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		7,720.03
SUPPLIES AND MATERIALS						
04-03	AP 00414663	HESTER, MONICA L	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		49.40
04-03	AP 00414687	RUSSELL, JORDAN L	03/16/12 03/16/12	FOOD & BEVERAGE		2.99
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		55.65
04-12	AP 00421320	STARR, WALTER	04/05/12 04/05/12	FOOD & BEVERAGE		25.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		69.98
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		171.90
04-18	AP 00425227	DEER PARK	02/27/12 03/26/12	WATER		38.31
04-26	AP 00431948	MANESS, THEODORE E	03/23/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		118.76
04-26	AP 00431973	BURNETTE, BRANDY N	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		9.36
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-122.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		265.70
05-04	AP 00439350	MAGNOLIA CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		99.45
05-04	AP 00439366	MANESS, THEODORE E	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		398.98
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		15.22
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		280.52
05-14	AP 00443269	MANESS, THEODORE E	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		22.49
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		10.00
05-24	AP 00454458	DEER PARK	03/27/12 04/26/12	WATER		23.31
05-24	AP 00454459	CQ ROLL CALL GROUP	05/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,600.00
05-24	AP 00454468	VILLAGE FRAME SHOPPE	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		115.23
05-24	AP 00454561	MURPREE, MABEL	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		64.64
05-31	AP 00457258	BURNETTE, BRANDY N	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		28.31
05-31	AP 00457825	STARR, WALTER	05/01/12 05/01/12	FOOD & BEVERAGE		25.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-86.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		292.70
06-05	AP 00460341	EVANS, KARY BERNARD	05/11/12 05/22/12	FOOD & BEVERAGE		27.50
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		75.59
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		243.84
06-07	AP 00460685	ANNIN & COMPANY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		181.65
06-07	AP 00461593	STARR, WALTER	05/01/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		35.90

06-18	AP	00469477	DEER PARK	04/27/12	05/26/12	WATER	38.31
06-22	AP	00475128	THE OXFORD EAGLE	06/18/12	06/18/13	PUBLICATIONS/REFERENCE MAT'L	85.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	108.47
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	202.74
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	624.13
						SUPPLIES AND MATERIALS TOTALS:	5,196.83
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	372.26
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	372.26
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	00478686	DELL MARKETING LP	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.16
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	372.26
						EQUIPMENT TOTALS:	2,426.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,285.58
						OFFICE TOTALS:	311,285.58

2011 HON. ALAN NUNNEEE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AP	00414643	JACKSON, KELLI	09/08/11	12/01/11	PRIVATE AUTO MILEAGE	489.55
			PRINTING AND REPRODUCTION				
						TRAVEL TOTALS:	489.55
06-13	AP	00465871	WINNING EDGE COMMUNICATIONS LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	2,780.56
06-13	AP	00465874	WINNING EDGE COMMUNICATIONS LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	2,568.40
06-13	AP	00465876	WINNING EDGE COMMUNICATIONS LLC	06/22/11	06/22/11	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	5,648.96
			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:	6,793.59
						OFFICE TOTALS:	6,793.59

2010 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-25	AP	00022748	SCHWARTZ, SAMUEL	09/23/10	09/23/10	TAXI/PARKING/TOLLS	-17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
					TRAVEL TOTALS:	-17.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.00
					OFFICE TOTALS:	-17.00
2010 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AR AC-05614	CITIBANK	10/02/10 10/09/10	COMMERCIAL TRANSPORTATION		-111.27
					TRAVEL TOTALS:	-111.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.27
					OFFICE TOTALS:	-111.27
2012 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,452.89
					PERSONNEL COMPENSATION	222,241.71
					TRAVEL	23,706.50
					RENT, COMMUNICATION, UTILITIES	27,217.90
					PRINTING AND REPRODUCTION	471.05
					OTHER SERVICES	11,660.00
					SUPPLIES AND MATERIALS	3,636.03
					EQUIPMENT	775.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,161.88
					OFFICE TOTALS:	293,161.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		914.57
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-140.25
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,080.63
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,597.94
					FRANKED MAIL TOTALS:	3,452.89
PERSONNEL COMPENSATION						
					ACUNA, CHRISTA A	1,000.00
					ANDERSON, MATTHEW L	7,500.00
					ARNETT, SARA L	566.67
					BAUGH, R P	300.00
					BLAKE, JOSHUA	8,375.01
					CAVEN, JENNIE V	7,500.00
					CONNELL, MARJORIE F	18,750.00
					DANIELS, JOSHUA A	11,700.00
					DIVINE, THOMAS	9,500.01

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EVANS,MELISSA E	06/01/12	06/30/12	SHARED EMPLOYEE	1,000.00
KELLY, MELISSA K	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,250.00
KRANZ,JEAN M	04/01/12	06/30/12	SENIOR ADVISOR FOR SPACE POLIC	10,625.01
LANDIN,TAYLOR H	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
MOONEY,BRANDON P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
NELSON,BRETT	05/30/12	06/30/12	PAID INTERN	516.67
NELSON,TYLER B	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,388.89
REED,KIMBERLI	04/01/12	06/30/12	CASEWORK DIRECTOR	12,500.01
RUHLEN,STEPHEN S	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
SMOLIK,CHASE A	06/06/12	06/30/12	PAID INTERN	416.67
VACKER, KATIE	04/01/12	06/30/12	OFFICE MANAGER	8,750.01
WHITING, SARAH E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	222,241.71

TRAVEL						
04-19	AP	00429655	MOONEY, BRANDON P.	03/29/12 04/05/12	TRAVEL SUBSISTENCE	1,078.70
04-19	AP	00429659	NELSON,TYLER B	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	688.45
04-20	AP	00429915	CITIBANK GOV CARD SERVICE	03/14/12 03/20/12	COMMERCIAL TRANSPORTATION	2,027.11
04-24	AP	00431751	LANDIN, TAYLOR H.	02/29/12 04/02/12	TAXI/PARKING/TOLLS	71.40
04-24	AP	00431755	LANDIN, TAYLOR H.	02/13/12 04/05/12	MEALS	110.00
04-24	AP	00431758	LANDIN, TAYLOR H.	02/03/12 04/12/12	PRIVATE AUTO MILEAGE	1,055.50
04-30	AP	00435639	MCDANIEL, DARON B.	04/17/12 04/17/12	TAXI/PARKING/TOLLS	17.50
05-13	AP	00442112	CITIBANK GOV CARD SERVICE	04/09/12 04/27/12	COMMERCIAL TRANSPORTATION	2,749.50
05-13	AP	00442270	BLAKE, JOSHUA	04/03/12 04/27/12	PRIVATE AUTO MILEAGE	252.15
05-13	AP	00442273	BLAKE, JOSHUA	01/11/12 01/11/12	TRAVEL SUBSISTENCE	128.82
05-13	AP	00442275	RUHLEN,STEPHEN S	05/01/12 05/03/12	TRAVEL SUBSISTENCE	786.03
05-13	AP	00442821	KRANZ, JEAN M.	03/27/12 04/05/12	TRAVEL SUBSISTENCE	3,790.17
05-13	AP	00442823	KRANZ, JEAN M.	02/22/12 04/20/12	PRIVATE AUTO MILEAGE	154.00
05-13	AP	00442824	BLAKE, JOSHUA	01/05/12 03/16/12	PRIVATE AUTO MILEAGE	825.90
05-29	AP	00456120	KELLY, MELISSA K.	05/01/12 05/04/12	TRAVEL SUBSISTENCE	738.20
05-29	AP	00456124	WHITING, SARAH E.	04/30/12 05/04/12	TRAVEL SUBSISTENCE	596.71
05-29	AP	00456208	CAVEN, JENNIE V.	05/04/12 05/04/12	TAXI/PARKING/TOLLS	68.00
06-06	AP	00461226	LANDIN, TAYLOR H.	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	739.00
06-06	AP	00461232	RUHLEN,STEPHEN S	05/23/12 05/25/12	TRAVEL SUBSISTENCE	500.09
06-18	AP	00466509	NELSON,TYLER B	05/29/12 06/08/12	TRAVEL SUBSISTENCE	1,923.17
06-18	AP	00466516	NELSON,TYLER B	03/31/12 05/14/12	TAXI/PARKING/TOLLS	96.25
06-18	AP	00466526	NELSON,TYLER B	04/05/12 04/05/12	MEALS	70.00
06-18	AP	00466531	NELSON,TYLER B	04/02/12 05/29/12	PRIVATE AUTO MILEAGE	846.85
06-18	AP	00469204	VACKER, KATIE	05/03/12 05/17/12	PRIVATE AUTO MILEAGE	112.20
06-18	AP	00469358	CITIBANK GOV CARD SERVICE	04/25/12 05/23/12	COMMERCIAL TRANSPORTATION	4,280.80
					TRAVEL TOTALS:	23,706.50
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	4.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	11.25
04-16	AP	00423287	ONYX ONE PARTNERSHIP, LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-16	AP	00424510	KBS OFFICES AT KENSINGTON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
04-19	AP	00429626	CENTURION ALARM SERVICE	04/01/12 04/30/12	UTILITIES	20.00
04-19	AP	00429632	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	653.80
04-19	AP	00429920	WINDSTREAM	03/28/12 04/27/12	UTILITIES	507.32
04-20	AP	00429627	CENTURION ALARM SERVICE	04/01/12 04/30/12	UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
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)	116.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	881.43	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.55	
04-30	AP	00435644	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.61	
04-30	AP	00435666	04/04/12 05/03/12	UTILITIES	85.57	
05-04	AP	00439401	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-10	AP	00442106	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
05-13	AP	00442265	04/17/12 05/16/12	UTILITIES	199.36	
05-13	AP	00442266	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	787.66	
05-13	AP	00442268	03/17/12 04/16/12	UTILITIES	191.30	
05-13	AP	00442277	04/28/12 05/27/12	UTILITIES	532.69	
05-16	AP	00445802	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
05-16	AP	00447022	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
05-29	AP	00456209	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.52	
05-29	AP	00456212	05/04/12 06/03/12	UTILITIES	85.57	
05-29	AP	00456214	05/04/12 05/04/12	UTILITIES	20.00	
05-29	AP	00456827	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	45.06	
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)	663.47	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.51	
06-06	AP	00461221	05/17/12 06/16/12	UTILITIES	199.36	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	124.85	
06-16	AP	00467774	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
06-16	AP	00469054	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
06-18	AP	00469368	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	726.96	
06-18	AP	00469370	05/28/12 06/27/12	UTILITIES	506.91	
06-19	AP	00473488	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	18.58	
06-19	AP	00473488	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	9.29	
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)	633.24	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,217.90
PRINTING AND REPRODUCTION						
04-04	AP	00417544	03/23/12 03/23/12	PRINTING & REPRODUCTION	39.90	
04-19	AP	00429635	04/16/12 04/16/12	PRINTING & REPRODUCTION	31.90	
04-30	AP	00435669	04/18/12 04/18/12	PRINTING & REPRODUCTION	129.75	
05-10	AP	00442119	04/20/12 04/20/12	PRINTING & REPRODUCTION	141.90	

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05-29	AP	00456372	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469198	ACCURATE WORD LLC	06/04/12	06/04/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469199	ACCURATE WORD LLC	06/05/12	06/05/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469202	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	471.05
			OTHER SERVICES				
04-16	AP	00423389	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424215	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00429630	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-10	AP	00442109	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-16	AP	00445903	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00446728	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	00456369	CENTURION ALARM SERVICE	05/01/12	05/31/12	SECURITY SERVICE	20.00
06-16	AP	00467875	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468692	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-18	AP	00469363	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	11,660.00
			SUPPLIES AND MATERIALS				
04-04	AP	00417542	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-04	AP	00417546	NELSON, TYLER B	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	216.49
04-19	AP	00429656	DORNETTE, MARJORIE F	02/29/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	62.90
04-19	AP	00429666	LIBERTY OFFICE PRODUCTS	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	96.14
04-24	AP	00431753	LANDIN, TAYLOR H.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	15.50
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)	-375.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	266.36
05-10	AP	00442116	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-13	AP	00442280	HOUSTON BUSINESS JOURNAL	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	99.00
05-13	AP	00442798	NELSON, TYLER B	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	216.49
05-13	AP	00442818	NELSON, TYLER B	02/23/12	02/23/12	FOOD & BEVERAGE	25.00
05-29	AP	00456108	DORNETTE, MARJORIE F	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	32.09
05-29	AP	00456115	DORNETTE, MARJORIE F	05/17/12	05/17/12	FOOD & BEVERAGE	45.51
05-29	AP	00456211	LIBERTY OFFICE PRODUCTS	05/01/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	227.06
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	653.31
06-06	AP	00461229	DORNETTE, MARJORIE F	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	53.47
06-18	AP	00466504	SUGAR LAND SOCIAL CLUB EAST ROOM	05/19/12	05/19/12	FOOD & BEVERAGE	1,282.25
06-18	AP	00469207	VACKER, KATIE	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	34.63
06-18	AP	00469372	FEDERAL EXPRESS	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	21.65
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	77.91
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	441.21
						SUPPLIES AND MATERIALS TOTALS:	3,636.03
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	258.60
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	258.60
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,161.88
						OFFICE TOTALS:	293,161.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP 00442283	NELSON, TYLER B	07/11/11 12/12/11	MEALS		100.00
					TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435250	ICONSTITUENT	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
2012 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,168.42	584.39
					521,266.02	263,267.70
					23,588.86	17,439.94
					40,619.90	22,014.03
					416.33	284.65
					19,818.30	10,452.35
					-3,790.98	2,134.71
					1,055.65	529.95
					604,142.50	316,707.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,707.72
					OFFICE TOTALS:	316,707.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		337.31
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-114.13
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		314.62
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		278.17
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-231.58
					FRANKED MAIL TOTALS:	584.39
PERSONNEL COMPENSATION						
			05/01/12 05/31/12	SHARED EMPLOYEE		850.00
			04/01/12 06/30/12	SHARED EMPLOYEE		1,655.25
			04/01/12 06/30/12	CASEWORKER		13,500.00
			06/01/12 06/15/12	SHARED EMPLOYEE		1,089.00
			04/01/12 06/30/12	CASEWORKER		15,500.01
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/14/12 06/30/12	STAFF ASSISTANT		6,523.62
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/01/12 06/30/12	LEGISLATIVE AIDE		12,500.01

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MCALISTER, KEVIN D.	04/01/12	04/15/12	LEGISLATIVE AIDE	1,750.00
NELSON, ANNE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,875.01
NIEDZIELSKI, JONATHAN D.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,000.00
NUSBAUM, RACHEL E.	04/01/12	04/12/12	STAFF ASSISTANT	1,133.34
NUSBAUM, RACHEL E.	04/13/12	06/30/12	LEGISLATIVE ASSISTANT	8,477.77
OSTRANDER, JASON A.	04/01/12	06/30/12	ECONOMIC DEVELOPMENT SPECIALIS	14,000.01
PALMER, KRISTIN M.	04/01/12	06/30/12	LEGISLATIVE AIDE	8,366.66
RACICOT, DANIEL J.	04/01/12	06/30/12	CASEWORKER	8,437.50
RIDGWAY II, RAYBURN H.	04/01/12	06/30/12	SHARED EMPLOYEE	6,809.50
ROMERO-RODRIGUEZ, ELADIA J.	04/01/12	06/30/12	CASEWORKER	13,749.99
SWEENEY, AGMA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	10,050.00
WIEHL, LISA M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,250.00
WOOD, KRISTIN M.	04/01/12	06/30/12	ECONOMIC DEVELOPMENT DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	263,267.70

TRAVEL							
04-02	AP	00415389	OSTRANDER, JASON A.	01/01/12	01/27/12	PRIVATE AUTO MILEAGE	462.57
04-02	AP	00415391	HON. JOHN W OLVER	03/22/12	03/26/12	TAXI/PARKING/TOLLS	52.81
04-02	AP	00415397	WOOD, KRISTIN M.	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	456.65
04-02	AP	00415399	HON. JOHN W OLVER	01/05/12	03/29/12	PRIVATE AUTO MILEAGE	871.08
04-11	AP	00420278	BARNICLE, KEITH P.	01/19/12	01/26/12	PRIVATE AUTO MILEAGE	13.77
04-11	AP	00420497	CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	COMMERCIAL TRANSPORTATION	2,923.20
04-11	AP	00420519	BLAIS, NATALIE M.	03/27/12	03/28/12	MEALS	32.37
04-11	AP	00420520	BLAIS, NATALIE M.	03/27/12	03/28/12	LODGING	354.95
04-25	AP	00432881	HON. JOHN W OLVER	03/29/12	04/16/12	TAXI/PARKING/TOLLS	59.22
04-26	AP	00433379	ANDERSON, BLAIR C.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	22.00
04-26	AP	00433380	ANDERSON, BLAIR C.	04/05/12	04/05/12	CAR RENTAL	68.85
04-26	AP	00433381	ANDERSON, BLAIR C.	04/05/12	04/05/12	GASOLINE	14.12
04-26	AP	00433382	ANDERSON, BLAIR C.	04/05/12	04/05/12	MEALS	7.06
04-26	AP	00433383	ANDERSON, BLAIR C.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	419.60
04-26	AP	00433698	BLAIS, NATALIE M.	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	157.08
04-26	AP	00433723	RIDGWAY II, RAYBURN H.	01/08/12	03/29/12	PRIVATE AUTO MILEAGE	45.90
04-30	AP	00435665	RACICOT, DANIEL J.	04/12/12	04/20/12	PRIVATE AUTO MILEAGE	140.25
05-16	AP	00445107	ROMERO-RODRIGUEZ, ELADIA J.	04/29/12	05/06/12	MEALS	230.98
05-16	AP	00445108	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	GASOLINE	170.49
05-16	AP	00445112	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	TAXI/PARKING/TOLLS	59.95
05-16	AP	00445114	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	MEALS	273.31
05-17	AP	00445522	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	LODGING	1,471.00
05-17	AP	00447147	BARNICLE, KEITH P.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	194.40
05-17	AP	00447149	BARNICLE, KEITH P.	04/29/12	05/04/12	LODGING	1,282.40
05-17	AP	00447152	BARNICLE, KEITH P.	05/04/12	05/04/12	TAXI/PARKING/TOLLS	48.00
05-17	AP	00447154	BARNICLE, KEITH P.	04/29/12	05/04/12	MEALS	134.92
05-17	AP	00447157	BARNICLE, KEITH P.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	3.00
05-21	AP	00449730	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	1,286.20
05-22	AP	00453410	HON. JOHN W OLVER	04/27/12	05/15/12	TRAVEL SUBSISTENCE	119.87
05-22	AP	00453430	DELMASTO, RICHARD T.	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	77.00
05-22	AP	00453437	NUSBAUM, RACHEL E.	05/05/12	05/05/12	TRAVEL SUBSISTENCE	13.48
05-22	AP	00453439	NUSBAUM, RACHEL E.	05/03/12	05/03/12	MEALS	10.97
05-22	AP	00453444	NUSBAUM, RACHEL E.	05/04/12	05/04/12	GASOLINE	33.97
05-22	AP	00453450	NUSBAUM, RACHEL E.	05/02/12	05/04/12	CAR RENTAL	59.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
05-22	AP 00453455	NUSBAUM, RACHEL E.	05/02/12 05/05/12	COMMERCIAL TRANSPORTATION	331.60	
05-23	AP 00453910	DELMASTO, RICHARD T.	04/29/12 05/01/12	LODGING	769.44	
05-23	AP 00453913	DELMASTO, RICHARD T.	04/29/12 05/02/12	COMMERCIAL TRANSPORTATION	210.00	
05-23	AP 00453917	DELMASTO, RICHARD T.	04/29/12 05/01/12	TAXI/PARKING/TOLLS	32.00	
05-23	AP 00453920	DELMASTO, RICHARD T.	04/29/12 05/01/12	MEALS	123.17	
05-23	AP 00453929	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12 05/05/12	TAXI/PARKING/TOLLS	6.00	
05-23	AP 00453960	BARNICLE, KEITH P.	04/09/12 04/09/12	PRIVATE AUTO MILEAGE	31.11	
05-23	AP 00453963	OSTRANDER, JASON A.	04/05/12 04/27/12	PRIVATE AUTO MILEAGE	387.24	
05-23	AP 00453968	WOOD, KRISTIN M.	04/01/12 04/24/12	PRIVATE AUTO MILEAGE	857.03	
05-23	AP 00453970	NIEDZIELSKI, JONATHAN D.	04/09/12 04/27/12	PRIVATE AUTO MILEAGE	106.66	
06-14	AP 00465493	WOOD, KRISTIN M.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	704.88	
06-14	AP 00466378	HON. JOHN W. OLVER	05/18/12 06/06/12	TAXI/PARKING/TOLLS	97.61	
06-14	AP 00466389	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION	1,314.20	
06-14	AP 00466467	OSTRANDER, JASON A.	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	575.30	
06-22	AP 00475307	RACICOT, DANIEL J.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	322.85	
				TRAVEL TOTALS:	17,439.94	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415396	DELMASTO, RICHARD T.	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.30	
04-11	AP 00420280	NELSON, ANNE E.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
04-11	AP 00420523	ROMERO-RODRIGUEZ, ELADIA J.	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
04-11	AP 00421034	VERIZON NEW YORK INC	02/01/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	337.34	
04-11	AP 00421035	VERIZON NEW YORK INC	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	447.74	
04-11	AP 00421036	BARNICLE, KEITH P.	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423193	SBP REALTY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00423253	O'CONNELL PROPERTIES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	841.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-26	AP 00433517	VERIZON NEW YORK INC	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	283.63	
04-26	AP 00433520	VERIZON NEW YORK INC	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.27	
04-26	AP 00433523	VERIZON NEW YORK INC	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.39	
04-26	AP 00433526	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.33	
04-26	AP 00433701	DELMASTO, RICHARD T.	02/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.30	
04-26	AP 00433714	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	143.12	
04-26	AP 00433719	UNITIL	02/24/12 03/26/12	UTILITIES	78.21	
04-26	AP 00433728	BT CONFERENCING, INC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.99	
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)	139.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	919.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	160.47	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.23	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	505.00	

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05-01	AR	AC-05680	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	-129.87
05-16	AP	00445708	SBP REALTY TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00445768	O'CONNELL PROPERTIES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
05-21	AP	00449720	VERIZON NEW YORK INC	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	286.88
05-21	AP	00449721	VERIZON NEW YORK INC	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.86
05-21	AP	00449724	VERIZON NEW YORK INC	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	337.61
05-21	AP	00449727	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-22	AP	00452699	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	166.57
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	841.00
05-23	AP	00453384	VERIZON NEW YORK INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	158.66
05-23	AP	00453387	VERIZON NEW YORK INC	01/21/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	878.64
05-23	AP	00453922	DELMASTO, RICHARD T.	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.24
05-23	AP	00453931	BARNICLE, KEITH P	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-23	AP	00453932	GOULLART, EMILY F	04/23/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	360.00
05-23	AP	00453941	UNITIL	04/27/12	05/22/12	UTILITIES	370.66
05-23	AP	00453943	ROMERO-RODRIGUEZ, ELADIA J.	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
05-23	AP	00453955	NELSON, ANNE E.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
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)	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,160.93
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	160.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.98
06-14	AP	00465474	UNITIL	04/23/12	05/25/12	UTILITIES	129.16
06-14	AP	00465486	BT CONFERENCING INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.60
06-14	AP	00465489	NELSON, ANNE E.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-14	AP	00466380	NELSON, ANNE E.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	226.59
06-16	AP	00467680	SBP REALTY TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00467740	O'CONNELL PROPERTIES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
06-19	AP	00474075	ROMERO-RODRIGUEZ, ELADIA J.	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
06-20	AP	00474103	VERIZON NEW YORK INC	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.49
06-20	AP	00474118	VERIZON NEW YORK INC	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	444.99
06-20	AP	00474213	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
06-22	AP	00475310	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	156.72
06-22	AP	00475496	VERIZON NEW YORK INC	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.95
06-22	AP	00475497	VERIZON NEW YORK INC	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	280.67
06-22	AP	00475526	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	36.56
06-26	AP	00475518	VERIZON NEW YORK INC	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	55.21
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	847.00
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)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	794.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	160.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.17
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,014.03
PRINTING AND REPRODUCTION							
04-11	AP	00420516	BLAIS, NATALIE M.	02/02/12	02/02/12	PRINTING & REPRODUCTION	20.03
04-26	AP	00433705	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
04-26	AP 00433710	BERKSHIRE GRAPHICS, INC	03/26/12 03/26/12	PRINTING & REPRODUCTION		20.25
05-22	AP 00452701	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
05-23	AP 00453926	BERKSHIRE GRAPHICS, INC	05/01/12 05/01/12	PRINTING & REPRODUCTION		25.64
05-23	AP 00453951	BERKSHIRE GRAPHICS, INC	04/20/12 04/20/12	PRINTING & REPRODUCTION		27.99
06-14	AP 00465479	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		33.50
06-14	AP 00465481	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		33.50
06-22	AP 00475305	BERKSHIRE GRAPHICS, INC	06/05/12 06/05/12	PRINTING & REPRODUCTION		23.24
					PRINTING AND REPRODUCTION TOTALS:	284.65
OTHER SERVICES						
04-02	AP 00415393	METRO DATA NETWORKS	01/02/12 01/07/12	NON-TECHNOLOGY SERVICE CONTR		1,361.25
04-02	AP 00415394	METRO DATA NETWORKS	01/07/12 01/07/12	NON-TECHNOLOGY SERVICE CONTR		74.25
04-11	AP 00420276	YOUR SILENT PARTNER	03/05/12 03/26/12	JANITORIAL AND MAINT SERV		360.00
04-11	AP 00420277	NELIA GARCIA	03/25/12 03/25/12	JANITORIAL AND MAINT SERV		55.00
04-11	AP 00420525	SECURITY ALARM SYSTEMS INC	01/01/12 01/31/12	SECURITY SERVICE		18.00
04-16	AP 00424137	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		863.99
04-26	AP 00433697	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		42.66
05-16	AP 00446651	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-22	AP 00452696	YOUR SILENT PARTNER	04/02/12 04/30/12	JANITORIAL AND MAINT SERV		225.00
05-23	AP 00453936	NELIA GARCIA	04/28/12 04/28/12	JANITORIAL AND MAINT SERV		55.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		863.99
06-14	AP 00466387	YOUR SILENT PARTNER	05/14/12 05/28/12	JANITORIAL AND MAINT SERV		180.00
06-14	AP 00466468	SECURITY ALARM SYSTEMS INC	03/01/12 03/31/12	SECURITY SERVICE		18.00
06-14	AP 00466470	SECURITY ALARM SYSTEMS INC	04/01/12 04/30/12	SECURITY SERVICE		18.00
06-14	AP 00466473	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		42.66
06-16	AP 00468615	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-26	AP 00477263	NELIA GARCIA	06/08/12 06/08/12	JANITORIAL AND MAINT SERV		55.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		864.55
					OTHER SERVICES TOTALS:	10,452.35
SUPPLIES AND MATERIALS						
04-02	AP 00415388	BELMONT AND CRYSTAL SPRINGS	02/15/12 03/13/12	WATER		30.82
04-06	AP 00346315	CQ ROLL CALL GROUP	03/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		8,000.00
04-11	AP 00420275	RAINBOW DISTRIBUTING COMP INC	03/28/12 03/28/12	WATER		24.00
04-11	AP 00420501	HOLYOKE DISTILLED WATER INC.	03/01/12 03/23/12	WATER		48.96
04-26	AP 00433694	THE REPUBLICAN	05/03/12 08/23/12	PUBLICATIONS/REFERENCE MAT'L		72.00
04-30	AP 00435662	BELMONT AND CRYSTAL SPRINGS	04/09/12 04/10/12	WATER		30.88
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-295.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		977.93
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		67.73
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		9.68
05-22	AP 00453413	RAINBOW DISTRIBUTING COMP INC	04/28/12 04/28/12	WATER		24.00
05-22	AP 00453433	OSTRANDER,JASON A	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		60.03

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05-23	AP	00453889	NUSBAUM, RACHEL E.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	42.99
05-23	AP	00453947	HOLYOKE DISTILLED WATER INC.	04/01/12	04/18/12	WATER	37.00
05-23	AP	00453959	THE BOSTON GLOBE	05/19/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	362.70
05-24	AP	00455244	CQ ROLL CALL GROUP	03/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-8,000.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	16.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	274.48
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	151.52
06-14	AP	00465476	HOLYOKE DISTILLED WATER INC.	05/01/12	05/01/12	WATER	15.00
06-14	AP	00466383	RAINBOW DISTRIBUTING COMP INC	05/23/12	05/23/12	WATER	24.00
06-22	AP	00475303	SWEENEY, AGMA M.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	45.68
06-22	AP	00475521	BELMONT AND CRYSTAL SPRINGS	05/14/12	06/05/12	WATER	21.45
06-22	AP	00475658	THE REPUBLICAN	07/12/12	08/04/12	PUBLICATIONS/REFERENCE MAT'L	101.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	108.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-478.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	284.46
						SUPPLIES AND MATERIALS TOTALS:	2,134.71
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	176.65
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	176.65
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	176.65
						EQUIPMENT TOTALS:	529.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,707.72
						OFFICE TOTALS:	316,707.72
			2011 HON. JOHN W. OLVER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-24	AP	00455244	CQ ROLL CALL GROUP	03/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
						OFFICE TOTALS:	8,000.00
			2012 HON. WILLIAM L. OWENS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	34,408.46
						PERSONNEL COMPENSATION	385,486.13
						TRAVEL	24,919.38
						RENT, COMMUNICATION, UTILITIES	42,501.83
						PRINTING AND REPRODUCTION	35,057.93
						OTHER SERVICES	15,188.02
						SUPPLIES AND MATERIALS	2,662.96
						EQUIPMENT	1,680.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,904.83
						OFFICE TOTALS:	541,904.83
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,852.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,466.51
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-43.74
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		677.38
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-54.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		985.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-32.30
					FRANKED MAIL TOTALS:	17,851.44
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,624.99
		BRAYTON, KAREN J.	04/01/12 06/30/12	FIELD REP & CASEWORKER		6,624.99
		CONGELOSI, JOSEPH	04/16/12 06/30/12	STAFF ASSISTANT		5,000.00
		DONOVAN, CAITLIN M	04/01/12 06/30/12	DISTRICT ASSISTANT		6,624.99
		DONOVAN, MADELINE R	04/01/12 06/30/12	STAFF ASSISTANT		7,444.00
		ELIAS, ADAM J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		GACH, TARAS	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		HUNT, STEPHEN	04/01/12 06/30/12	DEP CHIEF OF STAFF/DIST DIR		22,500.00
		KATZ, BRADLEY	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		LONGSHORE, KELLEY	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		MACEDA, NELL R	04/01/12 06/30/12	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		MAGERS, SEAN R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,125.00
		MASRI, SHADI	03/26/12 06/30/12	SCHEDULER/EXEC ASST		10,555.55
		MATTHEWS, SCOTT P	04/01/12 06/30/12	DISTRICT ASSISTANT		6,624.99
		PAPA, KATHERINE A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,374.99
		RYAN, MOLLY F	04/01/12 06/30/12	CASEWORKER/FIELD REP		9,375.00
		TACCONI, ANDREA	04/01/12 06/30/12	LEGISLATIVE AIDE		8,375.01
					PERSONNEL COMPENSATION TOTALS:	194,749.52
TRAVEL						
04-19	AP 00429844	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE		1,539.34
04-19	AP 00429847	CITIBANK GOV CARD SERVICE	03/02/12 04/01/12	TRAVEL SUBSISTENCE		1,274.26
04-19	AP 00429849	CITIBANK GOV CARD SERVICE	03/08/12 03/27/12	TRAVEL SUBSISTENCE		879.00
04-19	AP 00429851	CITIBANK GOV CARD SERVICE	03/19/12 03/26/12	TRAVEL SUBSISTENCE		1,187.60
04-20	AP 00429777	MAGERS, SEAN R	04/01/12 04/06/12	CAR RENTAL		302.17
04-30	AP 00435032	HUNT, STEPHEN	03/27/12 04/23/12	PRIVATE AUTO MILEAGE		311.76
04-30	AP 00435045	HON. WILLIAM L. OWENS	04/16/12 04/19/12	PRIVATE AUTO MILEAGE		36.00
04-30	AP 00435046	RYAN, MOLLY F	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		13.46
04-30	AP 00435050	DONOVAN, CAITLIN	03/19/12 03/19/12	PRIVATE AUTO MILEAGE		57.60
05-08	AP 00440890	HON. WILLIAM L. OWENS	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		110.70
05-14	AP 00443353	HON. WILLIAM L. OWENS	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		82.80
05-21	AP 00452852	HON. WILLIAM L. OWENS	03/29/12 05/07/12	TRAVEL SUBSISTENCE		53.10
05-22	AP 00452853	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TRAVEL SUBSISTENCE		2,740.58
05-22	AP 00453188	CITIBANK GOV CARD SERVICE	03/01/12 03/31/12	TRAVEL SUBSISTENCE		0.70
05-22	AP 00453196	CITIBANK GOV CARD SERVICE	03/29/12 04/13/12	TRAVEL SUBSISTENCE		1,452.61
05-22	AP 00453261	DONOVAN, CAITLIN	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		54.90

05-22	AP	00453272	CONGELOSI, JOSEPH	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	15.44
05-22	AP	00453281	CONGELOSI, JOSEPH	05/07/12	05/07/12	TAXI/PARKING/TOLLS	23.60
05-29	AP	00456003	HON. WILLIAM L. OWENS	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	139.50
05-29	AP	00456007	HON. WILLIAM L. OWENS	05/12/12	05/15/12	TAXI/PARKING/TOLLS	15.61
05-29	AP	00456049	BRAYTON, KAREN J.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	9.00
06-01	AP	00458675	HON. WILLIAM L. OWENS	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	279.00
06-11	AP	00463787	HON. WILLIAM L. OWENS	05/30/12	05/30/12	TRAVEL SUBSISTENCE	6.90
06-11	AP	00463790	HON. WILLIAM L. OWENS	05/26/12	06/01/12	PRIVATE AUTO MILEAGE	81.00
06-11	AP	00463795	CONGELOSI, JOSEPH	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	27.59
06-21	AP	00474442	HON. WILLIAM L. OWENS	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	88.20
06-21	AP	00474446	HON. WILLIAM L. OWENS	06/01/12	06/05/12	TAXI/PARKING/TOLLS	32.28
06-21	AP	00474507	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	TRAVEL SUBSISTENCE	77.12
06-21	AP	00474508	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	3,284.05
06-25	AP	00475847	HON. WILLIAM L. OWENS	06/05/12	06/05/12	TRAVEL SUBSISTENCE	6.80
06-25	AP	00475941	MATTHEWS, SCOTT	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	140.14
06-25	AP	00475943	DONOVAN, MADELINE R.	04/26/12	05/30/12	PRIVATE AUTO MILEAGE	135.00
06-25	AP	00475945	DONOVAN, CAITLIN	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	106.20
						TRAVEL TOTALS:	14,564.01
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414310	VERIZON NEW YORK INC	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	351.89
04-06	AP	00418327	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	77.04
04-06	AP	00418329	FEDEX	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.34
04-16	AP	00423080	200 WASHINGTON ST ASSOC, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
04-16	AP	00423323	ONEIDA PLAZA PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-19	AP	00429853	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	108.32
04-20	AP	00429775	TIME WARNER CABLE	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	284.92
04-20	AP	00430140	FEDEX	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	0.68
04-20	AP	00430144	ZATA 3/CONSULTING LLC	03/18/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,988.00
04-23	AP	00430886	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	82.88
04-23	AP	00430889	UPS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.10
04-23	AP	00430890	FEDEX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-23	AP	00430895	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	190.56
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,823.00
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)	121.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	610.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	20.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.15
04-30	AP	00435041	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	267.39
04-30	AP	00435042	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.47
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	5.00
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-08	AP	00440904	UPS	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	17.10
05-08	AP	00440906	UPS	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	17.34
05-08	AP	00440910	MCI COMM SERVICE	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	32.78
05-09	AP	00440913	VERIZON NEW YORK INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.31
05-14	AP	00443359	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	80.56
05-14	AP	00443365	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	108.51
05-14	AP	00443369	TIME WARNER CABLE	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	277.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
05-16	AP 00445594	200 WASHINGTON ST ASSOC, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
05-16	AP 00445838	ONEIDA PLAZA PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-21	AP 00452848	FEDEX	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-21	AP 00452855	FEDEX	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-22	AP 00453230	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.61	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
05-29	AP 00455976	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.03	
05-29	AP 00455987	VERIZON NEW YORK INC	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	262.07	
05-29	AP 00455993	UPS	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	9.44	
05-29	AP 00456088	ACS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	64.29	
05-29	AP 00456096	GCI	04/20/12 05/19/12	UTILITIES	75.57	
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)	121.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	621.09	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	20.43	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.63	
06-01	AP 00458688	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	80.56	
06-11	AP 00463805	TIME WARNER CABLE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	180.37	
06-12	AP 00464355	GACH, TARAS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	27.00	
06-13	AP 00466031	GCI	04/20/12 05/19/12	UTILITIES	-75.57	
06-13	AP 00466040	ACS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	-64.29	
06-16	AP 00467569	200 WASHINGTON ST ASSOC, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
06-16	AP 00467810	ONEIDA PLAZA PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
06-21	AP 00474448	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	10.86	
06-21	AP 00474453	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	107.81	
06-21	AP 00474458	MEYER ASSOCIATES TELESERVICES	02/16/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	263.93	
06-21	AP 00474462	MEYER ASSOCIATES TELESERVICES	01/01/12 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	493.92	
06-21	AP 00474464	MEYER ASSOCIATES TELESERVICES	01/16/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	216.33	
06-21	AP 00474468	MEYER ASSOCIATES TELESERVICES	03/12/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,968.68	
06-25	AP 00475840	MCJ COMM SERVICE	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.34	
06-25	AP 00475842	VERIZON NEW YORK INC	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.54	
06-25	AP 00475843	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.72	
06-25	AP 00475848	VERIZON NEW YORK INC	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	264.07	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,935.00	
06-29	AP 00479772	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.63	
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)	121.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	616.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	20.43	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.44	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	13.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,476.66
04-20	AP 00429776	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		40.00

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04-20	AP	00429778	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	175.00
04-20	AP	00430145	MAIL MATTERS, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION	17,231.07
04-23	AP	00430896	ADVANCED BUSINESS SYSTEMS, INC	05/01/12	07/31/12	PRINTING & REPRODUCTION	108.63
05-08	AP	00440895	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	87.50
05-21	AP	00452850	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-29	AP	00456013	ADVANCED BUSINESS SYSTEMS, INC	05/01/11	04/30/12	PRINTING & REPRODUCTION	104.66
06-01	AP	00458682	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							17,826.86
OTHER SERVICES							
04-06	AP	00418326	S.T.A.T. COMMUNCIATIONS, INC	04/01/12	04/30/12	SECURITY SERVICE	30.00
04-16	AP	00424337	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430898	USHERWOOD OFFICE TECHNOLOGY	03/27/12	03/27/12	NON-TECHNOLOGY SERVICE CONTR	150.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	269.96
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	424.26
05-08	AP	00440909	BOO'S CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-08	AP	00440912	S.T.A.T. COMMUNCIATIONS, INC	05/01/12	05/01/12	SECURITY SERVICE	30.00
05-16	AP	00446850	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453216	USHERWOOD OFFICE TECHNOLOGY	05/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	337.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	269.96
06-01	AP	00458686	BOO'S CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.00
06-11	AP	00463800	S.T.A.T. COMMUNCIATIONS, INC	06/01/12	06/01/12	SECURITY SERVICE	30.00
06-16	AP	00468813	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	269.96
OTHER SERVICES TOTALS:							8,034.64
SUPPLIES AND MATERIALS							
04-20	AP	00429779	DEER PARK	02/27/12	03/26/12	WATER	71.32
04-20	AP	00429781	FRONTENAC CRYSTAL SPRINGS	03/30/12	03/30/12	WATER	1.10
04-20	AP	00429782	FRONTENAC CRYSTAL SPRINGS	03/30/12	03/30/12	WATER	8.62
04-20	AP	00430141	GREATER OSWEGO-FULTON CHAMBER OF COMMERC	02/02/12	02/02/12	FOOD & BEVERAGE	35.00
04-20	AP	00430142	RYAN.MOLLY F	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	21.58
04-23	AP	00430893	CRYSTAL ROCK WATER COMPANY	03/31/12	03/31/12	WATER	8.64
04-30	AP	00435036	LAKESIDE OFFICE PRODUCTS, INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	7.95
04-30	AP	00435039	LAKESIDE OFFICE PRODUCTS, INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	16.95
04-30	GL	FLG0018871	LAKESIDE OFFICE PRODUCTS, INC.	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-160.65
04-30	GL	RMS0018865	LAKESIDE OFFICE PRODUCTS, INC.	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	437.46
05-08	AP	00440911	ONEIDA OFFICE SUPPLY	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	69.90
05-14	AP	00443362	DEER PARK	03/27/12	04/26/12	WATER	131.35
05-14	AP	00443370	FRONTENAC CRYSTAL SPRINGS	05/07/12	05/07/12	WATER	24.78
05-22	AP	00453222	W.B. MASON CO. INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	69.73
05-22	AP	00453266	DONOVAN, CAITLIN	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
05-22	AP	00453275	CONGELOSI, JOSEPH	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	26.90
05-29	AP	00456018	FRONTENAC CRYSTAL SPRINGS	04/09/12	04/09/12	WATER	18.59
05-29	AP	00456023	FRONTENAC CRYSTAL SPRINGS	04/23/12	04/23/12	WATER	24.78
05-29	AP	00456029	FRONTENAC CRYSTAL SPRINGS	04/30/12	04/30/12	WATER	0.90
05-29	AP	00456034	FRONTENAC CRYSTAL SPRINGS	04/30/12	04/30/12	WATER	8.62
05-29	AP	00456047	MAGERS,SEAN R	05/16/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	69.50
05-29	AP	00456053	ONEIDA OFFICE SUPPLY	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	45.17
05-29	AP	00456059	FRONTENAC CRYSTAL SPRINGS	05/21/12	05/21/12	WATER	24.78
05-29	AP	00456064	THOUSAND ISLANDS SUN	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-180.65
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	344.52
06-21	AP	00474438	04/27/12	05/26/12	DEER PARK WATER	153.83
06-21	AP	00474502	02/24/12	02/24/12	FRONTENAC CRYSTAL SPRINGS WATER	18.59
06-21	AP	00474503	06/01/12	06/30/12	FRONTENAC CRYSTAL SPRINGS WATER	8.62
06-21	AP	00474506	02/09/12	02/09/12	FRONTENAC CRYSTAL SPRINGS WATER	30.98
06-25	AP	00475837	06/19/12	06/19/12	FRONTENAC CRYSTAL SPRINGS WATER	30.98
06-25	AP	00475850	04/24/12	04/30/12	CRYSTAL ROCK WATER COMPANY WATER	35.96
06-25	AP	00475851	05/31/12	05/31/12	CRYSTAL ROCK WATER COMPANY WATER	9.18
06-25	AP	00476047	02/21/12	02/21/12	NORTH COUNTRY CHAMBER OF COMMERCE FOOD & BEVERAGE	20.00
06-25	AP	00476049	05/11/12	05/11/12	MATTHEWS, SCOTT FOOD & BEVERAGE	11.00
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-116.55
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	209.97
SUPPLIES AND MATERIALS TOTALS:						1,586.40
EQUIPMENT						
04-06	AP	00418322	04/02/12	04/02/12	USHERWOOD OFFICE TECHNOLOGY MAINTENANCE / REPAIRS	370.86
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	218.21
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	218.21
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	218.21
EQUIPMENT TOTALS:						1,025.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,115.02
OFFICE TOTALS:						282,115.02
2011 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	AP	00228516	06/07/11	07/06/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	-162.69
06-07	AP	00462296	06/07/11	07/06/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	162.69
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
PRINTING AND REPRODUCTION						
06-22	AP	00475490	12/28/11	12/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	96.00
PRINTING AND REPRODUCTION TOTALS:						96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96.00
OFFICE TOTALS:						96.00
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,867.11
					PERSONNEL COMPENSATION	199,424.98
					TRAVEL	16,732.15
					RENT, COMMUNICATION, UTILITIES	35,026.03
					PRINTING AND REPRODUCTION	8,019.34
					OTHER SERVICES	6,595.17

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SUPPLIES AND MATERIALS	14,317.24	7,473.55
EQUIPMENT	5,670.49	1,134.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,405.08	277,272.68
OFFICE TOTALS:	542,405.08	277,272.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			1,860.93
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			458.88
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-21.08
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			375.29
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-17.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			254.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-44.85
									FRANKED MAIL TOTALS:
									2,867.11

PERSONNEL COMPENSATION

AMANTIDIS,CHERRY P	04/01/12	05/31/12	PART-TIME EMPLOYEE	2,666.66
BOURN, ANITA F.	04/01/12	06/30/12	CONSTITUENT SERVICES	11,750.01
CHAMBERS,LAURA L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,750.00
CHURCHWELL, LESLIE D.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	9,999.99
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
DUCKWORTH, REBEKAH J.	05/01/12	06/30/12	STAFF ASSISTANT	4,500.00
GARGIULO,MICHELE S	04/01/12	06/30/12	CONSTITUENT LIAISON	9,249.99
HALL,STELLA	04/01/12	06/30/12	CONSTITUENT LIAISON	6,999.99
JEZIERSKI,JEFFERY	04/05/12	04/25/12	DEPUTY CHIEF OF STAFF	3,333.33
JONES,BRIDGETTE E	04/01/12	06/30/12	OFFICE MANAGER	11,000.01
LARGE, PATRICK M.	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	13,749.99
LIPSCOMB,HUNTER M	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	17,499.99
MCCLELLAN,LESLIE A	04/01/12	06/30/12	SCHEDULER & STAFF ASSISTANT	6,999.99
MCGINGVALE,ELIZABETH B	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
MILLER,JAMES M	04/01/12	06/30/12	CHIEF OF STAFF	21,749.99
MORAN,TOMMY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,375.00
NELSON,DEBRA P	04/01/12	06/30/12	CONSTITUENT LIAISON	8,750.01
PARHAM,ROBERT S	06/05/12	06/30/12	ASSISTANT DISTRICT DIRECTOR	3,250.00
PHILPOT,MAURINE B.	04/01/12	06/30/12	CONSTITUENT LIAISON	9,249.99
RICHARDS,BRETT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
RUNNELS,JEFFREY D	05/23/12	05/23/12	STAFF ASSISTANT	355.56
RUNNELS,JEFFREY D	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,333.33
SEALE,CAITLIN M	06/11/12	06/30/12	PAID INTERN	1,000.03
SEIDENBURG, ERIN E	05/21/12	06/30/12	PAID INTERN	1,000.00
SULLIVAN III,DARR F	04/01/12	06/30/12	FIELD REP NORTH	8,750.01
TAYLOR,TRAVIS N	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,611.12
				PERSONNEL COMPENSATION TOTALS:
				199,424.98

TRAVEL

04-02	AP	00414737	CHAMBERS, LAURA L.	03/11/12	03/14/12	LODGING	520.68
04-05	AP	00417414	HON. STEVEN PALAZZO	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	285.60
04-05	AP	00417425	HON. STEVEN PALAZZO	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	285.60
04-09	AP	00418881	HON. STEVEN PALAZZO	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.60
04-10	AP	00418877	MORAN, T.J.	03/14/12	03/26/12	PRIVATE AUTO MILEAGE	355.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
04-11	AR AC-05563	CHAMBERS, LAUARA L	03/11/12 03/14/12	LODGING		-520.68
05-01	AP 00435194	NELSON, DEBRA P.	01/10/12 02/28/12	PRIVATE AUTO MILEAGE		206.64
05-03	AP 00437457	MCINGVALE, ELIZABETH B.	03/16/12 03/16/12	PRIVATE AUTO MILEAGE		38.54
05-15	AP 00443991	HON. STEVEN PALAZZO	04/15/12 04/20/12	LODGING	1,232.00	
05-15	AP 00444285	JONES, BRIDGETTE	04/05/12 04/09/12	PRIVATE AUTO MILEAGE		156.91
05-16	AP 00444333	BOURN, ANITA F.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		291.82
05-16	AP 00444334	BOURN, ANITA F.	04/15/12 04/20/12	PRIVATE AUTO MILEAGE		61.66
05-16	AP 00444403	MORAN, T.J.	03/28/12 04/26/12	PRIVATE AUTO MILEAGE		614.59
05-17	AP 00444286	JONES, BRIDGETTE	04/15/12 04/20/12	TRAVEL SUBSISTENCE		367.51
05-17	AP 00448687	CITIBANK GOV CARD SERVICE	04/01/12 04/27/12	TRAVEL SUBSISTENCE	3,803.50	
06-13	AP 00465146	PHILPOT, MAURINE B	05/23/12 05/31/12	PRIVATE AUTO MILEAGE		78.23
06-18	AP 00469263	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	2,800.91	
06-20	AP 00473851	NELSON, DEBRA P.	05/08/12 05/30/12	PRIVATE AUTO MILEAGE		474.37
06-20	AP 00473854	NELSON, DEBRA P.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		51.66
06-20	AP 00473855	NELSON, DEBRA P.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		205.80
06-20	AP 00473859	MORAN, T.J.	05/01/12 06/04/12	PRIVATE AUTO MILEAGE		564.98
06-27	AP 00477620	LARGE, PATRICK M.	06/13/12 06/16/12	TRAVEL SUBSISTENCE		437.58
06-27	AP 00477632	LIPSCOMB, HUNTER	01/05/12 05/16/12	PRIVATE AUTO MILEAGE	3,699.43	
06-29	AP 00479336	MILLER, JAMIE	01/20/12 06/09/12	TAXI/PARKING/TOLLS		201.75
06-29	AP 00479338	HON. STEVEN PALAZZO	01/19/12 04/28/12	TAXI/PARKING/TOLLS		232.00
					TRAVEL TOTALS:	16,732.15
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417422	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		607.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		24.89
04-09	AP 00418874	COMCAST CABLE	04/03/12 05/02/12	UTILITIES		83.70
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-16	AP 00423836	JOHN FAYARD SELF STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		137.00
04-16	AP 00423900	MERCHANTS & MARINE BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		346.50
04-16	AP 00423959	TILLERY RENTALS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00423974	SOUTHEAST COMMERCIAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-16	AP 00424504	FORREST COUNTY BOARD OF SUPERVISORS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		7.09
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)		115.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		411.18
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.81
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.92
04-30	AP 00435205	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		244.71
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		7.68
05-01	AP 00435190	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.18
05-02	AP 00435198	VERIZON BUSINESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		13.65
05-02	AP 00435199	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		906.59
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		5.69

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05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	14.31
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.23
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	63.79
05-15	AP	00443985	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	601.70
05-15	AP	00443987	FEDEX	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	49.87
05-16	AP	00444331	COMCAST CABLE	05/03/12	06/02/12	UTILITIES	83.70
05-16	AP	00444332	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	427.06
05-16	AP	00444337	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	291.05
05-16	AP	00444338	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	576.19
05-16	AP	00444340	FEDEX	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	2.94
05-16	AP	00444399	MISSISSIPPI POWER	03/26/12	03/26/12	UTILITIES	175.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446348	JOHN FAYARD SELF STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
05-16	AP	00446412	MERCHANTS & MARINE BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
05-16	AP	00446471	TILLERY RENTALS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00446486	SOUTHEAST COMMERCIAL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	00447016	FORREST COUNTY BOARD OF SUPERVISORS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-17	AP	00447151	FEDEX	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.89
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	935.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	44.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	96.75
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)	422.79
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.81
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	76.40
06-01	AP	00458342	AT & T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	290.99
06-01	AP	00458348	AT & T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	419.99
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	119.27
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	63.80
06-07	AP	00461984	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	583.54
06-13	AP	00465153	MISSISSIPPI VAN LINES INC	04/20/12	04/20/12	TEMPORARY SPACE RENTAL	75.00
06-16	AP	00468316	JOHN FAYARD SELF STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
06-16	AP	00468378	MERCHANTS & MARINE BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
06-16	AP	00468437	TILLERY RENTALS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00468451	SOUTHEAST COMMERCIAL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	00468975	FORREST COUNTY BOARD OF SUPERVISORS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.10
06-19	AP	00473829	CITIZEN DIALOG, LLC	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
06-19	AP	00473831	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20
06-20	AP	00474317	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.59
06-20	AP	00474325	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	611.77
06-20	AP	00474326	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.59
06-21	AP	00470046	AT&T	04/07/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	72.73
06-27	AP	00477624	CITIZEN DIALOG, LLC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
06-27	AP	00477627	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	618.65
06-27	AP	00477629	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.59
06-28	AP	00478567	COMCAST	06/03/12	07/02/12	UTILITIES	89.29
06-29	AR	AC-05986	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-49.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
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)		387.49
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.81
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		74.53
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,026.03
PRINTING AND REPRODUCTION						
04-02	AP	00414719	02/27/12 02/27/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-02	AP	00414722	02/27/12 02/27/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		265.00
04-02	AP	00414726	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		185.00
04-02	AP	00414734	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418883	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418884	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418885	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418886	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-30	AP	00435202	04/06/12 04/06/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
04-30	AP	00435203	04/10/12 04/10/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		1,003.00
05-01	AP	00435182	04/10/12 04/10/12	SIGNS FIRST PRINTING & REPRODUCTION		56.35
05-01	AP	00435200	03/01/12 03/31/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		237.17
05-02	AP	00435207	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
05-15	AP	00443988	04/20/12 04/20/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
05-16	AP	00444405	04/26/12 04/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
05-16	AP	00444408	04/26/12 04/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
06-01	AP	00458352	05/21/12 05/21/12	MORAN, T.J. PRINTING & REPRODUCTION		10.14
06-01	AP	00458365	02/21/12 05/21/12	RJ YOUNG COMPANY PRINTING & REPRODUCTION		174.68
06-04	AP	00459188	12/30/11 03/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		338.62
06-04	AP	00459215	05/15/12 05/15/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		77.85
06-18	AP	00469620	06/04/12 06/04/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
06-18	AP	00469625	05/01/12 05/31/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		279.56
06-19	AP	00473836	06/07/12 06/07/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
06-20	AP	00473837	04/01/12 04/30/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		155.87
06-22	AP	00475731	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475732	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475734	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475735	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475744	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475746	03/04/12 03/04/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475748	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475749	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475752	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-29	AP	00479340	06/18/12 06/18/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		8,019.34

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OTHER SERVICES									
04-16	AP	00424139	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-02	AP	00435189	AGJ	03/31/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			100.00
05-16	AP	00444392	AGJ	04/30/12	04/30/12	EQUIPMENT INSTALLATION			217.50
05-16	AP	00446653	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00468617	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-20	AP	00473864	AGJ	05/04/12	05/07/12	EQUIPMENT INSTALLATION			114.17
OTHER SERVICES TOTALS:									6,595.17
SUPPLIES AND MATERIALS									
04-05	AP	00417419	GULF COAST BUSINESS SUPPLY CO. INC	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			67.39
04-05	AP	00417427	GULF COAST BUSINESS SUPPLY CO. INC	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			25.37
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE			149.49
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			53.10
04-09	AP	00418870	GULF COAST BUSINESS SUPPLY CO. INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			67.90
04-09	AP	00418872	COMMUNITY COFFEE CO LL	03/29/12	03/29/12	FOOD & BEVERAGE			170.30
04-09	AP	00418873	CONGRESSIONAL MANAGEMENT FNDTN	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			75.00
04-09	AP	00418876	MISSISSIPPI POWER	02/27/12	03/26/12	PUBLICATIONS/REFERENCE MAT'L			141.58
04-09	AP	00418879	KENTWOOD SPRINGS	03/12/12	03/22/12	WATER			40.97
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			127.52
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)			58.85
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-64.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			157.91
05-01	AP	00435184	GULF COAST BUSINESS SUPPLY CO. INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)			23.97
05-01	AP	00435185	GULF COAST BUSINESS SUPPLY CO. INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			58.48
05-01	AP	00435187	GULF COAST BUSINESS SUPPLY CO. INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)			29.11
05-01	AP	00435192	COMMUNITY COFFEE CO LL	04/05/12	04/05/12	FOOD & BEVERAGE			84.26
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE			37.77
05-15	AP	00443981	VALLEY SERVICES INC.	04/18/12	04/18/12	FOOD & BEVERAGE			244.95
05-15	AP	00443992	KENTWOOD SPRINGS	04/18/12	04/19/12	WATER			21.81
05-15	AP	00444284	JONES, BRIDGETTE	04/10/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			123.20
05-16	AP	00444335	QUENCH USA LLC	05/01/12	07/31/12	WATER			79.40
05-16	AP	00444339	GULF COAST BUSINESS SUPPLY CO. INC	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			6.49
05-16	AP	00444394	COMMUNITY COFFEE CO LL	05/04/12	05/04/12	FOOD & BEVERAGE			129.00
05-16	AP	00444395	BOURN, ANITA F.	05/03/12	05/03/12	FOOD & BEVERAGE			35.00
05-16	AP	00444401	COMMUNITY COFFEE CO LL	04/30/12	04/30/12	FOOD & BEVERAGE			16.60
05-17	AP	00447141	GULF COAST BUSINESS SUPPLY CO. INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			76.95
05-17	AP	00447143	GULF COAST BUSINESS SUPPLY CO. INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			53.35
05-17	AP	00447146	GULF COAST BUSINESS COUNCIL	05/02/12	05/02/12	FOOD & BEVERAGE			116.29
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-66.85
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			1,342.92
06-01	AP	00458361	CDW GOVERNMENT INC. C/O ISM IN	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)			88.35
06-01	AP	00458367	FEDERAL EXPRESS	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			3.75
06-01	AP	00459218	KENTWOOD SPRINGS	05/15/12	05/17/12	WATER			28.28
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			116.56
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			15.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE			248.33
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			276.34
06-07	AP	00461980	CONGRESSIONAL MANAGEMENT FNDTN	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L			75.00
06-13	AP	00465136	GULF COAST BUSINESS SUPPLY CO. INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			182.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
06-13	AP 00465140	GULF COAST BUSINESS SUPPLY CO. INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		141.52
06-13	AP 00465143	JONES, BRIDGETTE	06/04/12 06/04/12	FOOD & BEVERAGE		156.22
06-13	AP 00465149	COMMUNITY COFFEE CO LL	06/01/12 06/01/12	FOOD & BEVERAGE		89.00
06-14	AP 00465421	B & H PHOTO	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		459.95
06-18	AP 00469613	COMMUNITY COFFEE CO LL	06/04/12 06/04/12	FOOD & BEVERAGE		89.85
06-18	AP 00469616	GULF COAST BUSINESS SUPPLY CO. INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		81.13
06-20	AP 00473839	MAGNOLIA CLIPPING SERVICE	04/28/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		186.00
06-20	AP 00473843	MAGNOLIA CLIPPING SERVICE	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		179.00
06-20	AP 00473846	MAGNOLIA CLIPPING SERVICE	03/28/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		351.00
06-20	AP 00473847	MISSISSIPPI POWER	04/26/12 05/25/12	PUBLICATIONS/REFERENCE MAT'L		165.82
06-20	AP 00473857	MAGNOLIA CLIPPING SERVICE	05/28/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		178.00
06-20	AP 00473865	GULF COAST BUSINESS SUPPLY CO. INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		44.88
06-20	AP 00474320	OCEAN SPRINGS CHAMBER OF COMMERCE	04/26/12 04/26/12	FOOD & BEVERAGE		30.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		104.98
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		66.48
06-27	AP 00478284	FRAMES AND PANES	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		25.28
06-27	AP 00478285	FRAMES AND PANES	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		328.12
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-493.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		771.12
					SUPPLIES AND MATERIALS TOTALS:	7,473.55
EQUIPMENT						
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		22.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		279.80
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		279.80
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		279.80
					EQUIPMENT TOTALS:	1,134.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,272.68
					OFFICE TOTALS:	277,272.68
2011 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		127.52
					FRANKED MAIL TOTALS:	127.52
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00435196	CITIZEN DIALOG, LLC	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		1,972.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,972.00
OTHER SERVICES						
06-14	AP 00467068	STRATTON DESIGN SOURCE, INC.	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	82.50

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SUPPLIES AND MATERIALS							
04-20	AP	00430192	DELL MARKETING LP	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	617.94
06-29	AR	AC-06006	LEADER-CALL #10753	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-450.00
SUPPLIES AND MATERIALS TOTALS:							167.94
EQUIPMENT							
04-17	AP	00401839	DELL MARKETING LP	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,732.30
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:							6,387.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,737.34
OFFICE TOTALS:							8,737.34

2012 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,563.07	18,050.20
PERSONNEL COMPENSATION	431,899.77	218,607.05
TRAVEL	3,736.72	2,565.79
RENT, COMMUNICATION, UTILITIES	39,009.71	23,700.55
PRINTING AND REPRODUCTION	17,623.00	17,623.00
OTHER SERVICES	10,279.55	6,239.75
SUPPLIES AND MATERIALS	1,650.35	211.05
EQUIPMENT	1,849.50	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,611.67	287,922.14
OFFICE TOTALS:	524,611.67	287,922.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	17,304.88
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	283.42
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	214.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-9.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	268.20
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-11.85
FRANKED MAIL TOTALS:							18,050.20
PERSONNEL COMPENSATION							
		BORMEL,ALLISON F	04/01/12	06/30/12	DEPUTY PRESS SECRETARY		11,250.00
		CARROLL, JEFF	04/01/12	06/30/12	CHIEF OF STAFF		41,199.99
		CARTWRIGHT,LAURA A	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE		7,500.00
		FILS-AIME,STANLEY G	04/01/12	06/30/12	STAFF ASSISTANT		7,725.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
		FORD, JANET M.	04/01/12 06/30/12	STAFF ASSISTANT		11,201.25
		FULLER, JANICE G	04/01/12 06/30/12	DISTRICT DIRECTOR		29,612.49
		GUARASCIO, TIFFANY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,750.00
		HENNESSEY, BRENDAN J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,527.49
		KLINE, DANIEL H	04/01/12 04/06/12	STAFF ASSISTANT		500.00
		MALDONADO, ALEXANDRA	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		16,737.51
		REBSCHER, DAWN	04/01/12 06/30/12	STAFF ASSISTANT		13,905.00
		STERN, MICHAEL A	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		TRACEY, TIMOTHY G	05/21/12 06/30/12	STAFF ASSISTANT		3,333.33
		WRIGHT, JOSEPH T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,389.99
		YUEN, PAMELA L	04/01/12 06/30/12	STAFF ASSISTANT		7,725.00
		ZACCARO, RAYMOND	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		218,607.05
TRAVEL						
04-02	AP 00415143	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		143.00
04-02	AP 00415148	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		210.00
05-04	AP 00439305	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		145.00
05-04	AP 00439306	CITIBANK GOV CARD SERVICE	03/01/12 03/04/12	COMMERCIAL TRANSPORTATION		303.00
05-04	AP 00439307	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		210.00
05-04	AP 00439310	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		140.00
05-04	AP 00439312	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		127.00
05-07	AP 00439669	GUARASCIO, TIFFANY	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		127.00
05-07	AP 00439673	GUARASCIO, TIFFANY	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		96.00
05-07	AP 00439676	ZACCARO, RAYMOND F.	02/12/12 02/12/12	PRIVATE AUTO MILEAGE		153.60
05-07	AP 00439680	ZACCARO, RAYMOND F.	02/12/12 02/12/12	LODGING		110.64
06-08	AP 00462055	WRIGHT, JOSEPH T.	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		106.00
06-08	AP 00462058	WRIGHT, JOSEPH T.	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		106.00
06-08	AP 00462061	WRIGHT, JOSEPH T.	06/22/12 06/22/12	TAXI/PARKING/TOLLS		2.75
06-08	AP 00462077	YUEN, PAMELA	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		19.80
06-08	AP 00462079	YUEN, PAMELA	05/18/12 05/18/12	TAXI/PARKING/TOLLS		5.00
06-08	AP 00462081	FULLER, JANICE G	04/27/12 04/27/12	TAXI/PARKING/TOLLS		12.00
06-08	AP 00462255	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		210.00
06-08	AP 00462256	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		233.00
06-08	AP 00462258	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		106.00
				TRAVEL TOTALS:		2,565.79
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415155	COMCAST CABLE COMMUNICATIONS	03/01/12 03/31/12	UTILITIES		92.57
04-16	AP 00423432	THE PARKING AUTHORITY	04/03/12 05/02/12	DISTRICT OFFICE PARKING		135.00
04-16	AP 00423658	IRENE WOOLEY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423955	KEATING DEVELOPMENT COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
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)		134.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		675.76

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.31
05-07	AP	00439684	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	189.82
05-07	AP	00439689	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	210.76
05-07	AP	00439691	PSE&G CO	02/06/12	03/06/12	UTILITIES	209.18
05-07	AP	00439723	COMCAST CABLE COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	92.57
05-16	AP	00445946	THE PARKING AUTHORITY	05/03/12	06/02/12	DISTRICT OFFICE PARKING	135.00
05-16	AP	00446171	IRENE WOOLEY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00446467	KEATING DEVELOPMENT COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
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)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	631.91
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.47
06-08	AP	00462063	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	192.20
06-08	AP	00462072	COMCAST CABLE COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	92.57
06-08	AP	00462073	PSE&G CO	04/04/12	05/04/12	UTILITIES	189.69
06-08	AP	00462076	REBSCHER, DAWN	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	27.00
06-08	AP	00462260	PSE&G CO	03/06/12	04/04/12	UTILITIES	190.74
06-16	AP	00467918	THE PARKING AUTHORITY	06/03/12	07/02/12	DISTRICT OFFICE PARKING	135.00
06-16	AP	00468140	IRENE WOOLEY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00468433	KEATING DEVELOPMENT COMPANY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
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)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	636.96
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,700.55
			PRINTING AND REPRODUCTION				
04-02	AP	00415151	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	67.00
04-02	AP	00415316	CONSTITUENT CONTACT MAIL	03/13/12	03/13/12	PRINTING & REPRODUCTION	17,489.00
06-08	AP	00462070	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	17,623.00
			OTHER SERVICES				
04-02	AP	00415315	WILLIAM BECKHORN	02/11/12	03/03/12	JANITORIAL AND MAINT SERV	200.00
04-02	AP	00415317	SECURALL MONITORING CORP.	04/01/12	05/01/12	SECURITY SERVICE	19.95
04-02	AP	00415318	SECURALL MONITORING CORP.	03/01/12	04/01/12	SECURITY SERVICE	19.95
04-02	AP	00415319	SECURALL MONITORING CORP.	03/01/12	04/01/12	SECURITY SERVICE	19.95
04-16	AP	00424140	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-07	AP	00439718	SECURALL MONITORING CORP.	04/01/12	05/01/12	SECURITY SERVICE	19.95
05-07	AP	00439720	WILLIAM BECKHORN	04/07/12	04/28/12	JANITORIAL AND MAINT SERV	200.00
05-07	AP	00439721	WILLIAM BECKHORN	03/10/12	03/31/12	JANITORIAL AND MAINT SERV	200.00
05-07	AP	00439726	SECURALL MONITORING CORP.	05/01/12	06/01/12	SECURITY SERVICE	19.95
05-16	AP	00446654	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-08	AP	00462083	WILLIAM BECKHORN	05/05/12	05/26/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468618	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,239.75
			SUPPLIES AND MATERIALS				
04-02	AP	00415149	WATCHUNG SPRING WATER	01/19/12	02/15/12	WATER	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
05-07	AP 00439694	DEER PARK	01/27/12 02/26/12	WATER		21.19
05-07	AP 00439698	POLAND SPRING WATER	02/01/12 02/29/12	WATER		45.02
05-07	AP 00439704	DEER PARK	02/27/12 03/26/12	WATER		21.19
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-46.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		5.25
06-08	AP 00462064	WATCHUNG SPRING WATER	04/12/12 05/09/12	WATER		33.66
06-08	AP 00462066	DEER PARK	03/27/12 04/26/12	WATER		36.19
06-08	AP 00462068	POLAND SPRING WATER	04/01/12 04/30/12	WATER		48.90
06-08	AP 00462259	POLAND SPRING WATER	03/01/12 03/31/12	WATER		52.85
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-39.65
					SUPPLIES AND MATERIALS TOTALS:	211.05
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		308.25
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		308.25
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		308.25
					EQUIPMENT TOTALS:	924.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,922.14
					OFFICE TOTALS:	<u>287,922.14</u>
2011 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00415320	U.S. CAPITOL HISTORICAL SOCIET	11/30/11 11/30/11	PRINTING & REPRODUCTION		1,135.00
					PRINTING AND REPRODUCTION TOTALS:	1,135.00
SUPPLIES AND MATERIALS						
04-19	AP 00429181	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		488.00
05-07	AP 00439708	BLOOMBERG FINANCE LP	12/27/11 12/27/11	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	6,338.00
EQUIPMENT						
04-19	AP 00429181	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,893.21
					EQUIPMENT TOTALS:	1,893.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,366.21
					OFFICE TOTALS:	<u>9,366.21</u>
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	610.99
					PERSONNEL COMPENSATION	203,107.17
					TRAVEL	6,059.34
					RENT, COMMUNICATION, UTILITIES	10,199.15
					PRINTING AND REPRODUCTION	1,486.23
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	4,952.06
						1,370.47
						417,556.13
						10,167.79
						17,898.24
						1,625.33
						10,272.50
						7,162.37

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					EQUIPMENT	1,620.00	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,672.83	233,388.44
					OFFICE TOTALS:	467,672.83	233,388.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	438.12
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	127.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	93.02
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.70
						FRANKED MAIL TOTALS:	610.99
PERSONNEL COMPENSATION							
			ABERDRABBO,FAHIM	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
			AKHTER, ASSAD	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	24,999.99
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL MANAGER	3,500.01
			ANDERSON, CELIA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,300.01
			BRUBAKER,PAUL E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,922.22
			BRUBAKER,PAUL E	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	658.33
			CASTALDO,KEITH C	04/01/12	06/30/12	ECONOMIC POLICY ADVISOR	12,000.00
			COLEMAN,KYLE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			DEANGELO,MICHELLE S	04/01/12	06/30/12	SCHEDULER	12,000.00
			DEPADUA, CARMEN	04/01/12	06/30/12	CASEWORKER	12,750.00
			EVERETT, NANCY D.	04/01/12	06/30/12	CASEWORKER	13,749.99
			GRINDROD, JACQUELINE	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
			MANDEL,ARTHUR L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MCTIERNAN,IAN E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
			MEGA, ANN C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,050.00
			MOLLOY,KRISTEN E	04/01/12	06/30/12	HEALTH POLICY ADVISOR	9,999.99
			MORALEZ, RITZY A.	04/01/12	06/30/12	CASEWORKER SUPERVISOR	4,376.66
			OSTRANDER,KATE	02/01/12	02/29/12	SHARED EMPLOYEE	-1,000.00
			RENDINA JR, PETER	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,049.99
			RICH, BENJAMIN J.	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
			VEENSTRA,ADAM J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	203,107.17
TRAVEL							
04-05	AP	00417424	RICH, BENJAMIN J.	03/23/12	03/24/12	COMMERCIAL TRANSPORTATION	305.00
04-12	AP	00421247	CITIBANK GOV CARD SERVICE	02/28/12	03/27/12	COMMERCIAL TRANSPORTATION	1,455.00
04-12	AP	00421248	CITY OF PATERSON PARKING	04/01/12	04/30/12	TAXI/PARKING/TOLLS	908.00
04-12	AP	00421249	CITY OF PATERSON PARKING	03/12/12	03/20/12	TAXI/PARKING/TOLLS	208.00
04-12	AP	00421250	DEPADUA, CARMEN	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	11.16
04-25	AP	00431726	DEPADUA, CARMEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	11.16
05-04	AP	00438593	RICH, BENJAMIN J.	03/11/12	04/11/12	PRIVATE AUTO MILEAGE	489.37
05-10	AP	00441861	CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	COMMERCIAL TRANSPORTATION	845.00
05-31	AP	00457516	RICH, BENJAMIN J.	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	332.00
05-31	AP	00457518	RICH, BENJAMIN J.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	22.00
06-04	AP	00459682	COLEMAN, KYLE	04/01/12	04/28/12	PRIVATE AUTO MILEAGE	334.65
06-08	AP	00462261	CITIBANK GOV CARD SERVICE	04/27/12	05/17/12	COMMERCIAL TRANSPORTATION	1,138.00
						TRAVEL TOTALS:	6,059.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414985	DIRECTV	03/18/12 04/17/12	UTILITIES		107.99
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.38
04-13	AP 00422242	XO COMMUNICATIONS	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		747.27
04-16	AP 00424564	TOWNSHIP OF BLOOMFIELD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		5.98
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		8.34
04-25	AP 00431724	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		317.14
04-25	AP 00431725	FEDERAL EXPRESS	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.28
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		9.06
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.30
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)		439.58
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		134.79
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		120.49
05-04	AP 00438572	DIRECTV	04/18/12 05/17/12	UTILITIES		107.99
05-04	AP 00438598	CITY OF PATERSON PARKING	04/09/12 04/18/12	DISTRICT OFFICE PARKING		312.00
05-13	AP 00442461	XO COMMUNICATIONS	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		749.22
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		5.98
05-16	AP 00447090	TOWNSHIP OF BLOOMFIELD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		5.59
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		8.59
05-24	AP 00453518	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		328.84
05-29	AR AC-05784	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		-6.74
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)		505.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		134.79
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		87.38
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		5.46
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		11.30
06-04	AP 00459244	DIRECTV	05/18/12 06/17/12	UTILITIES		107.99
06-08	AP 00462262	XO COMMUNICATIONS	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		745.75
06-16	AP 00469072	TOWNSHIP OF BLOOMFIELD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-18	AP 00469563	CITY OF PATERSON PARKING	05/04/12 05/24/12	DISTRICT OFFICE PARKING		520.00
06-18	AP 00469564	CITY OF PATERSON PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING		908.00
06-22	AP 00475236	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		311.34
06-22	AP 00475237	CITY OF PATERSON PARKING	05/01/12 05/01/12	DISTRICT OFFICE PARKING		908.00
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		10.60

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06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.87
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)	426.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	103.89
RENT, COMMUNICATION, UTILITIES TOTALS:							10,199.15
PRINTING AND REPRODUCTION							
04-11	AP	00388303	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	152.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
05-13	AP	00442465	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	691.03
05-16	AP	00445316	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	357.50
05-16	AP	00445317	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	237.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							1,486.23
OTHER SERVICES							
04-16	AP	00424216	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446729	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468693	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	00417420	OFFICE DEPOT	03/19/12	03/19/12	FOOD & BEVERAGE	26.99
04-13	AP	00377411	COLORADO CITY RECORD	01/09/12	01/26/12	WATER	-23.58
04-13	AP	00422239	POLAND SPRING WATER	02/27/12	03/26/12	WATER	23.74
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	48.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-79.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	131.99
05-04	AP	00438538	VEENSTRA, ADAM J.	03/21/12	04/20/12	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	00438543	VEENSTRA, ADAM J.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	10.70
05-04	AP	00438550	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	819.81
05-04	AP	00438553	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	79.41
05-04	AP	00438583	OFFICE DEPOT	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	2,547.00
05-10	AP	00441862	POLAND SPRING WATER	03/27/12	04/26/12	WATER	19.60
05-10	AP	00441866	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	19.98
05-10	AP	00441870	OFFICE DEPOT	04/21/12	04/21/12	HABITATION EXPENSE	176.99
05-10	AP	00441872	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	9.93
05-23	AP	00453503	XEROX CORPORATION	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	799.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	52.95
06-04	AP	00459229	AKHTER, ASSAD	05/11/12	05/11/12	FOOD & BEVERAGE	113.64
06-04	AP	00459684	COLEMAN, KYLE	05/11/12	05/11/12	FOOD & BEVERAGE	64.16
06-08	AP	00462264	POLAND SPRING WATER	04/27/12	05/26/12	WATER	19.68
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-89.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.75
SUPPLIES AND MATERIALS TOTALS:							4,952.06
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	270.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>233,388.44</u>
					OFFICE TOTALS:	<u><u>233,388.44</u></u>
2011 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	00422216	DEPADUA, CARMEN	11/09/11 12/14/11	PRIVATE AUTO MILEAGE	68.87
04-13	AP	00422218	DEPADUA, CARMEN	11/09/11 12/01/11	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	80.87
PRINTING AND REPRODUCTION						
05-23	AP	00453508	U.S. CAPITOL HISTORICAL SOCIET	11/28/11 11/28/11	PRINTING & REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
04-05	AP	00417870	CANON BUSINESS SOLUTIONS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	50.00
04-05	AP	00417871	CANON BUSINESS SOLUTIONS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	148.00
					SUPPLIES AND MATERIALS TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,378.87</u>
					OFFICE TOTALS:	<u><u>1,378.87</u></u>
2010 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-19	AP	00473833	STRAITON DESIGN SOURCE, INC.	06/14/12 06/14/12	NON-TECHNOLOGY SERVICE CONTR	165.00
					OTHER SERVICES TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>165.00</u>
					OFFICE TOTALS:	<u><u>165.00</u></u>
2012 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,002.11
					PERSONNEL COMPENSATION	362,123.97
					TRAVEL	12,275.31
					RENT, COMMUNICATION, UTILITIES	35,228.16
					PRINTING AND REPRODUCTION	50,473.40
					OTHER SERVICES	10,447.82
					SUPPLIES AND MATERIALS	4,031.20
					EQUIPMENT	1,320.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,902.57</u>
					OFFICE TOTALS:	<u><u>542,902.57</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	33,116.53

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04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	106.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	219.72	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	102.66	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	33,099.37	
							FRANKED MAIL TOTALS:	66,644.58
PERSONNEL COMPENSATION								
			ASH,ALESIA N	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,458.34	
			CAMPOS, LAURA M.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	30,277.26	
			CORDOVA, MAURA	04/01/12	06/30/12	PRESS SECRETARY/SCHEDULER	27,072.33	
			DE LA VARA,ELISA	04/01/12	06/30/12	DISTRICT DIRECTOR	31,250.01	
			ELLINGTON,LAURIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,337.50	
			GASCON,DOUGLAS M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,062.50	
			GUEVARA,CLARA	04/01/12	06/30/12	RECEPTIONIST/STAFF ASSISTANT	7,633.74	
			HERRERA-DANIELS, ESTHER M.	04/01/12	06/30/12	COMMUNITY LIAISON	18,834.75	
			PATRICK, RICHARD C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	5,391.24	
			SARACCO,BETH A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,812.50	
			SHEEHAN,JANE M	04/01/12	06/30/12	STAFF ASSISTANT	7,743.75	
							PERSONNEL COMPENSATION TOTALS:	177,873.92
TRAVEL								
04-10	AP	00419621	ASH, ALESIA N.	04/03/12	04/03/12	GASOLINE	54.60	
04-16	AP	00423986	ENTERPRISE FLEET SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	294.33	
04-16	AP	00424656	HON. ED PASTOR	03/26/12	03/30/12	COMMERCIAL TRANSPORTATION	641.20	
04-16	AP	00424658	HON. ED PASTOR	03/26/12	03/30/12	TAXI/PARKING/TOLLS	34.00	
04-16	AP	00424661	HON. ED PASTOR	03/26/12	03/26/12	MEALS	5.98	
04-30	AP	00435399	HON. ED PASTOR	04/16/12	04/20/12	TAXI/PARKING/TOLLS	34.00	
04-30	AP	00435401	HON. ED PASTOR	04/16/12	04/20/12	COMMERCIAL TRANSPORTATION	641.20	
04-30	AP	00435403	HON. ED PASTOR	04/16/12	04/16/12	MEALS	7.57	
05-01	AP	00436533	HON. ED PASTOR	04/25/12	04/25/12	TAXI/PARKING/TOLLS	18.50	
05-10	AP	00442211	HON. ED PASTOR	04/23/12	04/28/12	COMMERCIAL TRANSPORTATION	476.20	
05-10	AP	00442214	HON. ED PASTOR	04/23/12	04/23/12	MEALS	12.51	
05-10	AP	00442217	HON. ED PASTOR	04/23/12	04/28/12	TAXI/PARKING/TOLLS	32.00	
05-16	AP	00446498	ENTERPRISE FLEET SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	294.33	
05-18	AP	00449650	HON. ED PASTOR	05/07/12	05/07/12	TAXI/PARKING/TOLLS	18.00	
05-18	AP	00449652	HON. ED PASTOR	05/07/12	05/10/12	MEALS	15.31	
05-18	AP	00449686	HON. ED PASTOR	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	641.20	
05-30	AP	00457584	HON. ED PASTOR	05/14/12	05/19/12	COMMERCIAL TRANSPORTATION	641.20	
05-30	AP	00457585	HON. ED PASTOR	05/14/12	05/19/12	TAXI/PARKING/TOLLS	39.00	
05-30	AP	00457588	HON. ED PASTOR	05/14/12	05/19/12	MEALS	8.32	
06-01	AP	00458874	DE LA VARA,ELISA	05/25/12	05/25/12	GASOLINE	38.64	
06-01	AP	00458876	DE LA VARA,ELISA	05/25/12	05/25/12	TAXI/PARKING/TOLLS	5.00	
06-13	AP	00465119	HON. ED PASTOR	05/29/12	06/02/12	TAXI/PARKING/TOLLS	63.00	
06-13	AP	00465123	HON. ED PASTOR	06/02/12	06/02/12	MEALS	13.06	
06-13	AP	00465127	HON. ED PASTOR	06/01/12	06/02/12	LODGING	102.21	
06-14	AP	00466552	HON. ED PASTOR	05/29/12	06/02/12	COMMERCIAL TRANSPORTATION	641.20	
06-19	AP	00473038	HON. ED PASTOR	06/05/12	06/09/12	COMMERCIAL TRANSPORTATION	641.20	
06-19	AP	00473041	HON. ED PASTOR	06/05/12	06/09/12	TAXI/PARKING/TOLLS	40.00	
06-19	AP	00473046	HON. ED PASTOR	06/05/12	06/05/12	MEALS	9.83	
06-21	AP	00474943	ENTERPRISE FLEET SERVICES	06/01/12	06/30/12	AUTOMOBILE LEASE	294.33	
06-22	AP	00475802	HON. ED PASTOR	06/18/12	06/18/12	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	5,773.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		47.59
04-06	AP 00418529	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	600.59	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	48.99	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	13.56	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423093	ASU - UNIV CENTER BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	AP 00433219	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	109.61	
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)	92.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	160.82	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.05	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
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	60.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.37	
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	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	28.69	
05-16	AP 00445607	ASU - UNIV CENTER BUILDING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-24	AP 00455175	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	600.23	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	64.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	604.49	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-31	AP 00458128	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.56	
05-31	AP 00458556	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	604.45	
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)	92.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	159.07	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.05	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.02	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467582	ASU - UNIV CENTER BUILDING	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-26	AP 00477192	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.31	
06-28	AP 00479057	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	601.08	

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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)	92.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	158.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.78
PRINTING AND REPRODUCTION							
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-11	AP	00463869	J & R GRAPHICS AND PRINTING,	05/01/12	05/31/12	PRINTING & REPRODUCTION	25,306.52
						PRINTING AND REPRODUCTION TOTALS:	25,309.72
OTHER SERVICES							
04-16	AP	00424217	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446730	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468694	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	00429638	DE LA VARA,ELISA	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	32.32
04-26	AP	00433220	THE WASHINGTON POST	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	249.60
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	70.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	122.52
05-08	AP	00440858	CAMPOS, LAURA M.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	41.38
05-23	AP	00453655	CORDOVA, MAURA	05/06/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	92.54
05-23	AP	00453661	DE LA VARA,ELISA	05/10/12	05/10/12	AUTO EXPENSES	15.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	85.98
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)	595.70
06-18	AP	00472809	CAMPOS, LAURA M.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	13.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	93.97
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	349.68
						SUPPLIES AND MATERIALS TOTALS:	1,750.94
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	210.10
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	210.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	210.10
						EQUIPMENT TOTALS:	630.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,045.66
						OFFICE TOTALS:	302,045.66
2011 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	AP	00458399	CQ ROLL CALL GROUP	09/05/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	2,286.75
						SUPPLIES AND MATERIALS TOTALS:	2,286.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,286.75
						OFFICE TOTALS:	2,286.75
2012 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,273.33
							1,529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RON PAUL—Con.							
				PERSONNEL COMPENSATION	584,473.55	303,068.52	
				TRAVEL	2,537.62	2,270.49	
				RENT, COMMUNICATION, UTILITIES	28,186.38	16,074.81	
				PRINTING AND REPRODUCTION	311.80	311.80	
				OTHER SERVICES	13,067.00	6,903.50	
				SUPPLIES AND MATERIALS	11,330.22	9,472.16	
				EQUIPMENT	702.00	351.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,881.90	339,981.28	
				OFFICE TOTALS:	642,881.90	339,981.28	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	825.52	
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-24.00	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	427.37	
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-20.00	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	376.11	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-56.00	
					FRANKED MAIL TOTALS:	1,529.00	
PERSONNEL COMPENSATION							
				ARMSTRONG, DELORES	04/01/12 06/30/12	STAFF ASSISTANT	9,950.01
				BAILEY, JENNIFER N.	04/01/12 06/30/12	SHARED EMPLOYEE	6,249.99
				DEIST, JEFFREY E.	04/01/12 06/30/12	CHIEF OF STAFF	41,401.83
				DICK, ADAM	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	21,249.99
				GLOOR, JACKIE S.	04/01/12 06/30/12	DISTRICT DIRECTOR	13,666.66
				GLOOR, MICHELLE	04/01/12 06/30/12	CASEWORKER	14,000.01
				JOHNSON, HOLLY	04/01/12 04/30/12	STAFF ASSISTANT	3,750.00
				JOHNSON, HOLLY	05/01/12 06/30/12	EXECUTIVE ASST OFFICE MANAGER	7,500.00
				JOHNSON, STEPHEN	04/01/12 04/30/12	STAFF ASSISTANT	2,500.00
				JOHNSON, STEPHEN	05/01/12 06/30/12	FRONT OFFICE MANAGER	6,250.00
				KILE, DIANNA	04/01/12 04/30/12	DEPUTY DISTRICT DIRECTOR	6,250.00
				KILE, DIANNA	05/01/12 06/30/12	DISTRICT DIRECTOR	12,500.00
				LINDBLADE, TWILA A	04/01/12 06/30/12	FIELD REPRESENTATIVE	13,299.99
				MALONEY, CLIFF C	05/15/12 06/30/12	STAFF ASSISTANT	2,300.00
				MASHBURN, LYDIA J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	18,250.01
				MCADAMS, DANIEL L.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	23,249.99
				MILLS, RACHEL	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,999.99
				PINCKNEY, JAINNA L	04/01/12 06/30/12	SHARED EMPLOYEE	4,800.00
				ROELL, BRENDA G	04/01/12 06/30/12	STAFF ASSISTANT	11,500.01
				SINGLETON, NORMAN K.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	25,750.01
				SULLIVAN, LINDA W.	04/01/12 06/30/12	CASEWORKER	13,700.01
				TOLLETT, TRACEE L.	04/01/12 06/30/12	DISTRICT SCHEDULER	12,250.01
				WATTS, ION A.	04/01/12 06/30/12	CASEWORKER	16,700.01
					PERSONNEL COMPENSATION TOTALS:	303,068.52	

1700

TRAVEL									
04-05	AP	00417795	DEIST, JEFFREY E	02/20/12	02/24/12	LODGING			265.65
04-05	AP	00417796	DEIST, JEFFREY E	02/20/12	02/24/12	MEALS			65.29
04-05	AP	00417797	DEIST, JEFFREY E	02/20/12	02/24/12	CAR RENTAL			239.68
04-05	AP	00417798	DEIST, JEFFREY E	02/22/12	02/24/12	GASOLINE			116.36
04-05	AP	00417799	DEIST, JEFFREY E	02/24/12	02/24/12	TAXI/PARKING/TOLLS			50.00
04-05	AP	00417801	LINDBLADE, TWILA A	03/13/12	03/16/12	PRIVATE AUTO MILEAGE			38.51
04-05	AP	00417809	LINDBLADE, TWILA A	02/17/12	02/24/12	PRIVATE AUTO MILEAGE			66.06
04-05	AP	00417815	LINDBLADE, TWILA A	03/08/12	03/09/12	PRIVATE AUTO MILEAGE			29.73
04-05	AP	00417816	LINDBLADE, TWILA A	02/28/12	03/02/12	PRIVATE AUTO MILEAGE			45.11
04-30	AP	00435156	LINDBLADE, TWILA A	04/10/12	04/12/12	PRIVATE AUTO MILEAGE			72.99
04-30	AP	00435166	LINDBLADE, TWILA A	03/19/12	03/29/12	PRIVATE AUTO MILEAGE			103.74
05-23	AP	00453859	HON. RON PAUL	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION			538.10
05-25	AP	00455529	LINDBLADE, TWILA A	04/16/12	04/27/12	PRIVATE AUTO MILEAGE			101.17
05-25	AP	00455532	HON. RON PAUL	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION			538.10
									TRAVEL TOTALS: 2,270.49
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415555	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE			371.50
04-02	AP	00415557	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE			138.73
04-05	AP	00417789	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.72
04-05	AP	00417802	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.55
04-05	AP	00417803	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.84
04-05	AP	00417804	T-MOBILE	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-05	AP	00417805	T-MOBILE	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-05	AP	00417806	VERIZON BUSINESS	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE			484.78
04-05	AP	00417823	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.40
04-05	AP	00417826	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			586.77
04-05	AP	00417833	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.25
04-05	AP	00417834	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.84
04-13	AP	00421965	COMCAST CABLE	02/06/12	03/07/12	UTILITIES			69.24
04-16	AP	00423490	1ST NAT'L BANK OF LAKE JACKSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
04-16	AP	00423728	ASR-1501 MOCKINGBIRD LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			940.00
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)			100.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			363.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			17.08
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			113.11
04-27	AP	00434503	COMCAST CABLE	04/06/12	05/05/12	UTILITIES			69.24
04-27	AP	00434509	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE			143.52
04-27	AP	00434514	VERIZON BUSINESS	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE			526.11
04-30	AP	00435155	SUDDENLINK	04/19/12	05/18/12	UTILITIES			313.94
04-30	AP	00435170	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE			370.30
04-30	AP	00435174	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.58
04-30	AP	00435176	T-MOBILE	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL			4.68
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)			20.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL			11.72
05-16	AP	00446004	1ST NAT'L BANK OF LAKE JACKSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
05-16	AP	00446241	ASR-1501 MOCKINGBIRD LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
05-23	AP 00453844	VERIZON BUSINESS	04/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	571.99	
05-23	AP 00453846	SUDDENLINK	05/19/12 06/18/12	UTILITIES	311.70	
05-23	AP 00453851	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.18	
05-23	AP 00453855	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	138.02	
05-23	AP 00453857	COMCAST CABLE	05/06/12 06/05/12	UTILITIES	61.18	
05-25	AP 00455528	AT & T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.83	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	67.04	
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)	355.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	17.08	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	125.11	
06-16	AP 00467975	1ST NAT'L BANK OF LAKE JACKSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
06-16	AP 00468209	ASR-1501 MOCKINGBIRD LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
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)	357.04	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.08	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.81
PRINTING AND REPRODUCTION						
05-10	AP 00442395	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	68.95	
05-10	AP 00442403	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	71.90	
05-23	AP 00453856	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION	170.95	
					PRINTING AND REPRODUCTION TOTALS:	311.80
OTHER SERVICES						
04-02	AP 00415550	GOVTRENDS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-05	AP 00417828	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-05	AP 00417831	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-16	AP 00424339	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446852	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455538	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-16	AP 00468815	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,903.50
SUPPLIES AND MATERIALS						
04-02	AP 00415552	QUENCH USA LLC	02/01/12 04/30/12	WATER	74.91	
04-02	AP 00415554	CULLIGAN WATER SYSTEMS	02/01/12 02/29/12	WATER	45.75	
04-05	AP 00417807	AQUA BEVERAGE COMPANY	02/10/12 02/29/12	WATER	30.08	
04-05	AP 00417808	TEXAS STATE DIRECTORY PRESS	02/23/12 02/23/12	PUBLICATIONS/REFERENCE MAT'L	9.50	
04-05	AP 00417811	LINDBLADE,TWILA A	02/21/12 02/21/12	FOOD & BEVERAGE	25.00	
04-05	AP 00417817	LINDBLADE,TWILA A	03/01/12 03/01/12	FOOD & BEVERAGE	25.00	
04-05	AP 00417820	ACCURATE WORD LLC.	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	68.95	
04-27	AP 00434519	CULLIGAN WATER SYSTEMS	03/01/12 03/30/12	WATER	17.75	

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04-27	AP	00434531	AQUA BEVERAGE COMPANY	03/22/12	03/31/12	WATER	25.08
04-30	AP	00435160	LINDBLADE,TWILA A	04/10/12	04/10/12	FOOD & BEVERAGE	15.00
04-30	AP	00435168	LINDBLADE,TWILA A	03/20/12	03/20/12	FOOD & BEVERAGE	45.00
04-30	AP	00435172	ACCURATE WORD LLC.	04/12/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L	71.90
04-30	AP	00435180	THE WALL STREET JOURNAL	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	413.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-133.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	348.11
05-10	AP	00442395	ACCURATE WORD LLC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-68.95
05-10	AP	00442403	ACCURATE WORD LLC.	04/12/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L	-71.90
05-23	AP	00453848	AQUA BEVERAGE COMPANY	04/12/12	04/30/12	WATER	40.86
05-23	AP	00453853	CULLIGAN WATER SYSTEMS	04/27/12	04/27/12	WATER	24.40
05-23	AP	00453862	ACCURATE WORD LLC.	04/26/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	39.90
05-25	AP	00455531	LINDBLADE,TWILA A	03/13/12	04/26/12	FOOD & BEVERAGE	63.00
05-25	AP	00455533	QUENCH USA LLC	05/01/12	07/31/12	WATER	74.91
05-25	AP	00455539	CQ ROLL CALL GROUP	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	7,956.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-74.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	201.22
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	99.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-251.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	357.55
						SUPPLIES AND MATERIALS TOTALS:	9,472.16
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	117.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	117.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,981.28
						OFFICE TOTALS:	339,981.28
2011 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	280.69
						FRANKED MAIL TOTALS:	280.69
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417792	SUDDENLINK	09/19/11	10/18/11	UTILITIES	316.42
04-12	AP	00414541	AT & T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	-341.80
04-17	AP	00425559	AT&T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.80
06-19	AR	AC-05963	AT & T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	-341.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.38
PRINTING AND REPRODUCTION							
04-05	AP	00417790	ACCURATE WORD, LLC	08/05/11	08/05/11	PRINTING & REPRODUCTION	101.90
04-05	AP	00417791	ACCURATE WORD, LLC	10/25/11	10/25/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	141.80
OTHER SERVICES							
04-05	AP	00417793	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	185.00
SUPPLIES AND MATERIALS							
04-05	AP	00417800	QUENCH USA LLC	08/01/11	10/31/11	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	74.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>657.02</u>
					OFFICE TOTALS:	<u><u>657.02</u></u>
2012 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,478.51
					PERSONNEL COMPENSATION	408,879.98
					TRAVEL	31,354.69
					RENT, COMMUNICATION, UTILITIES	44,319.07
					PRINTING AND REPRODUCTION	87,418.56
					OTHER SERVICES	15,672.50
					SUPPLIES AND MATERIALS	8,750.96
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,564.27
					OFFICE TOTALS:	<u><u>424,264.24</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	368.18
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	647.36
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	28,223.12
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	4,741.28
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	31,231.39
					FRANKED MAIL TOTALS:	65,211.33
PERSONNEL COMPENSATION						
				04/01/12 06/30/12	BAUGH, R P	3,750.00
				04/01/12 06/30/12	CAVANAUGH, MARGARET	14,175.00
				04/01/12 06/30/12	COLEMAN, JACOB P	7,500.00
				04/01/12 06/30/12	COMMERS, KELLI	18,750.00
				04/01/12 06/30/12	COUNTRYMAN, GINA L	10,500.00
				04/01/12 06/30/12	ESAU, LAURIE L	42,102.75
				04/01/12 06/30/12	GALLIVAN, MATTHEW	9,000.00
				04/01/12 06/30/12	GLAWE, CRYSTEN M	9,999.99
				04/01/12 06/30/12	HELLIER, LUKE M	11,250.00
				04/01/12 06/30/12	JACOBSON, NOAH	19,250.01
				04/01/12 06/30/12	JOHNSON, STACEY A	21,249.99
				04/01/12 06/30/12	KHANNA, DEREK S	1,250.01
				04/01/12 06/30/12	MEYER, KATHERINE R	14,041.67
				04/01/12 06/30/12	MINARDI, PHILIP J	8,750.01
				04/01/12 06/30/12	YATES, JOHN-PAUL I	8,500.00
					PERSONNEL COMPENSATION TOTALS:	200,069.43
TRAVEL						
04-11	AP	00420689	CITIBANK GOV CARD SERVICE	03/01/12 04/07/12	COMMERCIAL TRANSPORTATION	2,666.10

04-11	AP	00420693	CITIBANK GOV CARD SERVICE	02/28/12	03/21/12	TRAVEL SUBSISTENCE	3,220.05
04-11	AP	00420694	HON. ERIK PAULSEN	03/09/12	03/09/12	MEALS	3.41
04-11	AP	00420699	ERICKSON, TOM	03/11/12	03/23/12	PRIVATE AUTO MILEAGE	69.35
04-11	AP	00420704	COMMERS.KELLI	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	41.80
04-11	AP	00420709	HEILLER, LUKE	03/02/12	03/25/12	PRIVATE AUTO MILEAGE	125.21
04-17	AP	00425264	ESAU,LAURIE L	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	74.10
04-18	AP	00429146	ESAU,LAURIE L	03/05/12	03/21/12	TRAVEL SUBSISTENCE	109.03
04-25	AP	00432253	JACOBSON, NOAH	04/09/12	04/12/12	PRIVATE AUTO MILEAGE	114.00
04-25	AP	00432263	JACOBSON, NOAH	04/10/12	04/11/12	TAXI/PARKING/TOLLS	27.00
05-02	AP	00437119	JOHNSON,STACEY A	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-07	AP	00440052	HEILLER, LUKE	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	209.00
05-13	AP	00442897	CAVANAUGH, MARGARET	01/20/12	04/17/12	PRIVATE AUTO MILEAGE	106.87
05-13	AP	00442898	CAVANAUGH, MARGARET	02/09/12	02/09/12	MEALS	21.97
05-13	AP	00442902	ESAU,LAURIE L	04/13/12	05/01/12	PRIVATE AUTO MILEAGE	112.10
05-13	AP	00442904	ESAU,LAURIE L	04/17/12	04/30/12	TRAVEL SUBSISTENCE	122.08
05-17	AP	00447953	CITIBANK GOV CARD SERVICE	03/29/12	05/12/12	COMMERCIAL TRANSPORTATION	4,368.40
05-17	AP	00447956	CITIBANK GOV CARD SERVICE	04/13/12	05/10/12	TRAVEL SUBSISTENCE	2,817.64
05-30	AP	00456858	JOHNSON,STACEY A	05/08/12	05/16/12	TAXI/PARKING/TOLLS	27.00
05-30	AP	00456863	HON. ERIK PAULSEN	05/15/12	05/15/12	MEALS	7.60
06-05	AP	00460274	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	TRAVEL SUBSISTENCE	3,875.00
06-06	AP	00460270	CITIBANK GOV CARD SERVICE	04/28/12	06/05/12	COMMERCIAL TRANSPORTATION	1,714.80
06-12	AP	00463281	JOHNSON,STACEY A	06/01/12	06/01/12	TAXI/PARKING/TOLLS	40.00
06-12	AP	00463287	HEILLER, LUKE	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	251.15
06-13	AP	00465291	GLAWE, CRYSTEN M.	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	53.00
06-22	AP	00475302	ESAU,LAURIE L	05/10/12	06/01/12	PRIVATE AUTO MILEAGE	108.00
06-22	AP	00475304	ESAU,LAURIE L	05/16/12	06/01/12	TRAVEL SUBSISTENCE	174.93
06-27	AP	00476797	HON. ERIK PAULSEN	06/15/12	06/15/12	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	20,482.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	11.65
04-11	AP	00420707	COMMERS.KELLI	03/05/12	03/05/12	TEMPORARY SPACE RENTAL	75.00
04-11	AP	00420934	COMCAST CABLE	04/07/12	05/06/12	UTILITIES	376.03
04-16	AP	00423433	STAR BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.59
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)	1,160.75
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	18.36
05-02	AP	00437128	ICONSTITUENT	03/06/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	5,900.00
05-02	AP	00437131	ICONSTITUENT	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	126.14
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.68
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.05
05-16	AP	00445947	STAR BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-17	AP	00447959	COMCAST CABLE	05/07/12	06/06/12	UTILITIES	375.86
05-17	AP	00447963	ICONSTITUENT	04/23/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	46.52
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	103.67
05-23	AP	00453641	ICONSTITUENT	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.35	
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)	978.67	
06-01	AP 00458397	EARLE BROWN HERITAGE CENTER	05/07/12 05/07/12	TEMPORARY SPACE RENTAL	1,500.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	48.55	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-13	AP 00465298	COMCAST	06/07/12 07/06/12	UTILITIES	384.32	
06-16	AP 00467919	STAR BANK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	43.28	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-22	AP 00475306	FEDEX	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	24.36	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	39.47	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.02	
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)	131.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	962.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,565.33	
PRINTING AND REPRODUCTION						
04-09	AP 00419449	KONICA MINOLTA BUSINESS	02/07/12 03/07/12	PRINTING & REPRODUCTION	34.31	
04-11	AP 00420702	COUNTRYMAN, GINA	01/06/12 01/06/12	PRINTING & REPRODUCTION	6.00	
04-11	AP 00420714	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS	3,000.00	
04-11	AP 00420717	THE FRANKING GROUP	02/15/12 02/15/12	PRINTING & REPRODUCTION	15,340.00	
04-11	AP 00420946	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-25	AP 00432268	ACCURATE WORD LLC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	39.90	
04-25	AP 00432269	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	22.40	
05-02	AP 00437124	KONICA MINOLTA BUSINESS	03/07/12 04/07/12	PRINTING & REPRODUCTION	26.62	
05-17	AP 00447878	THE FRANKING GROUP	04/05/12 04/05/12	PRINTING & REPRODUCTION	14,233.00	
05-23	AP 00453625	KONICA MINOLTA BUSINESS	04/07/12 05/07/12	PRINTING & REPRODUCTION	63.48	
05-23	AP 00453629	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	61.85	
05-23	AP 00453635	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	507.50	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
05-30	AP 00456867	JOHNSON,STACEY A	05/15/12 05/15/12	PRINTING & REPRODUCTION	465.03	
06-01	AP 00458395	EDINA PUBLIC SCHOOLS	05/14/12 05/14/12	PRINTING & REPRODUCTION	75.00	
06-05	AP 00460277	THE FRANKING GROUP	04/24/12 04/24/12	PRINTING & REPRODUCTION	15,013.00	
06-12	AP 00463295	COUNTRYMAN, GINA	05/04/12 05/29/12	PRINTING & REPRODUCTION	56.98	
06-13	AP 00465301	THE FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION	6,667.00	
06-22	AP 00475308	KONICA MINOLTA BUSINESS	05/07/12 06/07/12	PRINTING & REPRODUCTION	72.24	
06-22	AP 00475309	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	17,027.00	
06-22	AP 00475311	THE FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION	14,143.00	

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06-27	AP	00476791	JOHNSON,STACEY A	06/18/12	06/18/12	PRINTING & REPRODUCTION	224.16
						PRINTING AND REPRODUCTION TOTALS:	87,155.07
			OTHER SERVICES				
04-11	AP	00420712	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
04-16	AP	00424218	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-07	AP	00440049	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
05-16	AP	00446731	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00465299	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
06-16	AP	00468695	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,863.50
			SUPPLIES AND MATERIALS				
04-11	AP	00420697	HON. ERIK PAULSEN	03/09/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
04-11	AP	00420701	COUNTRYMAN, GINA	02/22/12	02/22/12	FOOD & BEVERAGE	87.34
04-11	AP	00420942	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-11	AP	00420949	CAPITOL IDEA TECHNOLOGY, INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	520.00
04-12	AP	00421471	INDEPENDENT SCHOOL DISTRICT NO. 279	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	27.00
04-12	AP	00421475	HOPKINS PUBLIC SCHOOLS	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	50.00
04-12	AP	00421477	BERTELSON TOTAL OFFICE	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	127.82
04-13	AP	00422514	INDEPENDENT SCHOOL DISTRICT NO. 272	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-17	AP	00425268	BERTELSON TOTAL OFFICE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	62.12
04-25	AP	00432261	HON. ERIK PAULSEN	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	21.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-130.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	282.72
05-02	AP	00437123	BERTELSON TOTAL OFFICE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	325.98
05-03	AP	00438367	HON. ERIK PAULSEN	04/09/12	05/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
05-03	AP	00438370	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-04	AP	00438376	ABC NEWSPAPERS	06/05/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	38.00
05-13	AP	00442899	CAVANAUGH, MARGARET	04/17/12	04/17/12	FOOD & BEVERAGE	14.97
05-17	AP	00447879	CAPITOL IDEA TECHNOLOGY, INC.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	109.00
05-17	AP	00447960	BLOOMINGTON THEATRE & ART	05/02/12	05/02/12	FOOD & BEVERAGE	263.62
05-23	AP	00453619	STAR TRIBUNE	04/06/12	07/06/12	PUBLICATIONS/REFERENCE MAT'L	25.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-51.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	152.01
06-05	AP	00460275	BERTELSON TOTAL OFFICE	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	149.94
06-12	AP	00463268	HON. ERIK PAULSEN	05/09/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	9.99
06-13	AP	00465297	FEDEX	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	19.30
06-13	AP	00465300	SUN PATRIOT NEWSPAPERS	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	158.00
06-27	AP	00476801	HON. ERIK PAULSEN	06/08/12	06/08/12	HABITATION EXPENSE	59.00
06-28	AP	00479116	BERTELSON TOTAL OFFICE	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	113.79
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-219.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	4,915.61
						SUPPLIES AND MATERIALS TOTALS:	7,226.99
			EQUIPMENT				
06-05	AP	00460427	CAPITOL IDEA TECHNOLOGY, INC.	05/29/12	05/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	690.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,264.24
						OFFICE TOTALS:	424,264.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-18	AP 00429055	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	309.00	
					SUPPLIES AND MATERIALS TOTALS:	309.00
EQUIPMENT						
04-18	AP 00429053	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,969.00	
04-18	AP 00429058	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	111.00	
04-18	AP 00429060	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	WARRANTIES	152.00	
					EQUIPMENT TOTALS:	6,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,541.00
					OFFICE TOTALS:	6,541.00
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,502.23
					PERSONNEL COMPENSATION	474,226.22
					TRAVEL	7,313.25
					RENT, COMMUNICATION, UTILITIES	65,601.43
					PRINTING AND REPRODUCTION	23,289.15
					OTHER SERVICES	13,016.00
					SUPPLIES AND MATERIALS	2,313.14
					EQUIPMENT	3,927.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,188.58
					OFFICE TOTALS:	325,408.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	36,097.82	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	54.25	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	50.00	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	30.75	
					FRANKED MAIL TOTALS:	36,232.82
PERSONNEL COMPENSATION						
					ALEXANDER, LAVERNE	38,750.01
					CAMPBELL, PATRICIA M.	4,662.51
					COLLIER, TIA	14,705.01
					CRUZ, ISABEL	18,972.51
					HATCHETT, YVONNE	10,415.01
					JOHNSON, BLAKE	12,822.51
					MAKINGS, CHARLES M	11,250.00
					MURRAY, DARLENE P.	16,677.51
					RAMOS, MARIA D.	14,625.00
					SAJERY, ALGENE T	2,750.01

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		SALAAM,AMIRAH S	04/01/12	05/31/12	PRESS SECRETARY/SENIOR ADVISOR	11,166.66
		SAUNDERS,THOMAS G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
		SIMPSON,WILLIAM	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	8,750.01
		SNEED BYERS, ADRIENNE E.	04/01/12	06/30/12	DISTRICT DIRECTOR	27,887.49
		THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,462.50
		TURNER, RICHARD	04/01/12	06/30/12	SPECIAL ASSISTANT	12,538.74
		WYNN, NAOMI	04/01/12	06/30/12	SPECIAL ASSISTANT	20,775.00
					PERSONNEL COMPENSATION TOTALS:	239,960.49
		PERSONNEL BENEFITS				
AP		TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	-72.00
AP		TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
05-03	AP	00437685 WYNN, NAOMI	04/24/12	04/25/12	LODGING	224.00
05-14	AP	00443471 SNEED BYERS, ADRIENNE E.	04/24/12	04/25/12	COMMERCIAL TRANSPORTATION	199.80
05-14	AP	00443474 CRUZ, ISABEL	04/24/12	04/26/12	LODGING	537.52
05-15	AP	00443967 JOHNSON, BLAKE	04/24/12	04/25/12	PRIVATE AUTO MILEAGE	243.10
05-15	AP	00443972 HATCHETT, YVONNE	04/24/12	04/25/12	COMMERCIAL TRANSPORTATION	408.00
05-15	AP	00443975 JOHNSON, BLAKE	04/24/12	04/25/12	TAXI/PARKING/TOLLS	42.70
05-21	AP	00452495 HATCHETT, YVONNE	04/24/12	04/25/12	LODGING	307.33
05-21	AP	00452497 TURNER, RICHARD	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	225.00
06-13	AP	00464722 DONALD M PAYNE JR	01/10/12	01/17/12	GASOLINE	75.19
06-13	AP	00464725 DONALD M PAYNE JR	01/16/12	01/16/12	TAXI/PARKING/TOLLS	1.65
06-13	AP	00464733 DONALD M PAYNE JR	01/03/12	01/03/12	CAR RENTAL	752.88
06-13	AP	00464812 DONALD M PAYNE JR	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	372.80
06-13	AP	00464816 DONALD M PAYNE JR	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	335.00
06-13	AP	00464819 DONALD M PAYNE JR	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	115.60
06-13	AP	00464822 DONALD M PAYNE JR	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	459.80
06-13	AP	00464826 DONALD M PAYNE JR	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	193.00
06-13	AP	00464855 DONALD M PAYNE JR	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	347.00
06-13	AP	00464856 DONALD M PAYNE JR	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	459.80
06-13	AP	00464858 DONALD M PAYNE JR	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	00464861 DONALD M PAYNE JR	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	372.80
06-14	AP	00466217 DONALD M PAYNE JR	01/12/12	01/17/12	CAR RENTAL	273.96
06-14	AP	00466220 DONALD M PAYNE JR	01/20/12	01/23/12	CAR RENTAL	205.72
					TRAVEL TOTALS:	6,182.65
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	27.86
04-04	AP	00417152 VERIZON	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	231.09
04-04	AP	00417154 VERIZON	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	173.45
04-05	AP	00417156 CABLEVISION OF RARITAN VALLEY	03/23/12	04/22/12	UTILITIES	67.76
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	27.22
04-16	AP	00423713 333 NORTH BROAD STREET	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
04-16	AP	00423714 COUNTY OF ESSEX	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
04-16	AP	00423948 URBAN LEAGUE OF HUDSON COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-18	AP	00428448 PITNEY BOWES INC	01/01/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	117.00
04-18	AP	00428449 CABLEVISION	04/01/12	04/30/12	UTILITIES	74.90
04-19	AP	00429195 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00429195 UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD M. PAYNE—Con.						
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)	871.55	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	515.12	
04-30	AP	00435945	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.44	
05-02	AP	00437165	01/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	117.00	
05-02	AP	00437168	01/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)	180.00	
05-02	AP	00437169	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	239.52	
05-14	AP	00443425	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	172.75	
05-14	AP	00443428	04/23/12 05/22/12	UTILITIES	67.76	
05-16	AP	00446226	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
05-16	AP	00446227	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
05-16	AP	00446460	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-30	AP	00457347	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	200.00	
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 SERV (TRANSFER)	134.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	819.16	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	503.82	
06-01	AP	00458530	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-07	AP	00462102	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	229.46	
06-07	AP	00462105	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	170.15	
06-07	AP	00462156	05/23/12 06/22/12	UTILITIES	67.76	
06-16	AP	00468194	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
06-16	AP	00468195	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
06-16	AP	00468426	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-21	AP	00474471	06/01/12 06/30/12	UTILITIES	74.90	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	232.90	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	248.24	
06-25	AP	00476475	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	4.23	
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)	869.43	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,164.29
OTHER SERVICES						
04-16	AP	00423048	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-02	AP	00437171	03/21/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR	89.00	
05-03	AP	00438155	04/12/12 04/12/12	JANITORIAL AND MAINT SERV	400.00	
05-16	AP	00445562	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00467537	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,652.50

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SUPPLIES AND MATERIALS									
04-04	AP	00417158	HAGUE QUALITY WATER OF MD INC	03/22/12	03/22/12	WATER			59.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			48.43
05-02	AP	00437172	HAGUE QUALITY WATER OF MD INC	04/22/12	04/22/12	WATER			59.00
05-21	AP	00452491	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			75.02
05-21	AP	00452492	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)			128.39
05-21	AP	00452493	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)			44.17
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			48.43
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			31.96
SUPPLIES AND MATERIALS TOTALS:									494.40
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			246.32
05-15	AP	00443794	GEM LASER EXPRESS INC	02/07/12	02/07/12	MAINTENANCE / REPAIRS			275.00
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			235.73
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			482.05
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			482.05
EQUIPMENT TOTALS:									1,721.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:									325,408.30
OFFICE TOTALS:									325,408.30

2011 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-13	AP	00464717	DONALD M PAYNE JR	01/01/12	01/01/12	GASOLINE			52.35
06-13	AP	00464729	DONALD M PAYNE JR	12/23/11	01/02/12	CAR RENTAL			920.04
06-13	AP	00464738	DONALD M PAYNE JR	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION			105.00
06-13	AP	00464740	DONALD M PAYNE JR	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION			390.70
06-13	AP	00464742	DONALD M PAYNE JR	07/01/11	07/18/11	COMMERCIAL TRANSPORTATION			392.70
06-13	AP	00464746	DONALD M PAYNE JR	07/22/11	07/24/11	COMMERCIAL TRANSPORTATION			887.40
06-13	AP	00464749	DONALD M PAYNE JR	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION			291.00
06-13	AP	00464751	DONALD M PAYNE JR	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION			402.00
06-13	AP	00464753	DONALD M PAYNE JR	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION			78.00
06-13	AP	00464757	DONALD M PAYNE JR	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION			370.70
06-13	AP	00464761	DONALD M PAYNE JR	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION			337.00
06-13	AP	00464763	DONALD M PAYNE JR	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION			267.00
06-13	AP	00464787	DONALD M PAYNE JR	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			372.70
06-13	AP	00464790	DONALD M PAYNE JR	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION			372.70
06-13	AP	00464793	DONALD M PAYNE JR	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			273.00
06-13	AP	00464794	DONALD M PAYNE JR	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION			462.70
06-13	AP	00464798	DONALD M PAYNE JR	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION			314.00
06-13	AP	00464800	DONALD M PAYNE JR	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION			370.70
06-13	AP	00464803	DONALD M PAYNE JR	09/21/11	09/22/11	COMMERCIAL TRANSPORTATION			335.00
06-13	AP	00464807	DONALD M PAYNE JR	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION			370.70
06-13	AP	00464808	DONALD M PAYNE JR	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION			370.70
06-13	AP	00464862	DONALD M PAYNE JR	01/04/11	12/12/11	GASOLINE			1,165.92
06-13	AP	00464863	DONALD M PAYNE JR	01/08/11	12/07/11	TAXI/PARKING/TOLLS			78.05
06-13	AP	00464876	DONALD M PAYNE JR	01/13/11	04/15/11	TAXI/PARKING/TOLLS			28.00
06-13	AP	00464878	DONALD M PAYNE JR	03/12/11	06/15/11	TAXI/PARKING/TOLLS			154.00
06-13	AP	00464882	DONALD M PAYNE JR	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION			372.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
06-13	AP 00464883	DONALD M PAYNE JR	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		459.70
06-13	AP 00464885	DONALD M PAYNE JR	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		297.00
06-13	AP 00464887	DONALD M PAYNE JR	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION		372.70
06-13	AP 00464889	DONALD M PAYNE JR	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		372.70
06-14	AP 00464866	DONALD M PAYNE JR	01/12/11 03/23/11	TAXI/PARKING/TOLLS		62.75
					TRAVEL TOTALS:	11,099.61
SUPPLIES AND MATERIALS						
04-04	AP 00417157	MORE DIRECT INC	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		151.19
					SUPPLIES AND MATERIALS TOTALS:	151.19
EQUIPMENT						
06-12	AP 00463754	MORE DIRECT INC	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,114.08
06-13	AP 00463756	MORE DIRECT INC	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		813.50
					EQUIPMENT TOTALS:	1,927.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,178.38
					OFFICE TOTALS:	13,178.38
2010 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP 00464765	DONALD M PAYNE JR	01/27/10 12/10/10	TAXI/PARKING/TOLLS		189.64
06-13	AP 00464767	DONALD M PAYNE JR	02/26/10 08/05/10	TAXI/PARKING/TOLLS		16.00
06-13	AP 00464772	DONALD M PAYNE JR	05/04/10 05/04/10	GASOLINE		20.00
06-13	AP 00464776	DONALD M PAYNE JR	10/29/10 11/12/10	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	249.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.64
					OFFICE TOTALS:	249.64
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,850.72
					PERSONNEL COMPENSATION	475,905.78
					TRAVEL	70,986.27
					RENT, COMMUNICATION, UTILITIES	53,779.66
					PRINTING AND REPRODUCTION	3,977.92
					OTHER SERVICES	28,535.00
					SUPPLIES AND MATERIALS	9,227.80
					EQUIPMENT	3,388.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,651.83
					OFFICE TOTALS:	648,651.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		630.53

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-40.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	692.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-13.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	580.28
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	200.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-27.36
FRANKED MAIL TOTALS:							2,022.09

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	1,500.00
CARTER, BOBBY G	04/01/12	06/30/12	SENIOR ADVISOR	9,999.99
CUFF, PATRICK	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
CUNNINGHAM, ALLISON	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,000.00
DICKERMAN, JAMIE	04/01/12	06/30/12	PRESS SECRETARY	7,500.00
HEFFLEY, JASON A	04/01/12	05/31/12	SHARED EMPLOYEE	19,916.66
HEFFLEY, JASON A	06/01/12	06/30/12	DEPUTY CHIEF OF STAFF	9,958.33
HYTHA, EMILY M	04/10/12	06/30/12	SHARED EMPLOYEE	270.00
IBARBO, PETER	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,249.99
KEITHLEY, TIMOTHY S	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
MANATT, CLAIRE E	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,750.01
MARTINEZ, JOHN J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
MIRANDA, ROSA T	06/01/12	06/30/12	PAID INTERN	1,800.00
MORRIS, MARY E	04/01/12	06/30/12	CONSTITUENT SERVICES	9,999.99
MORSBACH, RONALD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,249.99
RILEY, ZACH	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,874.99
ROMERO, BARBARA L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01
SALAS, GLORIA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
SHUFFIELD, JONATHAN M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
SICHLER, ERICA E	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,083.34
WILLENS, TODD D	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
WILLIFORD, ADRIAN	04/01/12	06/30/12	LEGAL RESEARCH ASSISTANT	7,500.00
WILLINGHAM, KRISTEN	04/01/12	06/30/12	STAFF ASSISTANT	7,083.34
PERSONNEL COMPENSATION TOTALS:				243,361.63

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TRAVEL

04-02	AP	00415628	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE	153.23
04-02	AP	00415630	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	TRAVEL SUBSISTENCE	53.65
04-12	AP	00421812	CUNNINGHAM, ALLISON	03/14/12	03/14/12	MEALS	15.19
04-12	AP	00421813	SICHLER, ERICA E	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	664.00
04-12	AP	00421815	MARTINEZ, JOHN	03/05/12	03/31/12	PRIVATE AUTO MILEAGE	570.50
04-12	AP	00421816	MARTINEZ, JOHN	01/12/12	01/13/12	LODGING	89.70
04-12	AP	00421818	ROMERO, BARBARA	01/06/12	02/21/12	LODGING	549.22
04-12	AP	00421824	SALAS, GLORIA	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	214.00
04-12	AP	00421826	MORRIS, MARY E	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	150.00
04-12	AP	00421831	ROMERO, BARBARA	01/06/12	03/27/12	PRIVATE AUTO MILEAGE	2,133.00
04-13	AP	00421917	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	25.00
04-13	AP	00421924	CITIBANK GOV CARD SERVICE	03/04/12	03/26/12	MEALS	112.92
04-13	AP	00421931	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	LODGING	1,145.22
04-13	AP	00421940	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	TAXI/PARKING/TOLLS	137.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
04-13	AP 00421956	CUNNINGHAM, ALLISON	03/13/12 03/22/12	TRAVEL SUBSISTENCE		1,172.24
04-13	AP 00421968	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		188.80
04-13	AP 00421984	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		277.60
04-13	AP 00421990	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		270.60
04-13	AP 00421996	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		702.60
04-13	AP 00421999	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		175.80
04-13	AP 00422004	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		671.60
04-13	AP 00422007	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		270.60
04-16	AP 00424917	RILEY, ZACH	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		665.50
04-16	AP 00424928	KEITHLEY, TIM	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		1,700.00
04-16	AP 00424937	HON. STEVAN PEARCE	03/21/12 03/21/12	TAXI/PARKING/TOLLS		27.00
04-16	AP 00424941	HON. STEVAN PEARCE	03/13/12 03/18/12	MEALS		30.55
04-19	AP 00429200	WILLENS, TODD	03/14/12 03/14/12	TAXI/PARKING/TOLLS		45.00
04-19	AP 00429203	CUNNINGHAM, ALLISON	03/18/12 03/19/12	CAR RENTAL		189.78
04-19	AP 00429205	CUNNINGHAM, ALLISON	03/15/12 03/16/12	LODGING		86.43
04-19	AP 00429420	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		207.80
04-19	AP 00429421	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		571.40
04-19	AP 00429423	CITIBANK GOV CARD SERVICE	03/14/12 03/16/12	MEALS		324.22
04-19	AP 00429424	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	CAR RENTAL		555.86
04-19	AP 00429426	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	GASOLINE		60.83
04-23	AP 00431156	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		506.10
04-23	AP 00431159	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	MEALS		7.85
04-23	AP 00431165	CITIBANK GOV CARD SERVICE	03/15/12 03/18/12	TRAVEL SUBSISTENCE		866.51
04-23	AP 00431214	CITIBANK GOV CARD SERVICE	03/14/12 03/18/12	COMMERCIAL TRANSPORTATION		50.00
04-23	AP 00431216	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	MEALS		5.65
04-23	AP 00431217	CITIBANK GOV CARD SERVICE	03/14/12 03/16/12	LODGING		579.96
04-25	AP 00431213	CITIBANK GOV CARD SERVICE	03/14/12 03/19/12	TAXI/PARKING/TOLLS		121.03
04-27	AP 00433866	CITIBANK GOV CARD SERVICE	02/29/12 03/08/12	MEALS		59.93
04-27	AP 00433868	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	TRAVEL SUBSISTENCE		1,414.45
05-01	AP 00436749	CITIBANK GOV CARD SERVICE	03/03/12 03/13/12	MEALS		138.84
05-14	AP 00443865	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		674.60
05-14	AP 00443867	CITIBANK GOV CARD SERVICE	03/30/12 04/01/12	MEALS		47.25
05-14	AP 00443868	CITIBANK GOV CARD SERVICE	03/30/12 04/03/12	LODGING		446.16
05-14	AP 00443869	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		60.00
05-14	AP 00443870	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	TRAVEL SUBSISTENCE		63.02
05-14	AP 00443872	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		95.68
05-14	AP 00443873	HON. STEVAN PEARCE	03/31/12 04/03/12	MEALS		7.78
05-14	AP 00443897	MARTINEZ, JOHN	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		832.00
05-14	AP 00443899	IBARBO, PETER	04/16/12 04/28/12	PRIVATE AUTO MILEAGE		228.00
05-14	AP 00443902	SALAS, GLORIA	04/30/12 04/30/12	PRIVATE AUTO MILEAGE		140.00
05-14	AP 00443908	SICHLER, ERICA E.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		326.00
05-15	AP 00444531	RILEY, ZACH	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		653.50
05-17	AP 00444843	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		187.80

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05-17	AP	00444846	HON. STEVAN PEARCE	04/03/12	04/04/12	TAXI/PARKING/TOLLS	110.00
05-17	AP	00444861	IBARBO, PETER	04/20/12	04/20/12	TAXI/PARKING/TOLLS	80.00
05-17	AP	00444866	IBARBO, PETER	04/20/12	04/20/12	MEALS	7.00
05-22	AP	00452892	KEITHLEY, TIM	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	1,600.00
05-23	AP	00453923	CITIBANK GOV CARD SERVICE	03/28/12	04/18/12	LODGING	679.35
05-23	AP	00453953	CITIBANK GOV CARD SERVICE	04/12/12	04/24/12	COMMERCIAL TRANSPORTATION	39.00
05-23	AP	00453964	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	312.60
05-23	AP	00453979	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	416.80
05-25	AP	00455483	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	MEALS	28.99
05-25	AP	00455487	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	00455495	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	CAR RENTAL	194.22
05-25	AP	00455501	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	LODGING	377.92
06-04	AP	00459486	CARTER, BOBBY G.	02/29/12	05/15/12	PRIVATE AUTO MILEAGE	1,654.50
06-04	AP	00459488	CARTER, BOBBY G.	03/01/12	05/14/12	MEALS	22.86
06-04	AP	00459610	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	13.24
06-12	AP	00464611	CARTER, BOBBY G.	02/29/12	05/14/12	LODGING	187.07
06-12	AP	00464613	ROMERO, BARBARA	04/28/12	05/24/12	PRIVATE AUTO MILEAGE	919.50
06-12	AP	00464617	SALAS, GLORIA	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	87.00
06-13	AP	00465456	RILEY, ZACH	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	1,114.50
06-13	AP	00465624	SICHLER, ERICA E.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	731.00
06-13	AP	00465629	SICHLER, ERICA E.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	31.05
06-13	AP	00465633	IBARBO, PETER	05/05/12	05/28/12	PRIVATE AUTO MILEAGE	386.00
06-14	AP	00465736	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	325.60
06-14	AP	00465738	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	325.60
06-14	AP	00465740	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	520.80
06-14	AP	00465742	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	342.60
06-14	AP	00465745	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	392.60
06-14	AP	00465749	CITIBANK GOV CARD SERVICE	04/28/12	05/26/12	MEALS	195.00
06-14	AP	00465751	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	LODGING	1,442.12
06-14	AP	00465752	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	205.80
06-14	AP	00465754	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	306.50
06-14	AP	00465760	CITIBANK GOV CARD SERVICE	05/23/12	05/27/12	COMMERCIAL TRANSPORTATION	79.00
06-14	AP	00465763	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	GASOLINE	328.66
06-15	AP	00466603	KEITHLEY, TIM	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,595.00
06-15	AP	00466605	ROMERO, BARBARA	04/29/12	05/06/12	LODGING	366.45
06-15	AP	00466617	MARTINEZ, JOHN	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	751.50
06-18	AP	00469870	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	CAR RENTAL	338.46
06-18	AP	00469871	CITIBANK GOV CARD SERVICE	05/23/12	05/26/12	LODGING	251.66
06-18	AP	00469873	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	706.70
06-18	AP	00469876	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	254.00
06-18	AP	00469878	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	MEALS	127.63
06-18	AP	00469884	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00472663	KS&G MANAGEMENT INC	05/19/12	05/28/12	COMMERCIAL TRANSPORTATION	1,633.06
06-28	AP	00479021	CITIBANK GOV CARD SERVICE	05/01/12	05/25/12	TRAVEL SUBSISTENCE	329.86
06-28	AP	00479022	HON. STEVAN PEARCE	06/15/12	06/15/12	MEALS	2.14
06-28	AP	00479024	CITIBANK GOV CARD SERVICE	04/26/12	05/23/12	LODGING	1,020.56
06-28	AP	00479025	CITIBANK GOV CARD SERVICE	04/30/12	05/05/12	MEALS	224.58
06-28	AP	00479026	CITIBANK GOV CARD SERVICE	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	490.40
						TRAVEL TOTALS:	43,324.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00421804	EL PASO ELECTRIC	02/22/12 03/23/12	UTILITIES		175.70
04-12	AP 00421806	CENTURYLINK	02/13/12 03/12/12	UTILITIES		165.28
04-12	AP 00421808	DIRECTV	03/17/12 04/16/12	UTILITIES		58.87
04-16	AP 00423324	FEATHERSTONE DEVELOPMENT CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
04-16	AP 00424534	LEASING SERVICES INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
04-16	AP 00424902	CITY OF LAS CRUCES	03/26/12 03/26/12	UTILITIES		32.54
04-19	AP 00429099	CABLE ONE	04/08/12 05/07/12	UTILITIES		147.90
04-19	AP 00429422	WINDSTREAM	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		209.90
04-23	AP 00431255	CENTURYLINK	03/04/12 04/03/12	UTILITIES		580.44
04-23	AP 00431259	CENTURYLINK	03/04/12 04/03/12	UTILITIES		419.32
04-24	AP 00431679	CITIZEN DIALOG, LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		6,560.00
04-24	AP 00431680	CITIZEN DIALOG, LLC	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		5,550.00
04-24	AP 00431681	CENTURYLINK	03/07/12 04/06/12	UTILITIES		183.93
04-26	AP 00433251	WINDSTREAM	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		121.67
04-26	AP 00433262	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		5.09
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)		147.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		408.26
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.49
04-30	AP 00434686	FEDERAL EXPRESS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		96.64
04-30	AP 00434690	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,421.24
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		44.50
05-04	AP 00439383	DIRECTV	04/17/12 05/16/12	UTILITIES		58.87
05-04	AP 00439384	EL PASO ELECTRIC	03/23/12 04/22/12	UTILITIES		212.04
05-04	AP 00439385	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		64.27
05-09	AP 00441045	CENTURYLINK	02/07/12 03/06/12	UTILITIES		139.29
05-09	AP 00441047	CENTURYLINK	04/07/12 05/06/12	UTILITIES		183.88
05-09	AP 00441050	CENTURYLINK	03/07/12 04/06/12	UTILITIES		139.19
05-09	AP 00441054	MCI COMM SERVICE	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		65.30
05-09	AP 00441056	MCI COMM SERVICE	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		33.10
05-15	AP 00439382	CENTURYLINK	03/13/12 04/12/12	UTILITIES		167.61
05-16	AP 00445141	FEDERAL EXPRESS	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		22.85
05-16	AP 00445839	FEATHERSTONE DEVELOPMENT CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
05-16	AP 00447046	LEASING SERVICES INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
05-21	AP 00452796	CITY OF LAS CRUCES	04/01/12 04/30/12	UTILITIES		17.65
05-24	AP 00454608	CABLE ONE	05/08/12 06/07/12	UTILITIES		147.90
05-24	AP 00454611	GARCIA'S TENTS & EVENTS, INC.	04/30/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)		601.44
05-24	AP 00454614	WINDSTREAM	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		81.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		195.00
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 SERV (TRANSFER)		147.25
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		426.71

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05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.30
06-04	AP	00459814	CENTURYLINK	04/04/12	05/03/12	UTILITIES	417.66
06-04	AP	00459818	CENTURYLINK	04/04/12	05/03/12	UTILITIES	580.44
06-05	AP	00460137	LAS CRUCES CONVENTION CENTER	05/16/12	05/16/12	TEMPORARY SPACE RENTAL	2,617.60
06-05	AP	00460140	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.43
06-05	AP	00460151	VERIZON WIRELESS	04/06/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,660.20
06-07	AP	00462039	EL PASO ELECTRIC	04/23/12	05/22/12	UTILITIES	289.54
06-07	AP	00462040	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	28.16
06-07	AP	00462045	CENTURYLINK	04/13/12	05/12/12	UTILITIES	167.64
06-07	AP	00462048	DIRECTV	05/17/12	06/16/12	UTILITIES	58.87
06-16	AP	00467811	FEATHERSTONE DEVELOPMENT CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
06-16	AP	00469005	LEASING SERVICES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-18	AP	00466801	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	101.95
06-20	AP	00474628	CITY OF LAS CRUCES	05/31/12	05/31/12	UTILITIES	18.05
06-25	AP	00476765	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	423.92
06-25	AP	00476767	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	589.15
06-25	AP	00476770	CABLE ONE	06/08/12	07/07/12	UTILITIES	147.90
06-27	AP	00476688	CITY OF LAS CRUCES	04/01/12	04/30/12	UTILITIES	0.40
06-27	AP	00477914	MCI COMM SERVICE	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.33
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)	380.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,319.44
			PRINTING AND REPRODUCTION				
04-12	AP	00421823	ACCURATE WORD LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	191.85
04-26	AP	00433254	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	460.10
04-26	AP	00433259	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	210.90
05-04	AP	00439386	ACCURATE WORD LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-14	AP	00443904	ACCURATE WORD LLC	04/30/12	04/30/12	PRINTING & REPRODUCTION	191.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-05	AP	00460143	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	216.90
06-05	AP	00460147	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	155.00
06-18	AP	00469809	MORRIS, MARY E.	04/30/12	04/30/12	PRINTING & REPRODUCTION	75.28
06-25	AP	00476514	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	144.70
06-25	AP	00476516	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	830.10
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	2,542.08
			OTHER SERVICES				
04-16	AP	00423380	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424381	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00424906	CARPET AND GENERAL CLEANING SERVICE	02/04/12	04/25/12	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00424913	COMMUNITY MAINTENANCE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	200.00
04-23	AP	00424945	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-24	AP	00431998	HARVEY T MEDIA	03/06/12	04/03/12	TECHNOLOGY SERVICE CONTRACTS	500.00
05-08	AP	00440840	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-14	AP	00443895	COMMUNITY MAINTENANCE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	160.00
05-14	AP	00443907	CARPET AND GENERAL CLEANING SERVICE	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	375.00
05-16	AP	00445894	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
05-16	AP 00446892	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-04	AP 00459816	CARPET AND GENERAL CLEANING SERVICE	04/07/12 04/28/12	JANITORIAL AND MAINT SERV		300.00
06-04	AP 00459826	HARVEY T MEDIA	04/11/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-07	AP 00461679	HARVEY T MEDIA	05/01/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		500.00
06-15	AP 00466613	COMMUNITY MAINTENANCE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		160.00
06-16	AP 00467866	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468854	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-20	AP 00474382	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	15,330.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		256.11
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		160.73
04-12	AP 00421810	CUNNINGHAM, ALLISON	03/28/12 03/28/12	FOOD & BEVERAGE		11.70
04-12	AP 00421827	MORRIS, MARY E.	03/09/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		286.37
04-12	AP 00421829	MORRIS, MARY E.	03/20/12 03/20/12	HABITATION EXPENSE		200.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		178.65
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		48.93
04-19	AP 00429201	DEER PARK	02/27/12 03/26/12	WATER		9.17
04-27	AP 00433867	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	FOOD & BEVERAGE		49.00
04-30	AP 00434682	JOE RAGAN'S COFFEE LTD	04/09/12 04/09/12	FOOD & BEVERAGE		192.80
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)		-185.65
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)		31.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,112.97
05-02	AP 00437102	WILLENS, TODD	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		460.93
05-08	AP 00440839	HON. STEVAN PEARCE	04/20/12 04/20/12	FOOD & BEVERAGE		83.59
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		486.34
05-14	AP 00443875	HON. STEVAN PEARCE	01/16/12 01/16/12	FOOD & BEVERAGE		30.00
05-14	AP 00443893	TEXAS - NEW MEXICO NEWSPAPERS	03/25/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L		109.75
05-16	AP 00445125	CUNNINGHAM, ALLISON	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		22.49
05-16	AP 00445143	ALBUQUERQUE PUBLISHING COMPANY	04/26/12 09/24/12	PUBLICATIONS/REFERENCE MAT'L		40.00
05-18	AP 00449151	IBARBO, PETER	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
05-18	AP 00449153	IBARBO, PETER	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		16.40
05-23	AP 00453937	CITIBANK GOV CARD SERVICE	04/12/12 04/23/12	FOOD & BEVERAGE		255.82
05-23	AP 00454056	DELL MARKETING LP	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		255.20
05-24	AP 00454600	DEER PARK	03/27/12 04/26/12	WATER		9.85
05-24	AP 00454603	DEER PARK	04/01/12 04/30/12	WATER		51.89
05-25	AP 00455492	CITIBANK GOV CARD SERVICE	04/02/12 04/03/12	FOOD & BEVERAGE		79.72
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		51.89
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-30.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		284.81
06-04	AP 00459612	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	FOOD & BEVERAGE		19.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		234.36

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06-07	AP	00462042	INK PLUS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	440.00
06-13	AP	00465637	IBARBO, PETER	05/01/12	05/05/12	FOOD & BEVERAGE	50.00
06-15	AP	00466623	MARTINEZ, JOHN	05/03/12	05/05/12	FOOD & BEVERAGE	60.00
06-18	AP	00469881	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	FOOD & BEVERAGE	66.96
06-19	AP	00473808	HISPANO CHAMBER OF COMMERCE DE LAS CRUCE	06/21/12	06/21/12	FOOD & BEVERAGE	200.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	195.79
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	53.63
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	112.82
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-27	AP	00477135	CAPITOL MARKING PRD.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	14.00
06-27	AP	00478059	GREATER LAS CRUCES CHAMBER OF COMMERCE	01/12/12	01/12/12	FOOD & BEVERAGE	75.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-90.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	638.46
						SUPPLIES AND MATERIALS TOTALS:	6,689.51
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	381.33
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	259.78
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	381.33
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	314.37
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	259.78
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	381.33
						EQUIPMENT TOTALS:	2,196.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,785.18
						OFFICE TOTALS:	350,785.18
			2011 HON. STEVAN PEARCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	267.21
						FRANKED MAIL TOTALS:	267.21
			TRAVEL				
04-30	AP	00435188	ROMERO, BARBARA	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	40.00
05-22	AP	00453090	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	753.90
						TRAVEL TOTALS:	793.90
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416314	CITIZEN DIALOG, LLC	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	103.00
04-03	AP	00416315	CITIZEN DIALOG, LLC	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-03	AP	00416317	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	251.00
04-03	AP	00416319	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	166.00
04-03	AP	00416320	CITIZEN DIALOG, LLC	12/22/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
05-01	AP	00082922	VERIZON WIRELESS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	-1,529.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,805.03
			PRINTING AND REPRODUCTION				
04-03	AP	00416316	CITIZEN DIALOG, LLC	11/06/11	11/06/11	PRINTING & REPRODUCTION	275.00
05-02	AP	00437097	SUNRISE BROADCASTING INC	11/21/11	11/22/11	ADVERTISEMENTS	164.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
05-02	AP 00437100	SUNRISE BROADCASTING INC	11/21/11 11/22/11	ADVERTISEMENTS		32.91
05-10	AP 00440855	PUBLIC PRINTER	03/12/11 03/12/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		518.50
SUPPLIES AND MATERIALS						
04-12	AP 00421821	CUNNINGHAM, ALLISON	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		344.46
05-16	AP 00445402	CITIBANK GOV CARD SERVICE	11/03/11 11/09/11	FOOD & BEVERAGE		300.00
				SUPPLIES AND MATERIALS TOTALS:		644.46
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:		7,684.18
				OFFICE TOTALS:		7,684.18
2012 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,447.29	1,151.87
				PERSONNEL COMPENSATION	442,414.00	227,535.38
				TRAVEL	14,308.03	4,838.38
				RENT, COMMUNICATION, UTILITIES	108,464.67	55,205.98
				PRINTING AND REPRODUCTION	1,187.04	895.84
				OTHER SERVICES	38,632.22	19,776.23
				SUPPLIES AND MATERIALS	7,882.90	5,200.99
				EQUIPMENT	1,068.00	534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,404.15	315,138.67
				OFFICE TOTALS:	615,404.15	315,138.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		505.08
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		273.98
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		372.81
				FRANKED MAIL TOTALS:		1,151.87

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PERSONNEL COMPENSATION

BERNAL, DANIEL E	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	32,726.25
BRIGHT,VICTORIA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BRIGHT,VICTORIA M	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,574.49
EDMONSON, ROBERT D	04/01/12	04/30/12	POLICY ADVISOR	5,000.00
EDMONSON, ROBERT D	05/01/12	06/30/12	LEG DIR/APPROP & TRANSP ADV	11,666.66
GONZALEZ, PATRICIO J.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
GONZALEZ, PATRICIO J.	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	3,089.39
HAYNES JR, WILFRED J.	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	2,776.26
ISHIMOTO, HARRIET M.	04/01/12	06/30/12	CASEWORKER	20,768.01
KEFAUVER, DIANE C.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	17,324.49
LAZAR,ALEXIAS N	04/01/12	06/30/12	CONSTITUENT SERVICES REP	7,500.00
LEA,ROBYN	04/01/12	06/30/12	CO-DIR OF CORRESPONDENCE	8,646.00
LEA,ROBYN	03/01/12	03/31/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	24.94
MANGRUM, PEARL J.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	12,125.01
MARKS, ALEXIS S.	05/01/12	05/31/12	SHARED EMPLOYEE	2,375.00
MCCLELLAND,ETHAN L.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
MCCLELLAND,ETHAN L.	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	3,341.80
O'NEILL, CATLIN W.	04/01/12	06/30/12	CHIEF OF STAFF	18,750.00
PATTI,VERNA A	04/01/12	06/30/12	DISTRICT SCHEDULER	6,999.99
RIVERA, NICOLE S.	04/01/12	06/30/12	COMMUNITY AFFAIRS/OUTREACH MGR	8,604.65
RIVERA, NICOLE S.	06/01/12	06/30/12	COMMUNITY AFFAIRS/OUTREACH MGR (OTHER COMPENSATION)	3,796.17
ROSS,PATRICIA L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
ROSS,PATRICIA L	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,656.21
RUBIO, TINA T.	04/01/12	06/30/12	DISTRICT OFFICE OPERATIONS DIR	17,667.51
SILVERMAN,DAVID	04/01/12	06/30/12	CO-DIR OF CORRESPONDENCE	9,018.51
SILVERMAN,DAVID	03/01/12	03/31/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	104.06
			PERSONNEL COMPENSATION TOTALS:	227,535.38

TRAVEL

04-09 AP 00419457 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	829.80
04-11 AP 00421138 RIVERA, NICOLE S	02/13/12	03/30/12	TAXI/PARKING/TOLLS	122.65
04-11 AP 00421140 RIVERA, NICOLE S	02/26/12	03/23/12	PRIVATE AUTO MILEAGE	34.57
05-13 AP 00442642 CITIBANK GOV CARD SERVICE	04/05/12	04/24/12	COMMERCIAL TRANSPORTATION	1,635.20
05-17 AP 00448460 RIVERA, NICOLE S	04/10/12	05/09/12	TAXI/PARKING/TOLLS	51.25
05-17 AP 00448462 RIVERA, NICOLE S	04/12/12	05/10/12	PRIVATE AUTO MILEAGE	56.05
05-25 AP 00455616 BERNAL, DANIEL E.	01/30/12	05/07/12	TAXI/PARKING/TOLLS	189.50
05-25 AP 00455622 PATTI, VERNA A.	04/05/12	04/10/12	PRIVATE AUTO MILEAGE	19.12
05-25 AP 00455628 PATTI, VERNA A.	04/12/12	05/02/12	PRIVATE AUTO MILEAGE	42.56
05-25 AP 00455629 PATTI, VERNA A.	04/05/12	05/09/12	TAXI/PARKING/TOLLS	32.75
06-05 AP 00460813 RIVERA, NICOLE S	05/14/12	05/24/12	TAXI/PARKING/TOLLS	34.50
06-08 AP 00460815 RIVERA, NICOLE S	05/14/12	05/27/12	PRIVATE AUTO MILEAGE	45.51
06-08 AP 00460819 GONZALEZ, PATRICIO J.	05/29/12	05/29/12	TAXI/PARKING/TOLLS	17.50
06-08 AP 00460820 GONZALEZ, PATRICIO J.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.61
06-14 AP 00466622 CITIBANK GOV CARD SERVICE	05/20/12	05/29/12	COMMERCIAL TRANSPORTATION	1,699.60
06-15 AP 00466455 MCCLELLAND, ETHAN L.	06/07/12	06/07/12	TAXI/PARKING/TOLLS	12.21
			TRAVEL TOTALS:	4,838.38

RENT, COMMUNICATION, UTILITIES

04-09 AP 00419493 FEDERAL EXPRESS	03/01/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	39.98
04-09 AP 00419495 FEDERAL EXPRESS	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	87.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
04-16	AP 00424445	DELTA PARKING MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE PARKING	120.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
04-26	AP 00433035	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.76	
04-26	AP 00433045	FEDEX	03/22/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	46.66	
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)	383.19	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	542.44	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.57	
05-07	AP 00440198	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.27	
05-08	AP 00440196	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	19.90	
05-08	AP 00440197	FEDEX	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	20.89	
05-16	AP 00446957	DELTA PARKING MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE PARKING	120.00	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
05-25	AP 00455519	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-25	AP 00455522	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	71.83	
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)	154.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	875.45	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.19	
06-04	AP 00459506	PATTI, VERNA A.	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	19.52	
06-04	AP 00459508	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.28	
06-04	AP 00460089	FEDEX	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	9.00	
06-04	AP 00460092	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	18.97	
06-04	AP 00460094	FEDEX	05/04/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	33.23	
06-16	AP 00468919	DELTA PARKING MANAGEMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE PARKING	120.00	
06-19	AP 00473096	FEDEX	05/16/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.32	
06-19	AP 00473107	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	75.46	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,670.49	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.99	
06-26	AP 00477196	FEDEX	05/29/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	11.72	
06-26	AP 00477204	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	74.88	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
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)	154.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	437.55	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,205.98
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	36.50	
05-14	AP 00443151	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	70.00	
05-25	AP 00455620	BERNAL, DANIEL E.	02/14/12 04/05/12	PRINTING & REPRODUCTION	15.71	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	64.50	

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06-04	AP	00460098	MONA T BROOKS PHOTOGRAPHY	05/21/12	05/21/12	PRINTING & REPRODUCTION	300.00
06-08	AP	00460817	XEROX CORPORATION	12/30/11	04/02/12	PRINTING & REPRODUCTION	402.63
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	895.84
			OTHER SERVICES				
04-16	AP	00423625	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00424528	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,218.02
04-26	AP	00433028	DCS CONGRESSIONAL, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-26	AP	00433038	SOLUTIONS WEST	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	225.00
04-26	AP	00433042	RECALL SECURE DESTRUCTION SVS	02/24/12	03/22/12	JANITORIAL AND MAINT SERV	56.95
05-16	AP	00446138	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00447040	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
05-25	AP	00455521	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-25	AP	00455527	RECALL SECURE DESTRUCTION SVS	03/23/12	04/26/12	JANITORIAL AND MAINT SERV	56.95
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,218.16
06-16	AP	00468107	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,187.99
06-16	AP	00468999	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
06-16	AP	00469069	SENECA SYSTEMS LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	910.00
06-16	AP	00474688	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,039.49
06-26	AP	00477199	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-26	AP	00477201	RECALL SECURE DESTRUCTION SVS	04/27/12	05/24/12	JANITORIAL AND MAINT SERV	56.95
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,218.16
						OTHER SERVICES TOTALS:	19,776.23
			SUPPLIES AND MATERIALS				
04-05	AP	00418245	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	71.00
04-05	AP	00418250	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	160.64
04-05	AP	00418252	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	19.99
04-09	AP	00419492	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	12.95
04-26	AP	00433017	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-26	AP	00433031	GSA GLOBAL SUPPLY	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	37.40
04-26	AP	00433154	FEDEX	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	10.59
04-26	AP	00433156	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	39.99
04-26	AP	00433160	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	15.64
04-26	AP	00433163	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	7.81
04-26	AP	00433165	ALHAMBRA	03/15/12	03/20/12	WATER	105.08
04-27	AP	00433026	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	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)	235.21
05-07	AP	00440193	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	20.95
05-07	AP	00440195	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	219.98
05-13	AP	00442756	METRO DATA NETWORKS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	189.14
05-14	AP	00443158	GSA ACCOUNTS RECEIVABLE BRANCH	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	83.80
05-15	AP	00443166	SUPPLY DEPOT INC	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	2,102.00
05-25	AP	00455525	THE COFFEESMITH	05/11/12	05/11/12	FOOD & BEVERAGE	55.00
05-25	AP	00455619	BERNAL, DANIEL E.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	102.90
05-25	AP	00455630	PATTI, VERNA A.	02/04/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	26.34
05-25	AP	00455632	ALHAMBRA & SIERRA SPRINGS	04/01/12	04/30/12	WATER	89.95
05-25	AP	00455635	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
05-29	AP 00455637	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	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)		344.25
06-04	AP 00460096	OFFICE DEPOT	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		120.00
06-14	AP 00466352	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
06-14	AP 00466352	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		-63.00
06-15	AP 00466424	RUBIO, TINA T.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		3.24
06-15	AP 00466427	RUBIO, TINA T.	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		15.00
06-15	AP 00466447	CBC RESTAURANT CORP	06/04/12 06/04/12	FOOD & BEVERAGE		265.82
06-15	AP 00466450	GSA GLOBAL SUPPLY	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		89.50
06-19	AP 00473100	ALHAMBRA & SIERRA SPRINGS	05/01/12 05/31/12	WATER		102.92
06-19	AP 00473102	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-19	AP 00473105	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		302.50
				SUPPLIES AND MATERIALS TOTALS:		5,200.99
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		178.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		178.00
				EQUIPMENT TOTALS:		534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,138.67
				OFFICE TOTALS:		315,138.67
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00414868	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		301.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		301.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.83
				OFFICE TOTALS:		301.83
2012 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,954.81	1,272.35
				PERSONNEL COMPENSATION	552,036.78	279,016.68
				TRAVEL	20,507.18	12,081.91
				RENT, COMMUNICATION, UTILITIES	25,397.51	14,050.82
				PRINTING AND REPRODUCTION	2,776.94	1,631.87
				OTHER SERVICES	25,406.92	12,578.43
				SUPPLIES AND MATERIALS	7,545.99	2,742.75
				EQUIPMENT	1,018.98	509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,645.11	323,884.30

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OFFICE TOTALS: 636,645.11 323,884.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	400.94	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-77.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	443.59	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-67.38
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	635.31	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-62.97
							FRANKED MAIL TOTALS:	1,272.35

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,249.99	
BAUER, ZACHARY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,749.99	
BENNETT, KIMBERLY L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01	
BERRY, DEBRA J	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,500.01	
CRAIG, LINDSEY M	04/01/12	04/20/12	LEGISLATIVE ASSISTANT	2,333.33	
CZARNIECKI, CARY L	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00	
EVANS, BENJAMIN P	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,599.99	
GASKILL, KILY ANN	04/01/12	06/30/12	EXECUTIVE ASSISTANT	6,750.00	
HUGHES, KAITLYNN	04/01/12	04/30/12	PRESS ASSISTANT	3,166.67	
HUGHES, KAITLYNN	05/01/12	06/30/12	PRESS SECRETARY	6,333.34	
JARMULA, RYAN	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,000.00	
LLOYD, MATTHEW H	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	28,333.33	
MEEKER, AUTUMN	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01	
MYERS, JANILLE R	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,249.99	
NEALE, BRIAN S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,875.00	
PARDIECK, KARRIE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	10,500.00	
PAVLIK, JENNIFER L	04/01/12	06/30/12	STAFF DIRECTOR	22,500.00	
PITCOCK, JOSH	04/01/12	06/30/12	DEP CHIEF OF STAFF/GEN COUNSEL	38,750.01	
SHETTLE, JOHN T	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,875.01	
SMITH JR, WILLIAM A	04/01/12	06/30/12	CHIEF OF STAFF	41,000.01	
SULC, KEVIN A	04/01/12	06/30/12	COMMUNITY SVCS REPRESENTATIVE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	279,016.68

TRAVEL

04-13	AP	00422012	MYERS, JANILLE R	04/02/12	04/02/12	TAXI/PARKING/TOLLS	54.00
04-13	AP	00422014	MYERS, JANILLE R	03/28/12	03/28/12	TRAVEL SUBSISTENCE	25.00
04-13	AP	00422018	MYERS, JANILLE R	04/04/12	04/04/12	TRAVEL SUBSISTENCE	25.00
04-13	AP	00422019	MYERS, JANILLE R	03/28/12	03/28/12	MEALS	19.04
04-13	AP	00422022	MYERS, JANILLE R	04/04/12	04/04/12	MEALS	10.61
04-13	AP	00422028	BENNETT, KIMBERLY L	03/07/12	03/13/12	PRIVATE AUTO MILEAGE	200.94
04-13	AP	00422093	CZARNIECKI, CARY L	03/27/12	03/27/12	GASOLINE	78.00
04-13	AP	00422095	BENNETT, KIMBERLY L	03/08/12	03/08/12	TAXI/PARKING/TOLLS	12.00
04-16	AP	00423434	STAR FINANCIAL BANK	04/01/12	04/30/12	AUTOMOBILE LEASE	282.68
04-18	AP	00428719	CZARNIECKI, CARY L	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	120.36
04-18	AP	00428729	MYERS, JANILLE R	04/10/12	04/10/12	MEALS	10.00
04-18	AP	00428738	CZARNIECKI, CARY L	04/10/12	04/10/12	GASOLINE	68.73
04-19	AP	00428733	CZARNIECKI, CARY L	04/10/12	04/10/12	MEALS	2.16
04-19	AP	00428736	CZARNIECKI, CARY L	04/10/12	04/10/12	MEALS	7.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
04-20	AP 00430339	CITIBANK GOV CARD SERVICE	02/28/12 03/23/12	TRAVEL SUBSISTENCE		3,592.19
04-20	AP 00430340	CZARNIECKI, CARY L	04/12/12 04/12/12	GASOLINE		32.00
04-23	AP 00430342	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		4.22
04-23	AP 00430343	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		7.61
04-23	AP 00430346	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		2.61
04-24	AP 00430315	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		3.54
04-24	AP 00430319	CZARNIECKI, CARY L	04/12/12 04/12/12	TAXI/PARKING/TOLLS		2.00
04-27	AP 00434220	CZARNIECKI, CARY L	04/19/12 04/19/12	GASOLINE		55.00
04-27	AP 00434223	CZARNIECKI, CARY L	04/18/12 04/18/12	GASOLINE		72.00
05-01	AP 00436046	CZARNIECKI, CARY L	04/21/12 04/21/12	GASOLINE		57.00
05-01	AP 00436048	CZARNIECKI, CARY L	04/21/12 04/21/12	MEALS		5.56
05-01	AP 00436049	EVANS, BENJAMIN P	04/24/12 04/24/12	GASOLINE		37.32
05-01	AP 00436051	EVANS, BENJAMIN P	04/24/12 04/24/12	GASOLINE		54.09
05-04	AP 00439100	BENNETT, KIMBERLY L	04/04/12 04/04/12	MEALS		5.99
05-04	AP 00439111	BENNETT, KIMBERLY L	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		379.95
05-07	AP 00440371	JARMULA, RYAN	04/24/12 04/24/12	TRAVEL SUBSISTENCE		38.47
05-07	AP 00440372	JARMULA, RYAN	04/23/12 04/24/12	TRAVEL SUBSISTENCE		172.01
05-16	AP 00445948	STAR FINANCIAL BANK	05/01/12 05/31/12	AUTOMOBILE LEASE		282.68
05-21	AP 00452336	CZARNIECKI, CARY L	05/01/12 05/01/12	MEALS		8.32
05-21	AP 00452340	CZARNIECKI, CARY L	05/02/12 05/02/12	GASOLINE		54.00
05-21	AP 00452606	CITIBANK GOV CARD SERVICE	03/30/12 04/24/12	TRAVEL SUBSISTENCE		2,972.10
05-31	AP 00457295	BENNETT, KIMBERLY L	05/14/12 05/16/12	TRAVEL SUBSISTENCE		310.12
05-31	AP 00457302	BENNETT, KIMBERLY L	05/13/12 05/13/12	MEALS		9.24
05-31	AP 00457340	BENNETT, KIMBERLY L	05/15/12 05/15/12	MEALS		14.44
05-31	AP 00457349	BENNETT, KIMBERLY L	04/30/12 05/16/12	PRIVATE AUTO MILEAGE		199.80
06-04	AP 00459032	BERRY, DEBRA J	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		36.63
06-15	AP 00467047	MYERS, JANILLE R	05/27/12 05/27/12	GASOLINE		77.24
06-15	AP 00467050	MYERS, JANILLE R	05/28/12 05/28/12	MEALS		7.01
06-16	AP 00467920	STAR FINANCIAL BANK	06/01/12 06/30/12	AUTOMOBILE LEASE		282.68
06-22	AP 00475215	CZARNIECKI, CARY L	06/05/12 06/05/12	GASOLINE		89.50
06-22	AP 00475219	CITIBANK GOV CARD SERVICE	04/26/12 05/28/12	TRAVEL SUBSISTENCE		2,251.40
06-22	AP 00475254	PARDIECK, KARRIE A	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		48.84
					TRAVEL TOTALS:	12,081.91
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		11.18
04-06	AP 00418692	INDIANA MICHIGAN POWER	02/29/12 03/29/12	UTILITIES		34.09
04-16	AP 00422402	VECTREN ENERGY DELIVERY	03/01/12 04/02/12	UTILITIES		19.14
04-16	AP 00422404	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		145.86
04-16	AP 00422406	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		400.57
04-16	AP 00423306	RICHMOND BOARD OF WORKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423307	MURRAY BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00423670	THE PARAMOUNT HERITAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		940.00
04-24	AP 00430330	COMCAST CABLEVISION	04/17/12 05/16/12	UTILITIES		60.76

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04-24	AP	00431550	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.64
04-24	AP	00431552	PAVLIK, JENNIFER L	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	130.56
04-26	AP	00433108	ACCESS POINT INC	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	36.75
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)	169.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	880.06
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.81
04-27	AP	00434219	COMCAST CABLEVISION	04/30/12	05/29/12	UTILITIES	73.98
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
05-04	AP	00439093	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.51
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-13	AP	00442901	INDIANA MICHIGAN POWER	03/29/12	04/30/12	UTILITIES	32.45
05-13	AP	00442911	PAVLIK, JENNIFER L	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	132.73
05-14	AP	00443519	VECTREN ENERGY DELIVERY	04/02/12	05/01/12	UTILITIES	18.91
05-14	AP	00443524	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.06
05-14	AP	00443526	VERIZON WIRELESS	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	401.81
05-16	AP	00445821	RICHMOND BOARD OF WORKS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00445822	MURRAY BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446183	THE PARAMOUNT HERITAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-21	AP	00452611	COMCAST CABLEVISION	05/17/12	06/16/12	UTILITIES	60.76
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.27
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-22	AP	00453061	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.38
05-30	AP	00456558	ACCESS POINT INC	04/02/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	31.84
05-31	AP	00457283	COMCAST CABLEVISION	05/30/12	06/29/12	UTILITIES	73.98
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)	169.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	860.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.17
06-01	AP	00458400	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.51
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-12	AP	00463791	INDIANA MICHIGAN POWER	04/30/12	05/30/12	UTILITIES	43.46
06-12	AP	00463797	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	142.40
06-12	AP	00463801	PAVLIK, JENNIFER L	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	126.14
06-15	AP	00467016	VERIZON WIRELESS	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	387.26
06-16	AP	00467793	RICHMOND BOARD OF WORKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467794	MURRAY BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468152	THE PARAMOUNT HERITAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-22	AP	00475213	VECTREN ENERGY DELIVERY	05/01/12	06/01/12	UTILITIES	18.19
06-22	AP	00475256	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	60.76
06-22	AP	00475262	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.79
06-22	AP	00475264	VECTREN ENERGY DELIVERY	05/01/12	06/13/12	UTILITIES	27.36
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
06-28	AP	00479010	ACCESS POINT INC	05/31/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
06-29	AP 00478947	COMCAST CABLEVISION	06/30/12 07/29/12	UTILITIES		73.98
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)		169.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		853.36
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.05
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,050.82
PRINTING AND REPRODUCTION						
04-13	AP 00422090	CITY OF RICHMOND	03/01/12 03/31/12	PRINTING & REPRODUCTION		4.76
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		419.34
05-18	AP 00449003	CITY OF RICHMOND	04/01/12 04/30/12	PRINTING & REPRODUCTION		0.36
05-18	AP 00449007	XEROX CORPORATION	02/24/12 03/27/12	PRINTING & REPRODUCTION		63.17
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		571.56
05-30	AP 00456871	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION		39.90
06-22	AP 00475271	CITY OF RICHMOND	05/01/12 05/31/12	PRINTING & REPRODUCTION		2.08
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		530.70
					PRINTING AND REPRODUCTION TOTALS:	1,631.87
OTHER SERVICES						
04-06	AP 00418694	KOORSEN PROTECTION SERVICES	03/14/12 03/14/12	JANITORIAL AND MAINT SERV		60.94
04-12	AP 00421518	IN & OUT CLEANING SERVICES	03/12/12 03/26/12	JANITORIAL AND MAINT SERV		82.00
04-16	AP 00423221	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423339	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-02	AP 00436044	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
05-04	AP 00439108	BENNETT, KIMBERLY L.	04/27/12 04/27/12	TRAINING		80.00
05-13	AP 00442903	IN & OUT CLEANING SERVICES	04/09/12 04/23/12	JANITORIAL AND MAINT SERV		70.00
05-16	AP 00445736	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445853	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-31	AP 00457292	BENNETT, KIMBERLY L.	06/13/12 06/26/12	TRAINING		120.00
06-04	AP 00459031	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
06-15	AP 00467044	IN & OUT CLEANING SERVICES	05/07/12 05/21/12	JANITORIAL AND MAINT SERV		82.00
06-16	AP 00467708	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467825	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP 00478951	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
					OTHER SERVICES TOTALS:	12,578.43
SUPPLIES AND MATERIALS						
04-12	AP 00421510	PARDIECK, KARRIE A.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		8.96
04-12	AP 00421515	PARDIECK, KARRIE A.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		20.90
04-12	AP 00421523	XEROX CORPORATION	01/26/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		38.06
04-13	AP 00422085	PHILLIPPE WATER EQUIPMENT	04/01/12 04/30/12	WATER		5.00
04-13	AP 00422088	PHILLIPPE WATER EQUIPMENT	03/12/12 04/30/12	WATER		56.00
04-13	AP 00422498	BALL STATE UNIVERSITY	03/30/12 03/30/12	FOOD & BEVERAGE		33.76
04-18	AP 00428739	CZARNIECKI, CARY L.	04/07/12 04/07/12	AUTO EXPENSES		6.00
04-24	AP 00430325	CZARNIECKI, CARY L.	04/11/12 04/11/12	AUTO EXPENSES		59.10

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04-26	AP	00433107	KAREN'S KOFFEE	04/17/12	04/17/12	FOOD & BEVERAGE	40.00
04-27	AP	00434217	QUILL CORPORATION	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	34.99
04-27	AP	00434226	HUGHES, KAITLYNN M.	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	6.95
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)	-896.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,115.73
05-04	AP	00439095	INK SOLUTION	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	56.95
05-04	AP	00439099	BENNETT, KIMBERLY L.	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	10.10
05-04	AP	00439103	BENNETT, KIMBERLY L.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	14.51
05-04	AP	00439106	BENNETT, KIMBERLY L.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	8.34
05-07	AP	00439090	THE HERALD BULLETIN	05/13/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	99.35
05-13	AP	00442905	PHILLIPPE WATER EQUIPMENT	03/30/12	04/30/12	WATER	13.00
05-13	AP	00442908	PHILLIPPE WATER EQUIPMENT	04/09/12	04/30/12	WATER	49.00
05-14	AP	00443521	JOE RAGAN'S COFFEE LTD	04/13/12	04/13/12	FOOD & BEVERAGE	143.26
05-18	AP	00449011	PARDIECK, KARRIE A.	05/09/12	05/09/12	FOOD & BEVERAGE	5.35
05-21	AP	00452334	CZARNIECKI, CARY L.	05/10/12	05/10/12	AUTO EXPENSES	6.00
05-22	AP	00452604	FORT WAYNE NEWSPAPERS	04/27/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	104.00
05-22	AP	00453063	INDIANA NEWSPAPERS INC	05/17/12	05/17/12	PUBLICATIONS/REFERENCE MAT'L	110.88
05-23	AP	00454545	ARRENDALE COFFEE SERVICE	05/09/12	05/09/12	FOOD & BEVERAGE	40.00
05-29	AP	00447359	BENNETT, KIMBERLY L.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	77.02
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	80.00
05-31	AP	00457279	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	4.49
05-31	AP	00457345	BENNETT, KIMBERLY L.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	7.48
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,615.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,667.24
06-04	AP	00459035	MYERS,JANILLE R	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	00459038	QUILL CORPORATION	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	130.49
06-15	AP	00467034	THE NEWSLINK, INC	06/06/12	06/06/12	PUBLICATIONS/REFERENCE MAT'L	434.00
06-15	AP	00467053	MYERS,JANILLE R	05/25/12	05/25/12	FOOD & BEVERAGE	2.97
06-22	AP	00475211	INK SOLUTION	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	56.95
06-22	AP	00475216	PARDIECK, KARRIE A.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	40.91
06-22	AP	00475252	CZARNIECKI, CARY L.	06/05/12	06/05/12	AUTO EXPENSES	64.00
06-22	AP	00475258	THOMAS BUSINESS CENTER	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	31.46
06-22	AP	00475266	PHILLIPPE WATER EQUIPMENT	06/01/12	06/30/12	WATER	5.00
06-22	AP	00475269	PHILLIPPE WATER EQUIPMENT	05/07/12	06/30/12	WATER	49.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	60.00
06-28	AP	00478954	THOMAS BUSINESS CENTER	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	31.46
06-28	AP	00478972	QUILL CORPORATION	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	62.16
06-29	AP	00478994	QUILL CORPORATION	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	6.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-737.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,048.10
						SUPPLIES AND MATERIALS TOTALS:	2,742.75
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	169.83
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	169.83
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	169.83
						EQUIPMENT TOTALS:	509.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,884.30
						OFFICE TOTALS:	323,884.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00422407	INGROUP	12/03/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L	395.00	395.00
					SUPPLIES AND MATERIALS TOTALS:	395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.00
					OFFICE TOTALS:	395.00
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00070724	INDIANA CHAMBER OF COMMERCE	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	-28.89	-28.89
					SUPPLIES AND MATERIALS TOTALS:	-28.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.89
					OFFICE TOTALS:	-28.89
2012 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,520.89
					PERSONNEL COMPENSATION	224,499.99
					TRAVEL	13,876.56
					RENT, COMMUNICATION, UTILITIES	29,519.85
					PRINTING AND REPRODUCTION	44,485.20
					OTHER SERVICES	10,488.50
					SUPPLIES AND MATERIALS	4,815.68
					EQUIPMENT	1,017.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,224.42
					OFFICE TOTALS:	343,224.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	6,945.14	6,945.14
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	2,812.21	2,812.21
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-3.95	-3.95
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	2,417.30	2,417.30
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-11.90	-11.90
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	2,418.29	2,418.29
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-56.20	-56.20
					FRANKED MAIL TOTALS:	14,520.89
PERSONNEL COMPENSATION						
					CONTRERAS, RITA B	11,250.00
					DEMBY, ETHAN R	7,500.00
					DINGMANN, DAN	7,749.99
					GRECO, AARON M.	12,624.99

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		HENKEN, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,500.01
		HUDSON,SUZETTE	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,999.99
		INDERFURTH,ALISON	04/01/12	06/30/12	CHIEF OF OPERATIONS	15,750.00
		KNAUS,MELANIE E	04/01/12	06/30/12	DIRECTOR OF DISTRICT RELATIONS	11,499.99
		MARINE,NOAH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
		MULLEN, HANNAH	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	9,249.99
		NICHOLSON,HALEY M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
		O'NEIL,JEFFREY P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,125.01
		OLIVER,LESLIE	04/01/12	06/30/12	COMMUN & POLICY DIR	23,250.00
		PIFER,JERRY L	04/01/12	06/30/12	DIR OF CONSTIT SERV AND OUTREA	13,250.01
		RADOVICH PIPER,DANIELLE M	04/01/12	06/30/12	CHIEF OF STAFF	35,499.99
		WIRKUS,KATHRYN F	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	12,500.01
					PERSONNEL COMPENSATION TOTALS:	224,499.99
	TRAVEL					
04-04	AP	00416748 RADOVICH PIPER,DANIELLE M	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	23.55
04-04	AP	00416812 WARFIELD,HANNAH L	03/09/12	03/26/12	PRIVATE AUTO MILEAGE	227.95
04-04	AP	00416814 RADOVICH PIPER,DANIELLE M	03/19/12	03/22/12	PRIVATE AUTO MILEAGE	33.35
04-04	AP	00416817 KEENE,MELANIE E	03/14/12	03/15/12	PRIVATE AUTO MILEAGE	33.65
04-04	AP	00416822 KEENE,MELANIE E	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
04-04	AP	00416827 HON. ED PERLMUTTER	01/16/12	03/06/12	TAXI/PARKING/TOLLS	43.00
04-05	AP	00416749 RADOVICH PIPER,DANIELLE M	03/19/12	03/22/12	TRAVEL SUBSISTENCE	148.57
04-19	AP	00428343 OLIVER,LESLIE	03/26/12	03/29/12	TRAVEL SUBSISTENCE	737.13
04-19	AP	00428347 PIFER,JERRY L	03/02/12	03/17/12	PRIVATE AUTO MILEAGE	123.30
04-19	AP	00428352 WARFIELD,HANNAH L	03/29/12	04/02/12	PRIVATE AUTO MILEAGE	89.75
04-19	AP	00428356 RADOVICH PIPER,DANIELLE M	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	12.20
04-20	AP	00428654 CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	1,545.60
04-20	AP	00428656 CITIBANK GOV CARD SERVICE	03/20/12	04/10/12	TRAVEL SUBSISTENCE	2,136.66
04-26	AP	00433092 WARFIELD,HANNAH L	04/08/12	04/16/12	PRIVATE AUTO MILEAGE	74.65
04-26	AP	00433095 DEMBY, ETHAN R.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	35.25
04-26	AP	00433098 RADOVICH PIPER,DANIELLE M	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	23.65
04-26	AP	00433101 RADOVICH PIPER,DANIELLE M	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	25.15
04-27	AP	00433104 HUDSON,SUZETTE	04/09/12	04/12/12	PRIVATE AUTO MILEAGE	52.88
04-27	AP	00434524 CONTRERAS, RITA B.	03/14/12	04/12/12	PRIVATE AUTO MILEAGE	172.50
05-04	AP	00437770 WARFIELD,HANNAH L	04/18/12	04/23/12	PRIVATE AUTO MILEAGE	100.65
05-04	AP	00437773 KEENE,MELANIE E	03/22/12	04/23/12	PRIVATE AUTO MILEAGE	62.40
05-04	AP	00437778 KEENE,MELANIE E	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
05-15	AP	00444205 PIFER,JERRY L	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	99.20
05-15	AP	00444209 WIRKUS, KATHRYN F.	03/09/12	04/30/12	PRIVATE AUTO MILEAGE	336.00
05-15	AP	00444212 WARFIELD,HANNAH L	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	147.00
05-15	AP	00444217 KEENE,MELANIE E	04/26/12	05/02/12	PRIVATE AUTO MILEAGE	46.40
05-15	AP	00444221 KEENE,MELANIE E	04/27/12	04/27/12	TAXI/PARKING/TOLLS	10.00
05-17	AP	00447985 CITIBANK GOV CARD SERVICE	04/14/12	04/24/12	TRAVEL SUBSISTENCE	2,212.75
05-18	AP	00447854 WARFIELD,HANNAH L	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	34.15
05-18	AP	00447855 KEENE,MELANIE E	05/03/12	05/08/12	PRIVATE AUTO MILEAGE	40.00
05-18	AP	00447856 DEMBY, ETHAN R.	05/07/12	05/09/12	PRIVATE AUTO MILEAGE	25.00
05-18	AP	00447857 RADOVICH PIPER,DANIELLE M	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	21.55
05-18	AP	00447858 CONTRERAS, RITA B.	04/26/12	05/02/12	TAXI/PARKING/TOLLS	24.00
05-18	AP	00447981 CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	COMMERCIAL TRANSPORTATION	883.20
05-18	AP	00447989 CITIBANK GOV CARD SERVICE	03/19/12	04/10/12	COMMERCIAL TRANSPORTATION	547.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
05-29	AP 00455591	HUDSON,SUZETTE	04/19/12 05/03/12	PRIVATE AUTO MILEAGE	79.72	
05-29	AP 00455593	WARFIELD,HANNAH L	05/15/12 05/16/12	PRIVATE AUTO MILEAGE	43.30	
05-29	AP 00455594	KEENE,MELANIE E	05/10/12 05/15/12	PRIVATE AUTO MILEAGE	75.60	
05-29	AP 00455596	RADOVICH PIPER,DANIELLE M	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	18.25	
05-29	AP 00455603	AMERICAN COACH INC	05/15/12 05/15/12	TAXI/PARKING/TOLLS	130.50	
06-01	AP 00458402	PIFER,JERRY L	04/30/12 05/22/12	PRIVATE AUTO MILEAGE	135.60	
06-01	AP 00458405	WARFIELD,HANNAH L	05/22/12 05/22/12	TAXI/PARKING/TOLLS	10.00	
06-07	AP 00460303	OLIVER,LESLIE	04/02/12 05/24/12	PRIVATE AUTO MILEAGE	126.31	
06-07	AP 00460305	WARFIELD,HANNAH L	05/18/12 05/29/12	PRIVATE AUTO MILEAGE	131.30	
06-07	AP 00460306	CONTRERAS, RITA B.	04/20/12 05/24/12	PRIVATE AUTO MILEAGE	72.00	
06-07	AP 00460308	KEENE,MELANIE E	05/17/12 05/18/12	PRIVATE AUTO MILEAGE	78.40	
06-07	AP 00460310	INDERFURTH,ALISON	05/17/12 05/17/12	TRAVEL SUBSISTENCE	43.82	
06-07	AP 00460311	OLIVER,LESLIE	05/16/12 05/24/12	TRAVEL SUBSISTENCE	164.52	
06-15	AP 00466551	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION	1,104.00	
06-15	AP 00466559	CITIBANK GOV CARD SERVICE	05/14/12 05/22/12	TRAVEL SUBSISTENCE	961.52	
06-20	AP 00473733	KEENE,MELANIE E	06/05/12 06/12/12	PRIVATE AUTO MILEAGE	58.45	
06-20	AP 00473735	WIRKUS, KATHRYN F.	05/01/12 05/26/12	PRIVATE AUTO MILEAGE	112.50	
06-26	AP 00477447	CONTRERAS, RITA B.	06/13/12 06/14/12	TRAVEL SUBSISTENCE	18.00	
06-26	AP 00477450	HUDSON,SUZETTE	04/30/12 05/03/12	TRAVEL SUBSISTENCE	83.45	
06-26	AP 00477452	MARINE, NOAH D.	04/11/12 04/12/12	TRAVEL SUBSISTENCE	48.52	
06-26	AP 00477455	HON. ED PERLMUTTER	04/17/12 05/29/12	TRAVEL SUBSISTENCE	70.00	
06-26	AP 00477463	INDERFURTH,ALISON	03/05/12 06/08/12	PRIVATE AUTO MILEAGE	77.21	
06-26	AP 00477465	KEENE,MELANIE E	06/16/12 06/18/12	PRIVATE AUTO MILEAGE	23.40	
06-26	AP 00477467	WARFIELD,HANNAH L	06/16/12 06/18/12	PRIVATE AUTO MILEAGE	59.30	
				TRAVEL TOTALS:	13,876.56	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	11.60	
04-04	AP 00417221	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	661.35	
04-04	AP 00417228	TELEPHONE TOWNHALL MEETING INC	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,169.88	
04-04	AP 00417230	TELEPHONE TOWNHALL MEETING INC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,168.43	
04-04	AP 00417237	RIDDER/BRADEN INC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,850.00	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	13.80	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	9.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	7.51	
04-16	AP 00423562	GOLDEN HILL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.51	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-20	AP 00428664	COMCAST CABLE	03/23/12 04/22/12	UTILITIES	114.29	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	11.60	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	17.33	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.98	

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04-25	AP	00432570	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-26	AP	00433076	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	661.45
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)	1,189.04
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)	40.92
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	40.07
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	89.70
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	18.97
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-14	AP	00443029	COMCAST	04/23/12	05/22/12	UTILITIES	122.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	17.51
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	57.45
05-16	AP	00446076	GOLDEN HILL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	31.95
05-29	AP	00455600	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.32
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)	1,133.07
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)	36.96
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	12.23
06-07	AP	00460312	COMCAST CABLE	05/23/12	06/22/12	UTILITIES	114.29
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-16	AP	00468047	GOLDEN HILL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	15.95
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	12.51
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	18.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	25.28
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	42.78
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	2.45
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	8.98
06-26	AP	00477459	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.32
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)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,146.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.85
04-04	AP	00417226	PRINTING AND REPRODUCTION CONSTITUENT CONTACT MAIL	02/24/12	02/24/12	PRINTING & REPRODUCTION	28,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
04-04	AP 00417233	RIDDER/BRADEN INC	03/20/12 03/20/12	ADVERTISEMENTS		2,165.00
04-26	AP 00433085	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		378.95
05-14	AP 00443030	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION		49.90
05-14	AP 00443032	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		49.90
05-14	AP 00443035	CONSTITUENT CONTACT MAIL	03/28/12 03/28/12	PRINTING & REPRODUCTION		13,300.00
06-01	AP 00458411	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		193.75
06-01	AP 00458412	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00466564	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00466566	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		49.90
				PRINTING AND REPRODUCTION TOTALS:		44,485.20
OTHER SERVICES						
04-04	AP 00417222	DCS CONGRESSIONAL, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP 00424141	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424457	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
04-20	AP 00428661	ADEGREES INC	04/02/12 04/02/12	WEB DEV HST,EMAIL & RLTD SERV		100.00
04-26	AP 00433088	DCS CONGRESSIONAL, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP 00446655	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446969	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
06-16	AP 00468619	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468931	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
				OTHER SERVICES TOTALS:		10,488.50
SUPPLIES AND MATERIALS						
04-04	AP 00416757	O'NEIL,JEFFREY P	03/22/12 03/22/12	FOOD & BEVERAGE		60.00
04-04	AP 00416819	KEENE,MELANIE E	03/19/12 03/19/12	FOOD & BEVERAGE		52.09
04-04	AP 00417220	BRIGHTON STANDARD BLADE	03/26/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		38.00
04-04	AP 00417223	HAGUE QUALITY WATER OF MD INC	03/20/12 03/20/12	WATER		63.00
04-04	AP 00417225	DUPESHOP LLC/DVB MEDIA	03/16/12 03/16/12	PUBLICATIONS/REFERENCE MAT'L		316.27
04-05	AP 00416755	RADOVICH PIPER,DANIELLE M	03/21/12 03/21/12	FOOD & BEVERAGE		81.98
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		29.28
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		118.30
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		238.18
04-19	AP 00428340	SAFEWAY INC	03/22/12 03/22/12	FOOD & BEVERAGE		22.51
04-19	AP 00429537	THE WASHINGTON POST	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		283.00
04-20	AP 00428658	ROCKY MOUNTAIN BOTTLED WATER	04/01/12 04/30/12	WATER		35.95
04-26	AP 00433079	QUILL CORPORATION	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		69.94
04-26	AP 00433083	QUILL CORPORATION	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		313.71
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		135.19
05-04	AP 00437765	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER		63.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		46.29
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		23.30
05-18	AP 00447852	WARFIELD,HANNAH L	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		30.97
05-18	AP 00447853	INDERFURTH,ALISON	05/08/12 05/08/12	FOOD & BEVERAGE		145.96

05-18	AP	00447992	SAFEWAY INC	04/10/12	04/28/12	FOOD & BEVERAGE	298.26
05-18	AP	00447995	ROCKY MOUNTAIN BOTTLED WATER	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	35.95
05-29	AP	00455605	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	00455607	QUILL CORPORATION	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	61.99
05-29	AP	00455610	QUILL CORPORATION	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-39.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	211.68
06-01	AP	00458408	HAGUE QUALITY WATER OF MD INC	05/20/12	05/20/12	WATER	63.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	8.76
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	423.31
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	11.62
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	87.14
06-07	AP	00460313	QUILL CORPORATION	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	21.98
06-15	AP	00466560	SAFEWAY INC	05/19/12	05/19/12	FOOD & BEVERAGE	97.47
06-20	AP	00473731	QUILL CORPORATION	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	142.39
06-20	AP	00473732	ROCKY MOUNTAIN BOTTLED WATER	06/01/12	06/30/12	WATER	35.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	206.34
06-27	AP	00477461	HAGUE QUALITY WATER OF MD INC	06/20/12	06/20/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-240.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	642.45
						SUPPLIES AND MATERIALS TOTALS:	4,815.68
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	339.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	339.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,224.42
						OFFICE TOTALS:	343,224.42
			2011 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	FRANKED MAIL	-8.05
						FRANKED MAIL TOTALS:	-8.05
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	245.44
05-10	AP	00440855	PUBLIC PRINTER	03/12/11	03/12/11	PRINTING & REPRODUCTION	638.81
						PRINTING AND REPRODUCTION TOTALS:	884.25
			SUPPLIES AND MATERIALS				
04-04	AP	00416825	HON. ED PERLMUTTER	12/15/11	12/15/11	FOOD & BEVERAGE	83.25
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
06-26	AP	00477456	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	309.23
						SUPPLIES AND MATERIALS TOTALS:	366.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242.33
						OFFICE TOTALS:	1,242.33
			2012 HON. GARY C. PETERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	58,239.37
							58,051.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
				PERSONNEL COMPENSATION	443,924.29	220,891.70
				TRAVEL	19,595.92	11,370.22
				RENT, COMMUNICATION, UTILITIES	36,226.97	24,087.22
				PRINTING AND REPRODUCTION	22,884.10	12,555.92
				OTHER SERVICES	13,017.00	6,853.50
				SUPPLIES AND MATERIALS	3,199.90	1,543.72
				EQUIPMENT	727.26	363.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,814.81	335,717.75
				OFFICE TOTALS:	597,814.81	335,717.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	19,162.68
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	337.48
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-31.03
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	346.58
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	19,079.82
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-38.17
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	178.69
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	19,064.68
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-48.89
				FRANKED MAIL TOTALS:		58,051.84
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	3,750.00
			BOYAGIAN, ARMEN A	04/01/12 06/30/12	CONGRESSIONAL DISTRICT LIAISON	7,500.00
			CHRISTNER, VICKI	04/01/12 06/30/12	SCHEDULER/PRESS ASST	8,750.01
			COLEMAN, KENNETH	04/01/12 06/30/12	PRESS SECRETARY	12,000.00
			FELDMAN, ERIC J	04/01/12 06/30/12	CHIEF OF STAFF	30,500.01
			GRANT, CINCILLA Y	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00
			GREENFIELD, ALEX S	04/01/12 06/30/12	SENIOR CONGRESSIONAL LIAISON	9,375.00
			IRVING, JENNIFER N	04/01/12 06/30/12	DISTRICT SCHEDULER	8,000.01
			KIRKMAN, EDRIC L	03/23/12 06/30/12	STAFF ASSISTANT	8,166.67
			MCBROOM, DIANA	04/01/12 05/31/12	DISTRICT DIRECTOR	18,666.66
			MCBROOM, DIANA	06/01/12 06/30/12	PART-TIME EMPLOYEE	1,866.67
			MINDLIN, BETHANY E	04/01/12 06/30/12	DISTRICT LIAISON	7,500.00
			RICHARDS, KALA R	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	9,999.99
			ROSENBERG, LESLIE W	04/02/12 06/30/12	PAID INTERN	2,966.67
			SAFRAN, CHAIM	04/01/12 06/30/12	CONGRESSIONAL OUTREACH DIR	17,499.99
			SMITH, JARED	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
			SMITH, JONATHAN D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	24,999.99
			STEPHENSON, CAITLYN	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,100.00
			WEINBERG, DAVID M	04/01/12 06/30/12	LEGISLATIVE COUNSEL	11,750.01
			WELLS, EDWARD J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
				PERSONNEL COMPENSATION TOTALS:		220,891.70

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TRAVEL							
04-04	AP	00416799	FELDMAN,ERIC J	03/27/12	03/27/12	TAXI/PARKING/TOLLS	11.00
04-05	AP	00418063	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	GASOLINE	18.19
04-05	AP	00418066	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	GASOLINE	55.69
04-05	AP	00418068	CITIBANK GOV CARD SERVICE	02/20/12	02/23/12	CAR RENTAL	243.29
04-13	AP	00422048	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422051	BOYAGIAN,ARMEN A	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	273.25
04-13	AP	00422053	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422056	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422059	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422063	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	230.80
04-16	AP	00422188	RICHARDS,KALA R	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	130.50
04-16	AP	00422189	MINDLIN,BETHANY E	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	35.00
04-16	AP	00422191	IRVING, JENNIFER N	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	73.40
04-16	AP	00422192	GREENFIELD,ALEX S	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	169.45
04-16	AP	00422195	HON. GARY PETERS	02/01/12	03/26/12	TAXI/PARKING/TOLLS	49.00
04-16	AP	00422196	FELDMAN,ERIC J	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.00
04-20	AP	00429682	FELDMAN,ERIC J	04/03/12	04/08/12	TAXI/PARKING/TOLLS	38.00
04-20	AP	00429683	FELDMAN,ERIC J	04/03/12	04/05/12	MEALS	45.25
04-26	AP	00432874	FELDMAN,ERIC J	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
04-27	AP	00434129	SAFRAN,CHAIM	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	692.20
05-01	AP	00436194	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436198	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436201	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436204	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436207	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	230.80
05-08	AP	00440665	SAFRAN,CHAIM	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	699.10
05-09	AP	00440777	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	GASOLINE	40.56
05-09	AP	00440779	CITIBANK GOV CARD SERVICE	04/03/12	04/08/12	CAR RENTAL	253.69
05-09	AP	00440780	SAFRAN,CHAIM	04/10/12	04/25/12	TAXI/PARKING/TOLLS	0.50
05-10	AP	00441979	BOYAGIAN,ARMEN A	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	187.30
05-10	AP	00441980	GREENFIELD,ALEX S	04/21/12	04/27/12	PRIVATE AUTO MILEAGE	73.85
05-10	AP	00441981	COLEMAN, KENNETH	04/14/12	04/23/12	PRIVATE AUTO MILEAGE	77.50
05-10	AP	00441982	IRVING, JENNIFER N	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	125.05
05-10	AP	00441983	MINDLIN,BETHANY E	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	62.70
05-10	AP	00441985	COLEMAN, KENNETH	04/05/12	04/05/12	TAXI/PARKING/TOLLS	7.00
05-10	AP	00442048	RICHARDS,KALA R	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.00
05-13	AP	00442920	RICHARDS,KALA R	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	286.00
05-18	AP	00448306	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448314	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448319	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448327	CITIBANK GOV CARD SERVICE	05/02/12	05/06/12	COMMERCIAL TRANSPORTATION	461.60
05-22	AP	00448480	FELDMAN,ERIC J	05/01/12	05/10/12	TAXI/PARKING/TOLLS	56.00
05-22	AP	00448496	GRANT, CINCILLA Y	04/30/12	05/05/12	CAR RENTAL	170.68
05-22	AP	00448501	GRANT, CINCILLA Y	04/30/12	05/08/12	TAXI/PARKING/TOLLS	36.75
05-22	AP	00448504	GRANT, CINCILLA Y	05/03/12	05/03/12	MEALS	9.53
05-23	AP	00448474	FELDMAN,ERIC J	05/02/12	05/06/12	MEALS	40.81
05-29	AP	00455832	FELDMAN,ERIC J	05/17/12	05/17/12	TAXI/PARKING/TOLLS	10.00
06-08	AP	00462003	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	GASOLINE	46.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
06-08	AP 00462008	CITIBANK GOV CARD SERVICE	05/02/12 05/06/12	CAR RENTAL		257.61
06-18	AP 00467374	BOYAGIAN,ARMEN A	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		218.10
06-18	AP 00467376	COLEMAN, KENNETH	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		105.85
06-18	AP 00467378	IRVING, JENNIFER N.	05/08/12 05/26/12	PRIVATE AUTO MILEAGE		61.95
06-18	AP 00467380	MINDLIN,BETHANY E	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		46.95
06-18	AP 00467382	RICHARDS,KALA R	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		232.50
06-18	AP 00467384	SAFRAN,CHAIM	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		871.25
06-18	AP 00467385	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467390	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467395	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467401	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467412	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-19	AP 00467408	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		350.80
06-27	AP 00477573	CITIBANK GOV CARD SERVICE	06/10/12 06/15/12	COMMERCIAL TRANSPORTATION		461.60
06-29	AP 00479019	GRANT, CINCILLA Y.	06/14/12 06/16/12	CAR RENTAL		66.50
06-29	AP 00479023	GRANT, CINCILLA Y.	06/16/12 06/16/12	MEALS		8.90
06-29	AP 00479028	GRANT, CINCILLA Y.	06/16/12 06/16/12	GASOLINE		20.66
06-29	AP 00479034	GRANT, CINCILLA Y.	06/14/12 06/16/12	TAXI/PARKING/TOLLS		9.20
				TRAVEL TOTALS:		11,370.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415127	DTE ENERGY	02/15/12 03/19/12	UTILITIES		200.79
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		-8.88
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		22.33
04-04	AP 00416798	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		523.92
04-04	AP 00416805	ICONSTITUENT	02/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		1,185.50
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		4.00
04-05	AP 00417742	ICONSTITUENT	03/19/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		4,566.43
04-12	AP 00421848	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		22.54
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		9.38
04-16	AP 00423492	DAVID KAHAN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,694.38
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		2.80
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		12.00
04-20	AP 00429676	COMCAST CABLEVISION	04/18/12 05/17/12	UTILITIES		145.08
04-20	AP 00430162	WEST BLOOMFIELD SCHOOL DISTRICT	04/23/12 04/23/12	TEMPORARY SPACE RENTAL		239.00
04-23	AP 00429678	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		803.24
04-25	AP 00432570	UNITED PARCEL SERVICE	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		10.54
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		20.46
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.63
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.46
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)		682.91
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.34

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.39
04-27	AP	00434130	DTE ENERGY	03/19/12	04/18/12	UTILITIES	179.53
05-03	AP	00436814	ICONSTITUENT	04/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	719.49
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	13.92
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	53.00
05-04	AP	00437946	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	520.17
05-08	AP	00440857	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	13.92
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	21.13
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	7.74
05-13	AP	00443322	SAFRAN CHAIM	04/25/12	04/25/12	TEMPORARY SPACE RENTAL	70.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00446006	DAVID KAHAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
05-18	AP	00448333	ICONSTITUENT	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	646.20
05-22	AP	00448510	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	145.07
05-22	AP	00448527	VERIZON	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	811.69
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	35.77
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-29	AP	00455836	DTE ENERGY	04/18/12	05/17/12	UTILITIES	173.05
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)	678.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.57
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.81
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-06	AP	00460482	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	525.05
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	31.84
06-16	AP	00467977	DAVID KAHAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
06-18	AP	00467387	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	827.67
06-22	AP	00474585	COMCAST CABLEVISION	06/18/12	07/17/12	UTILITIES	96.74
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	20.01
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	3.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	10.67
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	9.13
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	53.76
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	0.67
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.46
06-27	AP	00477516	DTE ENERGY	05/17/12	06/18/12	UTILITIES	174.72
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)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	673.60
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,087.22
04-04	AP	00416802	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	257.50
04-05	AP	00417741	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
04-20	AP 00429691	XEROX CORPORATION	01/21/12 02/21/12	PRINTING & REPRODUCTION	64.48	
04-20	AP 00429693	ACCURATE WORD LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	242.95	
05-03	AP 00436817	DFM COMMUNICATIONS	03/09/12 03/09/12	PRINTING & REPRODUCTION	11,428.38	
05-08	AP 00440668	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	157.50	
05-10	AP 00441986	COLEMAN, KENNETH	05/01/12 05/01/12	PRINTING & REPRODUCTION	74.19	
05-24	AP 00454104	XEROX CORPORATION	02/21/12 03/21/12	PRINTING & REPRODUCTION	52.62	
06-11	AP 00463711	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	179.50	
06-22	AP 00474584	ACCURATE WORD LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	58.90	
				PRINTING AND REPRODUCTION TOTALS:	12,555.92	
OTHER SERVICES						
04-16	AP 00424319	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446833	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-29	AP 00455834	AMERITAX PLUS	05/15/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR	690.00	
06-16	AP 00468796	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,853.50	
SUPPLIES AND MATERIALS						
04-05	AP 00417743	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
04-05	AP 00417744	FRAMEMASTERS	03/20/12 03/20/12	HABITATION EXPENSE	166.98	
04-16	AP 00422187	ABSOPURE WATER COMPANY	03/29/12 03/29/12	WATER	19.35	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	77.94	
04-20	AP 00429687	ABSOPURE WATER COMPANY	04/01/12 04/30/12	WATER	14.00	
04-26	AP 00432872	GEM LASER EXPRESS INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	100.17	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-368.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	499.95	
05-08	AP 00440667	SPINAL COLUMN	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-08	AP 00440670	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-10	AP 00441984	COLEMAN, KENNETH	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	27.55	
05-10	AP 00442050	RICHARDS,KALA R	04/21/12 04/21/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442052	RICHARDS,KALA R	03/24/12 03/24/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442054	RICHARDS,KALA R	04/20/12 04/20/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442057	ABSOPURE WATER CO	04/24/12 04/24/12	WATER	12.90	
05-22	AP 00448515	ABSOPURE WATER COMPANY	05/01/12 05/31/12	WATER	14.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-104.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	188.82	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	79.54	
06-08	AP 00461878	GARY WALTON	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	390.00	
06-18	AP 00467368	ABSOPURE WATER CO	05/23/12 05/23/12	WATER	19.35	
06-18	AP 00467370	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	
06-27	AP 00477575	ABSOPURE WATER COMPANY	06/01/12 06/30/12	WATER	14.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-151.45	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	248.72	
				SUPPLIES AND MATERIALS TOTALS:	1,543.72	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	121.21	

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	121.21
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	121.21
						EQUIPMENT TOTALS:	363.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,717.75
						OFFICE TOTALS:	335,717.75

2011 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-16	AP	00422198	HON. GARY PETERS	12/14/11	12/14/11	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	11.00
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
EQUIPMENT							
04-25	AP	00416387	DELL MARKETING LP	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,487.38
						EQUIPMENT TOTALS:	8,487.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,635.38
						OFFICE TOTALS:	8,635.38

2012 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,036.62	675.95
PERSONNEL COMPENSATION	486,941.68	244,690.31
TRAVEL	23,488.08	16,486.63
RENT, COMMUNICATION, UTILITIES	33,817.72	17,663.23
PRINTING AND REPRODUCTION	343.00	168.20
OTHER SERVICES	15,032.90	7,300.00
SUPPLIES AND MATERIALS	5,397.08	3,702.47
EQUIPMENT	1,551.20	849.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,608.28	291,536.02
OFFICE TOTALS:	567,608.28	291,536.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	228.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-50.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	184.10
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-99.64
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	475.23
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-61.81
						FRANKED MAIL TOTALS:	675.95
PERSONNEL COMPENSATION							
		BERTRAM, MARY	04/01/12	06/30/12	STAFF ASSISTANT		12,750.00
		DEY, JODI E	04/01/12	06/30/12	STAFF ASSISTANT		11,499.99
		FRIEDLANDER, ELIZABETH	06/01/12	06/30/12	SHARED EMPLOYEE		1,600.00
		GORACKE, ROBIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		21,999.99
		IACARUSO, CHRIS D.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
		JOSEPHSON, SHARON	04/01/12 06/30/12	DISTRICT STAFF ASSISTANT	18,750.00	
		LEE,RICHARD B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		LOEHR, ALCUIN G.	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		LOUWAGIE, MARGARET C.	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		MEIUM, THOMAS A.	04/01/12 06/30/12	STAFF ASSISTANT	14,499.99	
		MERDAN, TONI	04/01/12 06/30/12	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	04/01/12 05/31/12	COMMUNICATIONS DIRECTOR	9,666.66	
		NESS, ROBERT R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,000.00	
		SLAYTON, CHERYL E.	04/01/12 06/30/12	CHIEF OF STAFF	39,957.00	
		SOLEM,REBEKAH	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		SPARBY, WALLACE A.	04/01/12 06/30/12	CONGRESSIONAL STAFF	19,550.01	
		WINTERS,NATALIE C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,916.67	
		ZUTZ, JOANN	04/01/12 06/30/12	STAFF ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	244,690.31	
TRAVEL						
04-16	AP 00423872	STRONG LEASING, INC	04/01/12 04/30/12	AUTOMOBILE LEASE	290.00	
04-16	AP 00423873	STRONG LEASING, INC	04/01/12 04/30/12	AUTOMOBILE LEASE	362.00	
04-20	AP 00429942	MERDAN, TONI	01/19/12 01/19/12	GASOLINE	224.28	
04-20	AP 00429945	MERDAN, TONI	01/24/12 02/14/12	TRAVEL SUBSISTENCE	112.79	
04-24	AP 00431308	HON. COLLIN PETERSON	01/25/12 04/13/12	PRIVATE AUTO MILEAGE	4,013.55	
04-24	AP 00431311	CITIBANK GOV CARD SERVICE	03/02/12 04/04/12	TRAVEL SUBSISTENCE	2,412.67	
04-24	AP 00432233	ZUTZ, JOANN	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	242.76	
05-01	AP 00436056	MYHRE, ALLISON	02/04/12 03/09/12	TRAVEL SUBSISTENCE	2,006.90	
05-16	AP 00446384	STRONG LEASING, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	290.00	
05-16	AP 00446385	STRONG LEASING, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	362.00	
05-17	AP 00447713	MEIUM, THOMAS A.	03/03/12 03/30/12	TRAVEL SUBSISTENCE	438.82	
05-17	AP 00447718	MEIUM, THOMAS A.	04/05/12 04/26/12	TRAVEL SUBSISTENCE	251.07	
05-17	AP 00447722	ZUTZ, JOANN	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	65.28	
05-17	AP 00448255	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE	1,351.54	
06-16	AP 00468351	STRONG LEASING, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	290.00	
06-16	AP 00468352	STRONG LEASING, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	362.00	
06-18	AP 00466841	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	TRAVEL SUBSISTENCE	2,500.74	
06-25	AP 00476226	SLAYTON, CHERYL E.	06/15/12 06/15/12	MEALS	47.07	
06-27	AP 00477927	MYHRE, ALLISON	05/21/12 05/24/12	PRIVATE AUTO MILEAGE	318.02	
06-28	AP 00477402	MYHRE, ALLISON	04/03/12 04/11/12	GASOLINE	73.09	
06-29	AP 00479263	MERDAN, TONI	03/01/12 03/24/12	GASOLINE	79.22	
06-29	AP 00479264	MERDAN, TONI	03/25/12 05/25/12	MEALS	41.60	
06-29	AP 00479266	MERDAN, TONI	05/04/12 05/25/12	GASOLINE	299.48	
06-29	AP 00479267	MERDAN, TONI	05/04/12 05/25/12	MEALS	51.75	
				TRAVEL TOTALS:	16,486.63	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	9.32	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	8.84	

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04-16	AP	00423567	SW/WC SERVICE COOPERATIVE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00423570	MINNESOTA ASSOC OF WHEAT GROWE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
04-16	AP	00423571	MARY E. & RAYMOND WALZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
04-16	AP	00423573	CITY OF MONTEVIDEO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
04-16	AP	00423834	HANGUN PROPERTIES, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
04-16	AP	00423861	RICKY GENE NORSTEN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-16	AP	00423949	JAMES PEDERSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-20	AP	00429948	ARVIG COMMUNICATION SYSTEMS	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	372.21
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	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	15.98
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)	138.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	699.41
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.03
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	45.48
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.22
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	14.58
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	18.36
05-16	AP	00446081	SW/WC SERVICE COOPERATIVE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446084	MINNESOTA ASSOC OF WHEAT GROWE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
05-16	AP	00446085	MARY E. & RAYMOND WALZ	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-16	AP	00446087	CITY OF MONTEVIDEO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
05-16	AP	00446346	HANGUN PROPERTIES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
05-16	AP	00446373	RICKY GENE NORSTEN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	00446461	JAMES PEDERSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-17	AP	00447694	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.48
05-17	AP	00447697	CENTURYLINK	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	245.80
05-17	AP	00447699	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.81
05-17	AP	00447704	CENTURYLINK	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.75
05-17	AP	00447724	GARDEN VALLEY TELEPHONE	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	149.11
05-17	AP	00448261	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	273.29
05-17	AP	00448264	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	302.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.58
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)	138.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	662.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.37
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.73
06-01	AP	00458426	ARVIG COMMUNICATION SYSTEMS	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	372.21
06-01	AP	00458429	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	18.65
06-01	AP	00458434	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	259.05
06-04	AP	00459129	JAMES PEDERSON	03/15/12	03/15/12	UTILITIES	162.50
06-04	AP	00459132	CITY OF MELROSE	05/24/12	05/24/12	TEMPORARY SPACE RENTAL	35.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	27.43
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	16.24
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	7.56
06-16	AP	00468051	SW/WC SERVICE COOPERATIVE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
06-16	AP 00468054	MINNESOTA ASSOC OF WHEAT GROWE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00	
06-16	AP 00468055	MARY E. & RAYMOND WALZ	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
06-16	AP 00468057	CITY OF MONTEVIDEO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68	
06-16	AP 00468314	HANGUN PROPERTIES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
06-16	AP 00468341	RICKY GENE NORSTEN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 00468427	JAMES PEDERSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00	
06-18	AP 00466831	CENTURYLINK	04/25/12 05/24/12	TELECOMSRVEQ/TOLL CHARGE	124.75	
06-18	AP 00466833	CENTURYLINK	04/22/12 05/21/12	TELECOMSRVEQ/TOLL CHARGE	251.08	
06-18	AP 00466836	ARVIG COMMUNICATION SYSTEMS	05/28/12 06/27/12	TELECOMSRVEQ/TOLL CHARGE	384.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	19.93	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	10.35	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	9.83	
06-27	AP 00476829	VERIZON WIRELESS	06/11/12 07/10/12	TELECOMSRVEQ/TOLL CHARGE	232.76	
06-29	AR AC-05983	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	-18.65	
06-29	AR AC-06004	GARDEN VALLEY TELEPHONE	04/25/12 05/24/12	TELECOMSRVEQ/TOLL CHARGE	-77.48	
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)	138.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	645.30	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.23
PRINTING AND REPRODUCTION						
04-20	AP 00430236	DAVID L. ANDRUKITUS, INC.	03/26/12 03/26/12	PRINTING & REPRODUCTION	28.00	
04-20	AP 00430240	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	28.00	
04-20	AP 00430244	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	25.00	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	41.00	
05-17	AP 00447705	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	28.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	168.20
OTHER SERVICES						
04-16	AP 00423382	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00423717	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
04-20	AP 00429939	HANGUN PROPERTIES, INC.	02/26/12 03/31/12	JANITORIAL AND MAINT SERV	125.00	
05-16	AP 00445896	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00446230	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-17	AP 00447727	HANGUN PROPERTIES, INC.	04/01/12 04/28/12	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00467868	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00468198	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-18	AP 00466839	HANGUN PROPERTIES, INC.	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 00478434	ICONSTITUENT	06/26/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
					OTHER SERVICES TOTALS:	7,300.00
SUPPLIES AND MATERIALS						
04-20	AP 00429943	MERDAN, TONI	01/19/12 01/19/12	AUTO EXPENSES	18.54	

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04-20	AP	00429947	MERDAN, TONI	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	17.05
04-20	AP	00430215	THE HUTCHINSON LEADER	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	67.00
04-20	AP	00430219	IVANHOE TIMES	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
04-20	AP	00430227	LITCHFIELD INDEPENDENT REVIEW	03/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-20	AP	00430231	THE KERKHOVEN BANNER	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	00432236	HON. COLLIN PETERSON	03/26/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	126.07
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.98
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-153.25
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	178.76
05-17	AP	00448268	STAR TRIBUNE	04/23/12	07/23/13	PUBLICATIONS/REFERENCE MAT'L	85.80
05-17	AP	00448274	PREMIUM WATERS, INC.	04/01/12	04/30/12	WATER	6.69
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	35.98
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-971.60
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,245.62
06-01	AP	00458436	PREMIUM WATERS, INC.	04/30/12	04/30/12	WATER	10.69
06-01	AP	00458437	PREMIUM WATERS, INC.	04/06/12	04/30/12	WATER	13.65
06-04	AP	00459074	MAHNOMEN PIONEER	04/23/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-04	AP	00459077	GRAND FORKS HERALD	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	227.00
06-04	AP	00459081	THE AMERICAN-NEWS	05/15/12	05/15/12	PUBLICATIONS/REFERENCE MAT'L	65.00
06-04	AP	00459086	ST CLOUD TIMES #1076	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	282.97
06-04	AP	00459091	MINNESOTA FLYER	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	19.00
06-04	AP	00459135	THE COMPUTER MAN, INC.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	96.95
06-05	AP	00459072	STAPLES WORLD	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
06-08	AP	00459358	GEM LASER EXPRESS INC	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	427.32
06-08	AP	00459382	GEM LASER EXPRESS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.50
06-25	AP	00476227	QUILL CORPORATION	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	52.35
06-25	AP	00476231	QUILL CORPORATION	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	129.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	43.97
06-27	AP	00476822	HON. COLLIN PETERSON	05/31/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	126.75
06-27	AP	00476826	THE EXPONENT	06/21/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	40.00
06-27	AP	00477971	PREMIUM WATERS, INC.	05/31/12	05/31/12	WATER	40.59
06-27	AP	00477978	HON. COLLIN PETERSON	06/07/12	06/07/12	PUBLICATIONS/REFERENCE MAT'L	201.88
06-27	AP	00477981	WARROAD PIONEER	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	36.00
06-27	AP	00478028	LEAGUE OF MINNESOTA CITIES	06/13/12	06/13/12	PUBLICATIONS/REFERENCE MAT'L	293.50
06-27	AP	00478032	MAX'S GRILL AND SHEEP SHEDDE INN	05/25/12	05/25/12	FOOD & BEVERAGE	91.53
06-28	AP	00477974	ST CLOUD TIMES #1076	06/06/12	06/06/12	PUBLICATIONS/REFERENCE MAT'L	282.97
06-28	AP	00478000	MEIUM, THOMAS A.	05/07/12	05/29/12	PUBLICATIONS/REFERENCE MAT'L	31.48
06-28	AP	00478020	ORTONVILLE INDEPENDENT	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	40.00
06-28	AP	00478024	PREMIUM WATERS, INC.	05/18/12	06/30/12	WATER	27.15
06-28	AP	00478036	THE FORUM	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	152.50
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-371.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	394.15
						SUPPLIES AND MATERIALS TOTALS:	3,702.47
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	184.54
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	11.61
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	184.54
06-14	GL	AMR0020018		06/08/12	06/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	184.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. COLLIN C. PETERSON—Con.					EQUIPMENT TOTALS:	849.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,536.02</u>
					OFFICE TOTALS:	<u><u>291,536.02</u></u>
2011 HON. COLLIN C. PETERSON OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-24	AP 00431306	HON. COLLIN PETERSON	11/28/11 12/21/11	PRIVATE AUTO MILEAGE		929.00
					TRAVEL TOTALS:	929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>929.00</u>
					OFFICE TOTALS:	<u><u>929.00</u></u>
2012 HON. THOMAS E. PETRI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,153.17
					PERSONNEL COMPENSATION	254,344.11
					TRAVEL	7,031.87
					RENT, COMMUNICATION, UTILITIES	13,146.61
					PRINTING AND REPRODUCTION	38,142.09
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	-1,225.33
					EQUIPMENT	1,595.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>404,528.41</u>
					OFFICE TOTALS:	<u><u>404,528.41</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		42,454.59
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		619.73
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		651.59
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		490.34
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		30.19
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		42,253.18
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-346.45
					FRANKED MAIL TOTALS:	86,153.17
PERSONNEL COMPENSATION						
		DAMBACH,JESSICA R	04/01/12 06/30/12	EXECUTIVE ASSISTANT		8,124.99
		GEBHARDT, DEBRA A.	04/01/12 06/30/12	CHIEF OF STAFF		35,750.01
		GRAWIEN,CHRISTOPHER	04/01/12 06/30/12	LEG ASSISTANT/CASEWORKER		8,450.01
		JAMES,KEVIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,543.01
		JOHNSON,CATHERINE E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT/CASEWORK		8,965.26
		JUST,THOMAS J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,770.83

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		LAKIN,TIMOTHY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
		MARKOWITZ, RICHARD I	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	25,421.49
		MCCANNA,MEAGAN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,305.49
		NEBL,TONIA J	04/01/12	06/30/12	STAFF ASSISTANT	4,250.01
		NIXON,KEITH R	04/01/12	06/30/12	SHARED EMPLOYEE	750.00
		ROCHE,SIOBHAN M	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,708.33
		TOWSE, LINDA J.	04/01/12	06/30/12	CHIEF CASEWORKER/OFFICE MGR	33,769.74
		UNDERHEIM,GREGG	04/01/12	06/30/12	FIELD REP/SR CITIZENS LIAISON	11,139.51
		VANDER VELDE,SADIE	04/01/12	06/30/12	STAFF ASSISTANT	7,192.20
		VORPAGEL,TYLER J	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
		WETTSTEIN, CLARE M.	04/01/12	06/30/12	DEPUTY DIST DIR/ SCHEDULER	23,103.00
		WRIGHT, NIELSON	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	29,850.24
					PERSONNEL COMPENSATION TOTALS:	254,344.11
	TRAVEL					
04-02	AP	00414644 HON. THOMAS E. PETRI	03/24/12	03/25/12	COMMERCIAL TRANSPORTATION	280.10
04-02	AP	00415158 VANDER VELDE,SADIE	03/02/12	03/02/12	TAXI/PARKING/TOLLS	5.00
04-02	AP	00415690 UNDERHEIM,GREGG	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	413.10
04-02	AP	00415694 UNDERHEIM,GREGG	02/01/12	02/21/12	PRIVATE AUTO MILEAGE	248.88
04-04	AP	00417053 HON. THOMAS E. PETRI	03/21/12	03/21/12	TAXI/PARKING/TOLLS	1.85
05-18	AP	00448978 WETTSTEIN, CLARE M.	03/02/12	03/24/12	PRIVATE AUTO MILEAGE	16.83
05-18	AP	00448982 LANKIN, TIMOTHY	03/12/12	03/27/12	PRIVATE AUTO MILEAGE	223.89
05-21	AP	00452300 VANDER VELDE,SADIE	03/19/12	04/28/12	PRIVATE AUTO MILEAGE	287.64
05-21	AP	00452302 HON. THOMAS E. PETRI	04/21/12	04/24/12	COMMERCIAL TRANSPORTATION	280.10
05-21	AP	00452305 UNDERHEIM,GREGG	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	277.44
05-21	AP	00452308 VORPAGEL,TYLER J	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	437.58
05-21	AP	00452311 VORPAGEL,TYLER J	02/07/12	02/16/12	TAXI/PARKING/TOLLS	13.50
05-21	AP	00452314 HON. THOMAS E. PETRI	03/24/12	03/25/12	PRIVATE AUTO MILEAGE	86.70
05-21	AP	00452316 HON. THOMAS E. PETRI	04/01/12	04/06/12	PRIVATE AUTO MILEAGE	91.29
05-21	AP	00452318 LANKIN, TIMOTHY	04/02/12	04/20/12	PRIVATE AUTO MILEAGE	407.49
05-22	AP	00453498 HON. THOMAS E. PETRI	04/01/12	04/06/12	COMMERCIAL TRANSPORTATION	280.10
05-23	AP	00453606 UNDERHEIM,GREGG	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	442.68
05-23	AP	00453610 VORPAGEL,TYLER J	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	525.81
05-23	AP	00453623 VORPAGEL,TYLER J	04/03/12	04/03/12	TAXI/PARKING/TOLLS	2.00
05-23	AP	00453624 VORPAGEL,TYLER J	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	179.01
06-04	AP	00458935 HON. THOMAS E. PETRI	04/21/12	04/24/12	PRIVATE AUTO MILEAGE	99.96
06-04	AP	00458937 WETTSTEIN, CLARE M.	04/01/12	04/27/12	PRIVATE AUTO MILEAGE	140.76
06-07	AP	00461286 NEBL,TONIA J	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	23.46
06-26	AP	00477486 UNDERHEIM,GREGG	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	233.75
06-26	AP	00477492 VANDER VELDE,SADIE	05/17/12	05/24/12	PRIVATE AUTO MILEAGE	137.50
06-26	AP	00477498 LANKIN, TIMOTHY	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	352.55
06-27	AP	00477900 VORPAGEL,TYLER J	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	344.30
06-27	AP	00477905 WETTSTEIN, CLARE M.	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	81.95
06-27	AP	00477908 WETTSTEIN, CLARE M.	06/03/12	06/14/12	PRIVATE AUTO MILEAGE	160.60
06-27	AP	00477912 VORPAGEL,TYLER J	06/11/12	06/18/12	PRIVATE AUTO MILEAGE	368.50
06-27	AP	00477919 LANKIN, TIMOTHY	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	307.45
06-28	AP	00477898 HON. THOMAS E. PETRI	06/09/12	06/15/12	COMMERCIAL TRANSPORTATION	280.10
					TRAVEL TOTALS:	7,031.87
04-02	AP	00415677 RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	23.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
04-02	AP 00415686	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.17	
04-04	AP 00417049	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.32	
04-04	AP 00417051	AT&T	03/09/12 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	38.88	
04-16	AP 00423285	HIGWAY 44 BUSINESS PLACE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
04-16	AP 00423286	HOME BUILDERS ASSOC OF FOND	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
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)	130.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	411.60	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.75	
05-16	AP 00445800	HIGWAY 44 BUSINESS PLACE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
05-16	AP 00445801	HOME BUILDERS ASSOC OF FOND	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
05-18	AP 00449353	LIBERTY HALL	02/20/12 02/20/12	TEMPORARY SPACE RENTAL	396.18	
05-18	AP 00449355	LIBERTY HALL	02/20/12 02/20/12	EQUIP RENTAL (EFF 1/3/03)	337.50	
05-23	AP 00453512	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	149.34	
05-31	AP 00456303	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.22	
05-31	AP 00457398	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	315.24	
05-31	AP 00458667	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.68	
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)	130.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	413.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.26	
06-01	AP 00458245	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	307.82	
06-01	AP 00458259	TOWSE, LINDA J.	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	11.35	
06-01	AP 00458993	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.70	
06-01	AP 00458996	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	128.10	
06-04	AP 00459859	OSHKOSH CONVENTION CENTER	04/23/12 04/23/12	TEMPORARY SPACE RENTAL	1,050.00	
06-07	AP 00461281	MCVEY TENT & EXPO	04/22/12 04/22/12	EQUIP RENTAL (EFF 1/3/03)	826.35	
06-16	AP 00467772	HIGWAY 44 BUSINESS PLACE, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
06-16	AP 00467773	HOME BUILDERS ASSOC OF FOND	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
06-26	AP 00477495	VANDER VELDE, SADIE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	36.36	
06-27	AP 00477489	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.89	
06-27	AP 00477917	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.41	
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)	130.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	402.77	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,146.61	
		PRINTING AND REPRODUCTION				
04-02	AP 00415683	MARLENE SIMONCINI	02/28/12 02/28/12	PRINTING & REPRODUCTION	315.00	
04-10	AP 00419588	ACTION PRINTING	03/16/12 03/16/12	PRINTING & REPRODUCTION	17,169.70	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
06-25	AP 00476031	MARLENE SIMONCINI	04/25/12 04/25/12	PRINTING & REPRODUCTION	348.75	
06-25	AP 00476033	ACTION PRINTING	05/21/12 05/21/12	PRINTING & REPRODUCTION	20,305.44	
				PRINTING AND REPRODUCTION TOTALS:	38,142.09	

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OTHER SERVICES									
04-16	AP	00424142	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00446656	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00468620	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
5,340.00									
SUPPLIES AND MATERIALS									
04-02	AP	00414112	GANNETT WISCONSIN MEDIA	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			213.93
04-02	AP	00415156	VANDER VELDE,SADIE	03/01/12	03/01/12	FOOD & BEVERAGE			20.00
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)			50.00
05-18	AP	00448986	LANKIN, TIMOTHY	03/29/12	03/29/12	FOOD & BEVERAGE			20.00
05-18	AP	00449359	LIBERTY HALL	02/20/12	02/20/12	FOOD & BEVERAGE			224.63
05-21	AP	00452310	VORPAGEL, TYLER J	02/07/12	02/16/12	FOOD & BEVERAGE			90.00
05-21	AP	00452321	LANKIN, TIMOTHY	02/07/12	05/11/12	FOOD & BEVERAGE			61.25
05-22	AP	00453504	FOOD SERVICES INC	03/16/12	03/16/12	FOOD & BEVERAGE			114.40
05-23	AP	00453600	VORPAGEL, TYLER J	04/03/12	04/03/12	FOOD & BEVERAGE			40.00
05-23	AP	00453617	VORPAGEL, TYLER J	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)			31.11
06-27	AP	00477916	LANKIN, TIMOTHY	05/07/12	05/16/12	FOOD & BEVERAGE			50.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-2,140.65
									SUPPLIES AND MATERIALS TOTALS:
-1,225.33									
EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			141.91
05-25	AP	00456394	A PLUS TECHNOLOGY	05/10/12	05/10/12	MAINTENANCE / REPAIRS			550.66
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			141.91
06-30	GL	MNT0020419		01/01/12	01/31/12	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		02/01/12	02/29/12	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		03/01/12	03/31/12	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		04/01/12	04/30/12	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		05/01/12	05/31/12	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			245.16
									EQUIPMENT TOTALS:
1,595.89									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
404,528.41									
									OFFICE TOTALS:
<u>404,528.41</u>									

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2011 HON. THOMAS E. PETRI OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-16	AP	00422778	SHARP ELECTRONICS CORP	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4			368.00
04-16	AP	00422778	SHARP ELECTRONICS CORP	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8			568.00
									SUPPLIES AND MATERIALS TOTALS:
936.00									
EQUIPMENT									
06-30	GL	MNT0020419		08/29/11	08/31/11	MAINTENANCE / REPAIRS			9.99
06-30	GL	MNT0020419		09/01/11	09/30/11	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		10/01/11	10/31/11	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		11/01/11	11/30/11	MAINTENANCE / REPAIRS			103.25
06-30	GL	MNT0020419		12/01/11	12/31/11	MAINTENANCE / REPAIRS			103.25
									EQUIPMENT TOTALS:
422.99									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
1,358.99									
									OFFICE TOTALS:
<u>1,358.99</u>									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	547.19	312.08
				PERSONNEL COMPENSATION	577,007.16	268,673.48
				TRAVEL	14,035.13	8,424.00
				RENT, COMMUNICATION, UTILITIES	35,529.93	20,611.19
				PRINTING AND REPRODUCTION	729.10	688.10
				SUPPLIES AND MATERIALS	1,273.89	799.62
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,474.40	300,684.47
				OFFICE TOTALS:	631,474.40	300,684.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		123.82
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		121.13
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		91.43
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-24.30
				FRANKED MAIL TOTALS:		312.08
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	04/01/12 06/10/12	SCHEDULER		10,277.77
		BULLOCK, JED R.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		23,750.01
		CARRO,MARIA T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,750.00
		CATALA,CARLOS A	04/01/12 05/31/12	CONSTITUENT LIAISON		5,900.00
		ESCOTO,CARLA L	04/01/12 06/30/12	MEDIA OUTREACH		7,500.00
		FELICIANO, CARMEN M.	04/01/12 06/30/12	CHIEF OF STAFF		36,249.99
		FIGUEROA-RIVERO,MARIA C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,000.01
		HARRIS,AMBER E	04/01/12 06/30/12	SHARED EMPLOYEE		3,850.00
		HILERA,EDUARDO V	04/01/12 05/18/12	LEGISLATIVE ASSISTANT		6,666.67
		HILERA,EDUARDO V	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		208.33
		IRLANDA,AIMEE	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		12,500.01
		LAUFER,JOHN A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		30,000.00
		LOPEZ,LUIS M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		MANZANO,MICHELLE I	04/01/12 06/30/12	RECEPTIONIST		8,000.01
		ORTIZ, LUIS R.	04/01/12 06/30/12	CASEWORKER		12,999.99
		PEREZ,DENNISE Y	04/01/12 06/30/12	PRESS SECRETARY		18,000.00
		RICCIO,MARLENA	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		2,354.04
		SIERRA,CRISTINA	04/01/12 06/30/12	CASEWORKER		8,750.01
		VELEZ,ANGELIQUE	04/01/12 06/30/12	SPECIAL ASST TO THE CONGRESSMA		7,555.55
		VELEZ,ANGELIQUE	06/01/12 06/30/12	SPECIAL ASST TO THE CONGRESSMA (OTHER COMPENSATION)		1,111.11
		VIZCARRONDO,ROSEMARIE	04/01/12 06/30/12	DISTRICT DIRECTOR		18,000.00
		WANDEL,BRYAN P	03/01/12 03/31/12	SHARED EMPLOYEE		-750.00
				PERSONNEL COMPENSATION TOTALS:		268,673.48

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TRAVEL							
04-04	AP	00417125	PEREZ,DENNISE Y	03/26/12	03/28/12	LODGING	593.01
04-05	AP	00417767	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417768	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417769	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417771	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00418099	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	540.70
04-05	AP	00418105	PEREZ,DENNISE Y	03/26/12	03/28/12	TRAVEL SUBSISTENCE	43.95
04-11	AP	00420052	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	269.70
04-11	AP	00420055	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	227.70
04-24	AP	00417775	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	661.40
05-03	AP	00438245	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	35.00
05-03	AP	00438249	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	68.00
05-03	AP	00438254	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	35.00
05-03	AP	00438258	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	227.70
05-03	AP	00438260	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	227.70
05-03	AP	00438262	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	227.70
05-08	AP	00440532	FELICIANO, CARMEN M.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	11.00
06-08	AP	00462254	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	716.70
06-08	AP	00462257	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462263	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	706.70
06-08	AP	00462265	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	10.00
06-08	AP	00462268	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462272	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462275	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462280	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462292	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462293	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	706.70
06-08	AP	00462294	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	353.70
06-08	AP	00462295	CITIBANK GOV CARD SERVICE	05/08/12	05/11/12	LODGING	360.84
06-14	AP	00466491	HON. PEDRO PIERLUISI	05/26/12	05/26/12	COMMERCIAL TRANSPORTATION	184.80
06-14	AP	00466494	HON. PEDRO PIERLUISI	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	8,424.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	-15.37
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	168.38
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	84.19
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	27.23
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	42.71
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	26.22
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	84.19
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	84.93
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	84.93
04-16	AP	00423480	SUPERINTENDENCIA DEL CAPITOLIO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-17	AP	00425131	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.33
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	27.47
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	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	9.67
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	84.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—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)	124.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,642.35	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.69	
04-30	AP	00435937	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.47	
04-30	AP	00435945	03/01/12 03/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	608.03	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	40.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	1,237.50	
05-08	AP	00440857	04/30/12 04/30/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-08	AP	00440857	05/02/12 05/02/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-16	AP	00445226	05/03/12 05/03/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-16	AP	00445226	05/09/12 05/09/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
05-16	AP	00445994	05/03/12 06/02/12	SUPERINTENDENCIA DEL CAPITOLIO DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-18	AP	00448546	04/01/12 04/30/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	13.47	
05-21	AP	00452870	05/07/12 05/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	95.00	
05-29	AP	00456827	05/16/12 05/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.01	
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)	1,746.89	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.26	
06-01	AP	00458530	05/17/12 05/17/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-01	AP	00458530	05/22/12 05/22/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	43.28	
06-01	AP	00458530	05/25/12 05/25/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	46.72	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.69	
06-07	AP	00462057	05/31/12 05/31/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-08	AP	00463265	06/01/12 06/01/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.16	
06-16	AP	00467965	06/03/12 07/02/12	SUPERINTENDENCIA DEL CAPITOLIO DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-18	AP	00469567	05/01/12 05/31/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	16.27	
06-19	AP	00473488	06/05/12 06/05/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-19	AP	00473488	06/06/12 06/06/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-22	AP	00475683	04/01/12 04/30/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	610.31	
06-22	AP	00475684	05/01/12 05/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	1,413.16	
06-25	AP	00476475	06/04/12 06/04/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-25	AP	00476475	06/06/12 06/06/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	85.30	
06-25	AP	00476475	06/07/12 06/07/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	78.44	
06-25	AP	00476487	06/13/12 06/13/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-26	AP	00477366	06/20/12 06/20/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	85.30	
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)	1,565.38	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.73	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	742.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,611.19	

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PRINTING AND REPRODUCTION							
05-02	AP	00437251	JOSE SOLA PHOTO STUDIO	03/14/12	03/14/12	PRINTING & REPRODUCTION	300.00
05-02	AP	00437255	JOSE SOLA PHOTO STUDIO	03/27/12	03/27/12	PRINTING & REPRODUCTION	200.00
05-03	AP	00438141	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	188.10
PRINTING AND REPRODUCTION TOTALS:							688.10
SUPPLIES AND MATERIALS							
04-25	AP	00432961	HON. PEDRO PIERLUISI	03/08/12	03/08/12	FOOD & BEVERAGE	117.50
04-25	AP	00432966	HON. PEDRO PIERLUISI	03/13/12	03/13/12	FOOD & BEVERAGE	254.16
04-25	AP	00432968	HON. PEDRO PIERLUISI	03/05/12	03/05/12	FOOD & BEVERAGE	20.82
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)	198.86
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)	67.06
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-65.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	146.75
SUPPLIES AND MATERIALS TOTALS:							799.62
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:							300,684.47
OFFICE TOTALS:							<u>300,684.47</u>

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2011 HON. PEDRO R. PIERLUISI OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	22.00
FRANKED MAIL TOTALS:							22.00
SUPPLIES AND MATERIALS							
05-30	AP	00455690	WASHINGTON POST #1202	12/11/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L	327.80
SUPPLIES AND MATERIALS TOTALS:							327.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349.80
OFFICE TOTALS:							<u>349.80</u>

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.35	1,383.88
PERSONNEL COMPENSATION	483,842.66	246,832.03
TRAVEL	39,592.97	25,167.49
RENT, COMMUNICATION, UTILITIES	48,063.98	28,593.38
PRINTING AND REPRODUCTION	3,221.93	2,759.00
OTHER SERVICES	18,137.00	9,118.50
SUPPLIES AND MATERIALS	5,863.44	2,726.28
EQUIPMENT	2,110.74	1,659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,657.07	318,239.56
OFFICE TOTALS:	<u>602,657.07</u>	<u>318,239.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	668.35	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-8.10	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	404.43	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-37.12	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	365.48	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-9.16	
					FRANKED MAIL TOTALS:	1,383.88
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	1,200.00	
		ANFINSON, THOMAS E.	04/21/12 06/30/12	SHARED EMPLOYEE	1,500.00	
		BEAUSANG, BETHANY K	04/01/12 06/30/12	CASEWORKER	12,500.01	
		BENJAMIN, CLAIRE R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,000.01	
		BISHARAT, NORA M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		COLE, DORIAN D	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	10,500.00	
		COLVIN, ANDREW L	04/01/12 06/30/12	DEP COMM DIR & MGR ONLINE COMM	12,500.01	
		CONNOLLY, JESSE D	04/01/12 06/30/12	CHIEF OF STAFF	30,000.00	
		FRAZEE, MARY	04/01/12 06/30/12	OFFICE MANAGER/CASEWORKER	13,374.99	
		FRAZIER, ELIZABETH M	04/01/12 06/30/12	SCHEDULER/EXEC ASST/OFC MNGR	9,916.67	
		GARRATT-REED, MEGAN E	04/01/12 06/17/12	STAFF ASSISTANT	7,490.38	
		GARRATT-REED, MEGAN E	06/18/12 06/30/12	EXECUTIVE ASSISTANT	1,444.44	
		GOODRIDGE, ANN	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	13,374.99	
		MACKENZIE, MATTHEW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		MARRO, JOSEPH C	06/19/12 06/30/12	STAFF ASSISTANT	1,133.33	
		MCGUIRE, ERIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		MERRILL, LESLIE P.	04/01/12 06/30/12	CONSTITUENT REPRESENTATIVE	13,374.99	
		MULLIN, ISABEL I	05/01/12 06/30/12	PART-TIME EMPLOYEE	1,966.66	
		NEE, LOGAN S	04/01/12 04/30/12	PAID INTERN	1,500.00	
		PINEAU, JAMES E	04/01/12 06/30/12	FIELD REPRESENTATIVE	15,750.00	
		RITCH-SMITH, WILLIAM E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	25,500.00	
		SUDBAY, KAREN A	06/18/12 06/30/12	SCHEDULER/OUTREACH MANAGER	1,805.56	
		TAYLOR, JENNIFER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	246,832.03
TRAVEL						
04-02	AP 00414517	BISHARAT, NORA M	01/12/12 01/13/12	TRAVEL SUBSISTENCE	68.99	
04-02	AP 00414521	MACKENZIE, MATTHEW	01/08/12 01/12/12	TRAVEL SUBSISTENCE	112.16	
04-04	AP 00416717	BISHARAT, NORA M	03/15/12 03/15/12	PRIVATE AUTO MILEAGE	52.50	
04-04	AP 00416719	BISHARAT, NORA M	03/12/12 03/13/12	TAXI/PARKING/TOLLS	80.00	
04-04	AP 00416722	BISHARAT, NORA M	03/12/12 03/13/12	MEALS	49.00	
04-04	AP 00416914	MCGUIRE, ERIN	02/26/12 02/28/12	TRAVEL SUBSISTENCE	124.08	
04-04	AP 00416921	MCGUIRE, ERIN	02/10/12 03/22/12	PRIVATE AUTO MILEAGE	484.00	

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04-04	AP	00416932	CONNOLLY, JESSE D.	02/29/12	03/01/12	TAXI/PARKING/TOLLS	52.75
04-04	AP	00416940	FRAZEE, MARY	03/15/12	03/17/12	PRIVATE AUTO MILEAGE	133.00
04-09	AP	00418930	BENJAMIN, CLAIRE R	03/23/12	03/23/12	TAXI/PARKING/TOLLS	20.00
04-23	AP	00430654	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	424.80
04-23	AP	00430655	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	414.80
04-23	AP	00430657	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	196.80
04-23	AP	00430658	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	14.00
04-23	AP	00430661	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	14.00
04-23	AP	00430662	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	111.80
04-23	AP	00430663	CITIBANK GOV CARD SERVICE	03/14/12	03/16/12	LODGING	399.15
04-23	AP	00430667	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	223.80
04-23	AP	00430670	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	393.60
04-23	AP	00430674	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	187.80
04-23	AP	00430676	CITIBANK GOV CARD SERVICE	03/06/12	03/23/12	COMMERCIAL TRANSPORTATION	105.00
04-23	AP	00430679	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	403.60
04-23	AP	00430685	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	MEALS	34.52
04-23	AP	00430689	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TAXI/PARKING/TOLLS	73.00
04-23	AP	00430692	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	393.60
04-23	AP	00430696	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	COMMERCIAL TRANSPORTATION	25.00
04-23	AP	00430698	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	LODGING	30.27
04-23	AP	00430701	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	TAXI/PARKING/TOLLS	19.50
04-23	AP	00430704	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	6.00
04-23	AP	00430870	MERRILL, LESLIE P.	01/13/12	01/19/12	PRIVATE AUTO MILEAGE	93.00
04-23	AP	00430872	MERRILL, LESLIE P.	01/19/12	03/22/12	TAXI/PARKING/TOLLS	6.50
04-23	AP	00430874	CONNOLLY, JESSE D.	03/21/12	03/22/12	TAXI/PARKING/TOLLS	102.00
04-23	AP	00430876	BEAUSANG, BETHANY K.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	22.00
04-23	AP	00431316	FRAZEE, MARY	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	67.50
04-23	AP	00431317	GOODRIDGE, ANN	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	19.60
04-23	AP	00431328	FRAZIER, ELIZABETH M	02/19/12	04/17/12	MEALS	229.48
04-23	AP	00431329	FRAZIER, ELIZABETH M	02/19/12	03/30/12	COMMERCIAL TRANSPORTATION	42.00
04-24	AP	00431654	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	393.60
04-24	AP	00431655	CITIBANK GOV CARD SERVICE	03/08/12	03/12/12	LODGING	440.96
04-24	AP	00431656	CITIBANK GOV CARD SERVICE	03/13/12	03/15/12	MEALS	90.74
04-24	AP	00431657	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	91.50
04-24	AP	00431658	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	22.66
05-04	AP	00438516	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	LODGING	343.32
05-04	AP	00438888	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	309.80
05-04	AP	00438893	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	309.80
05-04	AP	00438897	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	136.00
05-07	AP	00439501	GARRATT-REED, MEGAN E.	04/07/12	04/15/12	TRAVEL SUBSISTENCE	132.23
05-07	AP	00439509	BISHARAT, NORA M	04/09/12	04/15/12	TRAVEL SUBSISTENCE	118.21
05-13	AP	00442797	CITIBANK GOV CARD SERVICE	02/27/12	02/28/12	LODGING	546.80
05-14	AP	00443376	RITCH-SMITH, WILLIAM E	02/27/12	03/01/12	TRAVEL SUBSISTENCE	58.00
05-14	AP	00443380	RITCH-SMITH, WILLIAM E	02/27/12	03/01/12	TAXI/PARKING/TOLLS	37.00
05-14	AP	00443396	RITCH-SMITH, WILLIAM E	02/28/12	03/01/12	MEALS	51.67
05-14	AP	00443403	MCGUIRE, ERIN	04/02/12	04/21/12	PRIVATE AUTO MILEAGE	460.00
05-14	AP	00443406	RITCH-SMITH, WILLIAM E	03/20/12	04/11/12	PRIVATE AUTO MILEAGE	189.00
05-16	AP	00445259	BEAUSANG, BETHANY K.	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	204.03
05-16	AP	00445262	MCGUIRE, ERIN	04/12/12	04/21/12	PRIVATE AUTO MILEAGE	45.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
05-16	AP 00445268	CONNOLLY, JESSE D.	04/11/12 04/19/12	PRIVATE AUTO MILEAGE	201.30	
05-16	AP 00445270	CONNOLLY, JESSE D.	04/24/12 04/25/12	TAXI/PARKING/TOLLS	63.00	
05-16	AP 00445272	PINEAU JAMES E	04/02/12 04/27/12	PRIVATE AUTO MILEAGE	444.86	
05-21	AP 00449732	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	203.60	
05-21	AP 00449735	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	137.60	
05-21	AP 00449739	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	149.60	
05-21	AP 00449742	CITIBANK GOV CARD SERVICE	04/24/12 04/25/12	MEALS	31.22	
05-21	AP 00449744	CITIBANK GOV CARD SERVICE	04/24/12 04/25/12	LODGING	283.96	
05-21	AP 00451828	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	20.00	
05-21	AP 00452208	CITIBANK GOV CARD SERVICE	04/09/12 04/13/12	TRAVEL SUBSISTENCE	291.67	
05-25	AP 00454955	CITIBANK GOV CARD SERVICE	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION	393.60	
05-25	AP 00454957	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION	196.80	
05-25	AP 00454958	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	372.80	
05-25	AP 00454959	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	393.60	
05-25	AP 00454960	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	68.80	
05-25	AP 00454962	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	137.60	
05-25	AP 00454963	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	68.80	
05-25	AP 00454966	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION	90.00	
05-25	AP 00454969	CITIBANK GOV CARD SERVICE	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION	49.00	
05-25	AP 00454971	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	196.80	
05-25	AP 00454975	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	111.80	
05-25	AP 00454977	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	LODGING	247.60	
05-25	AP 00454980	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	LODGING	63.55	
05-25	AP 00454983	CITIBANK GOV CARD SERVICE	05/07/12 05/10/12	LODGING	490.23	
05-30	AP 00455981	FRAZEE MARY	05/06/12 05/09/12	TRAVEL SUBSISTENCE	523.40	
05-30	AP 00455984	CONNOLLY, JESSE D.	05/08/12 05/09/12	TAXI/PARKING/TOLLS	87.00	
05-30	AP 00455988	MCGUIRE, ERIN	04/22/12 05/16/12	PRIVATE AUTO MILEAGE	597.30	
05-30	AP 00456002	CONNOLLY, JESSE D.	05/14/12 05/16/12	TAXI/PARKING/TOLLS	42.00	
05-31	AP 00457657	GOODRIDGE, ANN	04/24/12 05/08/12	PRIVATE AUTO MILEAGE	203.80	
06-14	AP 00465542	GARRATT-REED, MEGAN E.	05/06/12 05/06/12	TAXI/PARKING/TOLLS	20.00	
06-14	AP 00465545	BENJAMIN CLAIRE R	05/24/12 05/24/12	TAXI/PARKING/TOLLS	18.00	
06-21	AP 00474749	CITIBANK GOV CARD SERVICE	04/26/12 05/14/12	COMMERCIAL TRANSPORTATION	84.00	
06-21	AP 00474752	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	237.00	
06-21	AP 00474753	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	LODGING	543.80	
06-21	AP 00474757	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	101.00	
06-21	AP 00474759	CITIBANK GOV CARD SERVICE	04/27/12 05/16/12	MEALS	57.43	
06-21	AP 00474761	CITIBANK GOV CARD SERVICE	04/26/12 05/16/12	TAXI/PARKING/TOLLS	228.00	
06-21	AP 00474765	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	MEALS	127.60	
06-21	AP 00474769	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	127.60	
06-21	AP 00474772	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	137.60	
06-21	AP 00474776	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	MEALS	118.82	
06-21	AP 00474780	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	TAXI/PARKING/TOLLS	27.80	
06-21	AP 00474787	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	CAR RENTAL	201.26	

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06-21	AP	00474791	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	29.52
06-21	AP	00474795	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	LODGING	1,568.65
06-21	AP	00474798	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.60
06-21	AP	00474806	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	404.80
06-21	AP	00474810	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	393.60
06-21	AP	00474817	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	393.60
06-21	AP	00474819	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	393.60
06-22	AP	00475502	PINEAU,JAMES E	05/15/12	05/28/12	PRIVATE AUTO MILEAGE	457.60
06-22	AP	00475503	PINEAU,JAMES E	04/10/12	05/24/12	MEALS	44.19
06-22	AP	00475504	FRAZEE,MARY	05/15/12	05/22/12	PRIVATE AUTO MILEAGE	59.94
06-26	AP	00475501	PINEAU,JAMES E	05/30/12	06/01/12	TRAVEL SUBSISTENCE	146.37
06-27	AP	00476684	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	30.00
06-28	AP	00478152	FRAZEE,MARY	06/07/12	06/13/12	PRIVATE AUTO MILEAGE	171.50
06-28	AP	00478153	MERRILL, LESLIE P.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	38.85
06-28	AP	00478155	BEAUSANG, BETHANY K.	05/08/12	05/10/12	PRIVATE AUTO MILEAGE	168.17
06-28	AP	00478157	MERRILL, LESLIE P.	04/25/12	05/22/12	TAXI/PARKING/TOLLS	59.50
06-28	AP	00478158	MERRILL, LESLIE P.	04/22/12	05/02/12	MEALS	155.65
06-28	AP	00478313	COLE, DORIAN D.	02/06/12	02/10/12	TRAVEL SUBSISTENCE	104.48
06-28	AP	00478314	MERRILL, LESLIE P.	04/29/12	05/04/12	LODGING	784.32
06-28	AP	00478316	MERRILL, LESLIE P.	04/21/12	04/25/12	COMMERCIAL TRANSPORTATION	229.40
06-28	AP	00478318	MERRILL, LESLIE P.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	237.60
06-28	AP	00478321	COLE, DORIAN D.	05/14/12	05/16/12	TRAVEL SUBSISTENCE	712.38
06-29	AP	00479130	CONNOLLY, JESSE D.	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	124.87
06-29	AP	00479135	CONNOLLY, JESSE D.	06/05/12	06/18/12	TAXI/PARKING/TOLLS	43.00
06-29	AP	00479138	CONNOLLY, JESSE D.	06/19/12	06/19/12	MEALS	8.00
06-29	AP	00479144	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	220.60
06-29	AP	00479150	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	271.60
06-29	AP	00479155	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	59.00
06-29	AP	00479159	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	234.60
						TRAVEL TOTALS:	25,167.49
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	13.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-04	AP	00416947	CENTRAL MAINE POWER CO	02/23/12	03/21/12	UTILITIES	114.55
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	40.07
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-09	AP	00418926	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.82
04-09	AP	00418936	LIGHTYEAR NETWORK SOLUTION	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	712.74
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-16	AP	00423917	PORTLAND FISH PIER ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
04-19	AP	00429195	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-23	AP	00430859	1-800-WE-ANSWER	02/03/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	99.00
04-23	AP	00430873	MERRILL, LESLIE P.	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
04-23	AP	00431323	CENTRAL MAINE POWER CO	02/27/12	03/22/12	UTILITIES	136.27
04-23	AP	00431324	CENTRAL MAINE POWER CO	02/27/12	03/22/12	UTILITIES	152.84
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	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
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)	1,353.03	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	109.50	
05-03	AP	00437589	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	7.66	
05-03	AP	00437589	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-07	AP	00439495	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	506.05	
05-08	AP	00440857	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	14.93	
05-09	AP	00440984	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.67	
05-14	AP	00443375	03/13/12 04/13/12	UTILITIES	19.90	
05-14	AP	00443414	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	704.64	
05-14	AP	00443418	05/04/12 06/03/12	UTILITIES	240.64	
05-14	AP	00443433	03/21/12 04/24/12	UTILITIES	144.52	
05-14	AP	00443436	03/22/12 04/24/12	UTILITIES	102.72	
05-14	AP	00443437	03/22/12 04/24/12	UTILITIES	119.33	
05-14	AP	00443441	01/04/12 02/03/12	UTILITIES	65.07	
05-16	AP	00445226	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	7.59	
05-16	AP	00446429	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
05-18	AP	00449702	03/29/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	9.00	
05-23	AP	00454528	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.18	
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)	1,349.98	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-01	AP	00458530	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-01	AP	00458530	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-01	AP	00458530	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	17.78	
06-01	AP	00458530	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	38.24	
06-11	AP	00463552	04/29/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-11	AP	00463555	04/25/12 05/21/12	UTILITIES	110.14	
06-11	AP	00463557	04/25/12 05/22/12	UTILITIES	85.73	
06-11	AP	00463559	04/25/12 05/22/12	UTILITIES	72.78	
06-14	AP	00465523	06/04/12 07/03/12	UTILITIES	240.64	
06-14	AP	00465527	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	695.43	
06-16	AP	00468395	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
06-20	AP	00474159	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	45.00	
06-25	AP	00476475	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP	00477366	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	23.41	
06-28	AP	00478311	06/13/12 06/13/12	EQUIP RENTAL (EFF 1/3/03)	290.52	
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	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,110.78
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,593.38
PRINTING AND REPRODUCTION							
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	ADVERTISEMENTS	42.45
04-23	AP	00431314	ACCURATE WORD LLC.	03/12/12	03/12/12	PRINTING & REPRODUCTION	274.95
04-23	AP	00431321	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	149.95
05-07	AP	00440128	DALE RAND PRINTING	02/28/12	02/28/12	PRINTING & REPRODUCTION	703.50
05-09	AP	00440986	DALE RAND PRINTING	03/02/12	03/02/12	PRINTING & REPRODUCTION	703.50
05-14	AP	00443409	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	5.00
06-06	AP	00461276	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	213.70
06-06	AP	00461280	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	41.90
06-14	AP	00465536	ACCURATE WORD LLC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	81.85
06-15	AP	00467141	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	89.85
06-21	AP	00474486	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	186.45
06-29	AP	00479141	ACCURATE WORD LLC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	265.90
PRINTING AND REPRODUCTION TOTALS:							2,759.00
OTHER SERVICES							
04-16	AP	00424353	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434946	CLEANTECH BUILDING SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
04-30	AP	00434947	DCS CONGRESSIONAL LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,700.00
05-16	AP	00446866	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	100.00
05-25	AP	00454981	CLEANTECH BUILDING SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	350.00
06-14	AP	00465515	DESIGNER GREENS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	52.50
06-14	AP	00465519	DESIGNER GREENS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	52.50
06-16	AP	00468829	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476243	CLEANTECH BUILDING SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							9,118.50
SUPPLIES AND MATERIALS							
04-04	AP	00416726	DOWN EAST - THE MAGAZINE OF MAINE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-04	AP	00416924	FRAZEE,MARY	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	2.08
04-04	AP	00416927	FRAZEE,MARY	03/12/12	03/12/12	FOOD & BEVERAGE	19.98
04-04	AP	00416935	ROCK CITY INC.	03/19/12	03/19/12	FOOD & BEVERAGE	46.70
04-05	AP	00418464	XEROX CORPORATION	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	24.99
04-09	AP	00418934	KENNEBEC JOURNAL	04/17/12	04/17/13	PUBLICATIONS/REFERENCE MAT'L	219.99
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	17.20
04-23	AP	00431319	POLAND SPRING WATER	03/01/12	03/31/12	WATER	80.84
04-23	AP	00431320	IRON MOUNTAIN	03/31/12	03/31/12	HABITATION EXPENSE	20.14
04-23	AP	00431325	CLEANTECH BUILDING SERVICES	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	79.59
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-61.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	215.81
05-04	AP	00438095	ALLIANCE MICRO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
05-14	AP	00442945	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.18
05-14	AP	00443393	YORK COUNTY COAST STAR	05/30/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	87.50
05-14	AP	00443397	CCWI	05/01/12	05/01/12	FOOD & BEVERAGE	25.00
05-14	AP	00443421	DESIGNER GREENS	03/01/12	03/31/12	HABITATION EXPENSE	52.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
05-14	AP 00443424	DESIGNER GREENS	04/01/12 04/30/12	HABITATION EXPENSE	52.50	
05-15	AP 00443400	XEROX CORPORATION	03/24/12 03/24/12	OFFICE SUPPLIES (OUTSIDE)	73.99	
05-16	AP 00444683	ROCK CITY INC.	05/03/12 05/03/12	FOOD & BEVERAGE	45.75	
05-16	AP 00445265	POLAND SPRING WATER	04/01/12 04/30/12	WATER	89.68	
05-16	AP 00445275	BEAUSANG, BETHANY K.	04/04/12 04/04/12	FOOD & BEVERAGE	50.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	4.98	
05-24	AP 00455080	BLUE RESERVE WATER	05/01/12 05/31/12	WATER	59.95	
05-31	AP 00457658	GOODRIDGE, ANN	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	42.00	
05-31	AP 00457659	GOODRIDGE, ANN	05/01/12 05/01/12	HABITATION EXPENSE	8.38	
05-31	AP 00457663	GOODRIDGE, ANN	04/27/12 04/27/12	HABITATION EXPENSE	159.52	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-106.80	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	283.28	
06-11	AP 00463561	ROCK CITY INC.	05/31/12 05/31/12	FOOD & BEVERAGE	45.75	
06-14	AP 00465509	MAINELY NEWSPAPERS INC	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-15	AP 00467146	PORTLAND COMPUTER COPY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	189.50	
06-21	AP 00474487	POLAND SPRING WATER	05/01/12 05/31/12	WATER	100.71	
06-22	AP 00475505	FRAZEE, MARY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	9.42	
06-26	AP 00476247	W.B. MASON CO. INC.	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	290.22	
06-28	AP 00478156	ROCK CITY INC.	06/18/12 06/18/12	FOOD & BEVERAGE	50.50	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-40.30	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	114.15	
				SUPPLIES AND MATERIALS TOTALS:		2,726.28
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	126.00	
05-07	AP 00439487	PORTLAND COMPUTER COPY INC	02/10/12 02/10/12	WARRANTIES	986.00	
05-14	AP 00443429	PORTLAND COMPUTER COPY INC	04/27/12 04/26/13	WARRANTIES	295.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	126.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	126.00	
				EQUIPMENT TOTALS:		1,659.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,239.56
				OFFICE TOTALS:		318,239.56
2011 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AR AC-05528	FAIRPOINT COMMUNICATIONS, INC	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.77	
04-06	AR AC-05529	FAIRPOINT COMMUNICATIONS, INC	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.77	
04-06	AR AC-05530	FAIRPOINT COMMUNICATIONS, INC	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.49	
04-06	AR AC-05531	FAIRPOINT COMMUNICATIONS, INC	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,519.00
OTHER SERVICES						
06-26	AP 00476256	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
				OTHER SERVICES TOTALS:		185.00

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SUPPLIES AND MATERIALS							
04-23	AP	00431327	POLAND SPRING WATER	10/01/11	10/31/11	WATER	65.01
							65.01
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2010 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AR	AC-05532	FAIRPOINT COMMUNICATIONS, INC	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	-488.50
04-06	AR	AC-05533	FAIRPOINT COMMUNICATIONS, INC	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	-479.40
04-06	AR	AC-05534	FAIRPOINT COMMUNICATIONS, INC	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	-479.10
04-06	AR	AC-05535	FAIRPOINT COMMUNICATIONS, INC	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	-488.00
04-06	AR	AC-05536	FAIRPOINT COMMUNICATIONS, INC	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	-330.51
05-14	AP	00443427	ANFINSON, SUSAN	12/28/09	01/28/10	UTILITIES	149.23
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-2,116.28
EQUIPMENT							
04-12	AP	00420418	APPLE STORE MAINE MALL	11/16/11	11/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,088.10
							EQUIPMENT TOTALS:
							2,088.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2012 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							5,974.03
							3,702.08
							PERSONNEL COMPENSATION
							471,958.32
							237,568.43
							TRAVEL
							14,106.47
							7,380.72
							RENT, COMMUNICATION, UTILITIES
							38,900.22
							17,744.23
							PRINTING AND REPRODUCTION
							572.80
							57.15
							OTHER SERVICES
							13,767.00
							7,363.50
							SUPPLIES AND MATERIALS
							6,582.21
							2,604.81
							EQUIPMENT
							4,975.86
							2,487.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							556,836.91
							278,908.85
							OFFICE TOTALS:
							556,836.91
							278,908.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,558.15
04-30	GL	FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-81.99
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	996.40
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-39.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,309.12
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-40.50
							FRANKED MAIL TOTALS:
							3,702.08
PERSONNEL COMPENSATION							
				04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
				04/01/12	06/30/12	SHARED EMPLOYEE	7,031.25
				04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	14,057.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOSEPH R. PITTS—Con.							
		CHRISTENSEN, AUTUMN	04/01/12 06/30/12	SHARED EMPLOYEE	1,250.01		
		HORN, JOANNE M.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	20,843.25		
		KANE, ROBERT W.	04/01/12 06/30/12	OUTREACH COORDINATOR	10,750.50		
		LONG, ELIZABETH J.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	12,400.74		
		MIDDLETON, CARSON D.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,000.01		
		NEVILLE, J G.	04/01/12 06/30/12	CHIEF OF STAFF, DC OFFICE	38,964.00		
		O'CONNOR, MARY M.	04/01/12 06/30/12	PROJECTS DIR/OFFICE MGR	17,907.17		
		STIRRUP, HEIDI A.	04/01/12 06/30/12	SHARED EMPLOYEE	9,999.99		
		STOEPKER, JESSE D.	04/01/12 06/30/12	CASEWORKER	8,139.99		
		TILLET, THOMAS P.	04/01/12 06/30/12	CHIEF OF STAFF-DISTRICT	38,964.00		
		VOLANTE, MONICA J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,553.26		
		WIMER, ANDREW	04/01/12 06/30/12	PRESS SECRETARY	15,456.51		
				PERSONNEL COMPENSATION TOTALS:	237,568.43		
		TRAVEL					
04-23	AP 00431256	HON. JOSEPH R. PITTS	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	795.60		
04-23	AP 00431257	TILLET, THOMAS P.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	444.21		
04-23	AP 00431258	KANE, ROBERT W.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE	427.38		
04-23	AP 00431260	KANE, ROBERT W.	03/06/12 03/23/12	TAXI/PARKING/TOLLS	11.50		
05-03	AP 00438117	TILLET, THOMAS P.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	291.21		
05-21	AP 00449503	HON. JOSEPH R. PITTS	01/03/12 04/27/12	TAXI/PARKING/TOLLS	142.00		
05-21	AP 00449506	HON. JOSEPH R. PITTS	03/28/12 04/19/12	TAXI/PARKING/TOLLS	30.50		
05-21	AP 00449511	STOEPKER, JESSE D.	05/03/12 05/15/12	PRIVATE AUTO MILEAGE	32.54		
05-21	AP 00449514	STOEPKER, JESSE D.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION	14.00		
05-21	AP 00449523	O'CONNOR, MARY M.	05/03/12 05/12/12	PRIVATE AUTO MILEAGE	325.38		
05-21	AP 00449526	O'CONNOR, MARY M.	05/03/12 05/12/12	MEALS	28.09		
05-21	AP 00449528	O'CONNOR, MARY M.	05/03/12 05/12/12	TAXI/PARKING/TOLLS	25.00		
05-21	AP 00449604	NEVILLE, J G.	04/29/12 05/04/12	PRIVATE AUTO MILEAGE	397.80		
05-21	AP 00449607	NEVILLE, J G.	04/29/12 04/30/12	TRAVEL SUBSISTENCE	169.96		
05-21	AP 00449608	WIMER, ANDREW	04/30/12 05/03/12	PRIVATE AUTO MILEAGE	268.31		
05-21	AP 00449609	WIMER, ANDREW	04/30/12 05/03/12	TAXI/PARKING/TOLLS	16.00		
05-21	AP 00449613	WIMER, ANDREW	05/03/12 05/03/12	MEALS	4.34		
05-31	AP 00458591	BOSAK, BRIAN A	05/22/12 05/22/12	TAXI/PARKING/TOLLS	4.00		
05-31	AP 00458595	BOSAK, BRIAN A	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	137.19		
05-31	AP 00458598	CAMMAUF, NICHOLAS J	03/28/12 05/21/12	PRIVATE AUTO MILEAGE	174.93		
05-31	AP 00458608	HON. JOSEPH R. PITTS	05/22/12 05/22/12	TAXI/PARKING/TOLLS	21.00		
05-31	AP 00458610	KANE, ROBERT W.	04/03/12 04/16/12	TAXI/PARKING/TOLLS	8.50		
05-31	AP 00458621	KANE, ROBERT W.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	660.96		
05-31	AP 00458622	HON. JOSEPH R. PITTS	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	1,315.80		
05-31	AP 00458625	O'CONNOR, MARY M.	05/22/12 05/22/12	TAXI/PARKING/TOLLS	12.00		
05-31	AP 00458635	O'CONNOR, MARY M.	05/22/12 05/22/12	MEALS	18.56		
05-31	AP 00458639	O'CONNOR, MARY M.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	124.44		
06-04	AP 00459694	KERKHOVEN, BRIAN E.	05/22/12 05/24/12	PRIVATE AUTO MILEAGE	395.25		
06-19	AP 00470003	BOSAK, BRIAN A	06/12/12 06/12/12	PRIVATE AUTO MILEAGE	106.08		

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06-19	AP	00470006	TILLET, THOMAS P.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	401.37
06-19	AP	00470009	O'CONNOR, MARY M.	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	138.72
06-19	AP	00470011	O'CONNOR, MARY M.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	1.00
06-19	AP	00470014	O'CONNOR, MARY M.	06/01/12	06/01/12	MEALS	19.14
06-19	AP	00470017	KANE, ROBERT W	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	405.96
06-19	AP	00470021	KANE, ROBERT W	05/02/12	05/29/12	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,380.72
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415221	COMCAST CABLEVISION	04/03/12	05/02/12	UTILITIES	175.56
04-16	AP	00423574	JOSEPH ECKMAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
04-16	AP	00423575	COUNTY OF LANCASTER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
04-16	AP	00423731	LANCASTER NEWSPAPERS, INC.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	300.00
04-23	AP	00431385	VERIZON PENNSYLVANIA	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.61
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)	1,060.11
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.12
05-03	AP	00438121	VERIZON PENNSYLVANIA	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	177.04
05-03	AP	00438122	VERIZON PENNSYLVANIA	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.80
05-03	AP	00438131	COMCAST CABLEVISION	05/03/12	06/02/12	UTILITIES	175.57
05-03	AP	00438149	FARM & HOME FOUNDATION	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	130.00
05-04	AP	00438119	VERIZON PENNSYLVANIA	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	200.77
05-16	AP	00446088	JOSEPH ECKMAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
05-16	AP	00446089	COUNTY OF LANCASTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
05-16	AP	00446244	LANCASTER NEWSPAPERS, INC.	05/03/12	06/02/12	DISTRICT OFFICE PARKING	300.00
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	20.00
05-31	AP	00458581	VERIZON PENNSYLVANIA	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	7.12
05-31	AP	00458583	VERIZON PENNSYLVANIA	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	368.48
05-31	AP	00458584	VERIZON PENNSYLVANIA	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.56
05-31	AP	00458587	VERIZON PENNSYLVANIA	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	174.18
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	564.00
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)	956.01
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.59
06-04	AP	00459322	FARM & HOME FOUNDATION	05/29/12	05/29/12	TEMPORARY SPACE RENTAL	215.00
06-04	AP	00459329	COMCAST CABLEVISION	06/03/12	07/02/12	UTILITIES	175.57
06-16	AP	00468058	JOSEPH ECKMAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-16	AP	00468059	COUNTY OF LANCASTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
06-16	AP	00468212	LANCASTER NEWSPAPERS, INC.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	300.00
06-19	AP	00473609	LANC CO. ART ASSOC.	05/11/12	05/31/12	TEMPORARY SPACE RENTAL	100.00
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)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	913.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.21
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,744.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
PRINTING AND REPRODUCTION						
05-21	AP 00449492	DAVID L. ANDRUKITUS, INC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		27.15
05-21	AP 00449495	DAVID L. ANDRUKITUS, INC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		15.00
06-19	AP 00470025	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	57.15
OTHER SERVICES						
04-16	AP 00424355	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-03	AP 00438136	KAREN WHITTINGTON	03/08/12 03/22/12	JANITORIAL AND MAINT SERV		120.00
05-16	AP 00446868	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP 00449517	KAREN WHITTINGTON	04/05/12 04/19/12	JANITORIAL AND MAINT SERV		120.00
06-16	AP 00468831	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AP 00469298	FENSTERMACHER & COMPANY, LLP	06/04/12 06/04/12	NON-TECHNOLOGY SERVICE CONTR		960.00
					OTHER SERVICES TOTALS:	7,363.50
SUPPLIES AND MATERIALS						
04-02	AP 00415278	HON. JOSEPH R. PITTS	03/29/12 03/29/12	FOOD & BEVERAGE		151.20
04-03	AP 00416658	QUENCH USA INC.	04/01/12 04/30/12	WATER		29.97
04-23	AP 00431261	CRYSTAL SPRINGS	04/14/12 04/14/12	WATER		15.50
04-23	AP 00431262	RUBINSTEIN'S OFFICE PRODUCT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		23.81
04-23	AP 00431382	CRYSTAL SPRINGS	04/03/12 04/03/12	WATER		55.27
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-444.20
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		416.45
05-03	AP 00438112	O'CONNOR, MARY M.	04/30/12 04/30/12	FOOD & BEVERAGE		135.41
05-03	AP 00438140	QUENCH USA LLC	05/01/12 05/31/12	WATER		29.97
05-21	AP 00449497	STAPLES CREDIT PLAN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		144.44
05-21	AP 00449499	CRYSTAL SPRINGS	04/24/12 05/10/12	WATER		26.96
05-21	AP 00449530	O'CONNOR, MARY M.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		5.29
05-21	AP 00449533	O'CONNOR, MARY M.	05/03/12 05/11/12	FOOD & BEVERAGE		306.50
05-31	AP 00458589	CRYSTAL SPRINGS	05/01/12 05/01/12	WATER		48.04
05-31	AP 00458602	RUBINSTEIN'S OFFICE PRODUCT	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		2.41
05-31	AP 00458613	KANE,ROBERT W	04/13/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		21.50
05-31	AP 00458616	KANE,ROBERT W	04/05/12 04/05/12	FOOD & BEVERAGE		20.00
05-31	AP 00458629	O'CONNOR, MARY M.	05/22/12 05/22/12	FOOD & BEVERAGE		160.93
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-216.70
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		586.17
06-01	AP 00458605	RUBINSTEIN'S OFFICE PRODUCT	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		115.24
06-04	AP 00459324	HESS'S BARBECUE CATERING	05/29/12 05/29/12	FOOD & BEVERAGE		115.00
06-04	AP 00459327	QUENCH USA LLC	06/01/12 06/30/12	WATER		29.97
06-05	AP 00460431	SOUTHERN CHESTER COUNTY CHAMBER OF	04/30/12 04/30/12	FOOD & BEVERAGE		42.50
06-19	AP 00469296	CRYSTAL SPRINGS	05/22/12 06/07/12	WATER		26.96
06-19	AP 00469299	KENNETT PAPER	06/22/12 06/26/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-19	AP 00469301	THE DAILY LOCAL	06/03/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		327.60
06-19	AP 00470023	KANE,ROBERT W	05/23/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		46.59
06-26	AP 00477169	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L		184.80

06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-251.75
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	419.98
SUPPLIES AND MATERIALS TOTALS:						2,604.81
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	829.31
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	829.31
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	829.31
EQUIPMENT TOTALS:						2,487.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,908.85
OFFICE TOTALS:						278,908.85

2012 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,320.98	1,812.41
PERSONNEL COMPENSATION	432,628.77	216,418.04
TRAVEL	8,799.09	7,106.29
RENT, COMMUNICATION, UTILITIES	54,067.37	26,897.14
PRINTING AND REPRODUCTION	183.90	136.80
OTHER SERVICES	20,100.55	11,405.62
SUPPLIES AND MATERIALS	5,985.12	3,813.79
EQUIPMENT	1,870.01	924.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,955.79	268,514.68
OFFICE TOTALS:	527,955.79	268,514.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	999.86
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	581.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	231.07
FRANKED MAIL TOTALS:						1,812.41	
PERSONNEL COMPENSATION							
		AUSTIN, DONNA		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,564.75
		AUSTIN, STEVEN D		06/04/12	06/30/12	LEGISLATIVE ASSISTANT	2,700.00
		EASTMAN, BRAEDEN		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
		FLANAGAN, LISA J.		04/01/12	06/30/12	DIR OF CONSTITUENT SVCS	14,844.51
		FRY, BRYANT C		04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
		GEORGE, CASEY		05/29/12	06/30/12	PAID INTERN	1,733.33
		GUTSHALL, ERIC M		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,500.01
		MILLER, SCOTT E.		04/01/12	06/30/12	CHIEF OF STAFF	25,781.01
		MYERS, MARIANNE A		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,999.99
		O'CONNOR, GEORGE F		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,049.99
		REILLY, ROBERT P.		04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	19,500.75
		SPADOTTO, STEPHANIE A		03/01/12	03/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	102.69
		SUTPHIN, HOLLY S.		04/01/12	06/30/12	FIELD REPRESENTATIVE	12,130.50
		SWISHER JR, JAY C.		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,556.49
		THOMAS, JOSEPH R.		04/01/12	06/30/12	LEGISLATIVE COUNSEL	19,361.25
		TURNER, BENJAMIN		04/01/12	06/30/12	STAFF ASSISTANT	7,250.01
		WEAVER, MARY F.		04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,727.76
		WIEST, CAROL A.		04/01/12	06/30/12	EXECUTIVE ASSISTANT	20,465.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
		WILLIAMSON, KATHERINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,899.99	
				PERSONNEL COMPENSATION TOTALS:	216,418.04	
		TRAVEL				
04-10	AP 00420201	HON. TODD R. PLATTS	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	1,405.05	
04-12	AP 00420594	SWISHER JR, JAY C.	03/04/12 03/29/12	PRIVATE AUTO MILEAGE	85.68	
04-12	AP 00420614	HON. TODD R. PLATTS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	1,552.44	
05-14	AP 00443104	REILLY, ROBERT P.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE	102.00	
05-14	AP 00443120	SWISHER JR, JAY C.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	60.18	
05-14	AP 00443124	MILLER, SCOTT E.	05/03/12 05/03/12	TAXI/PARKING/TOLLS	17.56	
05-14	AP 00443127	MILLER, SCOTT E.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION	178.00	
05-16	AP 00445350	REILLY, ROBERT P.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	298.35	
05-22	AP 00452983	HON. TODD R. PLATTS	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	1,436.60	
06-12	AP 00464289	SUTPHIN, HOLLY S.	04/05/12 04/27/12	PRIVATE AUTO MILEAGE	56.10	
06-12	AP 00464294	GUTSHALL, ERIC	05/31/12 05/31/12	PRIVATE AUTO MILEAGE	14.99	
06-12	AP 00464302	HON. TODD R. PLATTS	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	1,195.70	
06-12	AP 00464306	REILLY, ROBERT P.	05/14/12 05/30/12	PRIVATE AUTO MILEAGE	173.40	
06-12	AP 00464309	SWISHER JR, JAY C.	05/01/12 05/25/12	PRIVATE AUTO MILEAGE	165.75	
06-22	AP 00475493	WIEST, CAROL A.	05/09/12 05/23/12	PRIVATE AUTO MILEAGE	44.55	
06-26	AP 00476297	WEAVER, MARY F.	06/08/12 06/15/12	PRIVATE AUTO MILEAGE	161.16	
06-26	AP 00476302	WEAVER, MARY F.	06/08/12 06/08/12	TAXI/PARKING/TOLLS	24.64	
06-28	AP 00478358	AUSTIN, STEVEN D.	06/11/12 06/13/12	PRIVATE AUTO MILEAGE	113.85	
06-28	AP 00478362	AUSTIN, STEVEN D.	06/13/12 06/13/12	MEALS	10.64	
06-28	AP 00478371	AUSTIN, STEVEN D.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	9.65	
				TRAVEL TOTALS:	7,106.29	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	15.19	
04-12	AP 00420590	THE YORK WATER COMPANY	02/06/12 03/09/12	UTILITIES	26.02	
04-12	AP 00420596	SPRINGETTSBURY TOWNSHIP SEWER	04/01/12 06/30/12	UTILITIES	124.00	
04-12	AP 00420599	MET-ED	02/22/12 03/26/12	UTILITIES	449.14	
04-12	AP 00420605	COMCAST CABLE	04/08/12 05/07/12	UTILITIES	68.25	
04-16	AP 00423435	STEPHANIE E CHERTOK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50	
04-16	AP 00423436	EBSAE III, LLLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
04-16	AP 00423792	LOUIS N. SKEPARNIAS AND/OR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
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)	73.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.74	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	101.75	
05-14	AP 00443054	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	155.95	
05-14	AP 00443058	VERIZON PENNSYLVANIA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	443.10	
05-14	AP 00443067	SPRINT	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	61.17	
05-14	AP 00443070	COMCAST CABLE	04/17/12 05/16/12	UTILITIES	103.62	
05-14	AP 00443081	THE YORK WATER COMPANY	03/09/12 04/05/12	UTILITIES	24.10	
05-14	AP 00443086	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	230.09	

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05-14	AP	00443088	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	226.91
05-14	AP	00443090	MET-ED	03/27/12	04/23/12	UTILITIES	65.45
05-14	AP	00443129	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	134.86
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.18
05-16	AP	00445349	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	155.95
05-16	AP	00445949	STEPHANIE E CHERTOK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
05-16	AP	00445950	EBSAE III, LLLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	00446304	LOUIS N. SKEPARNIAS AND/OR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	15.06
05-22	AP	00452975	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	103.54
05-22	AP	00452976	COLUMBIA GAS	04/09/12	05/08/12	UTILITIES	63.09
05-22	AP	00452981	COMCAST CABLE	05/17/12	06/16/12	UTILITIES	103.45
05-22	AP	00452985	COMCAST CABLEVISION	05/08/12	06/07/12	UTILITIES	79.55
05-22	AP	00452986	SPRINT	04/07/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	53.44
05-22	AP	00452987	VERIZON PENNSYLVANIA	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	443.14
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)	73.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	521.26
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	82.89
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-12	AP	00464278	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	218.61
06-12	AP	00464279	CENTURYLINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
06-12	AP	00464280	THE YORK WATER COMPANY	04/05/12	05/07/12	UTILITIES	23.36
06-12	AP	00464282	COMCAST CABLE	06/08/12	07/07/12	UTILITIES	71.60
06-12	AP	00464296	MET-ED	04/24/12	05/25/12	UTILITIES	482.50
06-16	AP	00467921	STEPHANIE E CHERTOK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
06-16	AP	00467922	EBSAE III, LLLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	00468272	LOUIS N. SKEPARNIAS AND/OR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.62
06-22	AP	00475494	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	127.22
06-22	AP	00475495	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	139.40
06-26	AP	00476280	COMCAST	06/18/12	07/17/12	UTILITIES	103.54
06-26	AP	00476284	COMCAST	06/17/12	07/18/12	UTILITIES	111.40
06-26	AP	00476311	VERIZON PENNSYLVANIA	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	438.00
06-26	AP	00476316	COLUMBIA GAS	05/08/12	06/07/12	UTILITIES	132.16
06-26	AP	00476320	SPRINT	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	61.82
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)	73.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	482.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,897.14
			PRINTING AND REPRODUCTION				
05-14	AP	00443118	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	92.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	136.80
			OTHER SERVICES				
04-12	AP	00420591	STAMBAUGH'S CLEANING SERVICE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	300.00
04-12	AP	00420597	BLASSER SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	45.00
04-12	AP	00420600	PROFESSIONAL MAINTENANCE CO	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	65.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
04-12	AP 00420604	PENN WASTE, INC.	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	35.11	
04-12	AP 00420607	ACNB BANK	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	30.00	
04-16	AP 00424219	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424349	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-14	AP 00443083	PROFESSIONAL MAINTENANCE CO	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	65.78	
05-14	AP 00443094	BLASSER SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	45.00	
05-14	AP 00443097	PENN WASTE, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	35.11	
05-14	AP 00443100	STAMBAUGH'S CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	240.00	
05-14	AP 00443109	ADAMS COUNTY NATIONAL BANK	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00446732	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446862	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-12	AP 00464286	PROFESSIONAL MAINTENANCE CO	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	65.78	
06-12	AP 00464292	PENN WASTE, INC.	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	34.21	
06-12	AP 00464300	ADAMS COUNTY NATIONAL BANK	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	30.00	
06-12	AP 00464304	BLASSER SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	45.00	
06-12	AP 00464312	STAMBAUGH'S CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00468696	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468825	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-26	AP 00476323	BLASSER SECURITY SYSTEMS	06/13/12 06/13/12	SECURITY SERVICE	55.00	
					OTHER SERVICES TOTALS:	11,405.62
SUPPLIES AND MATERIALS						
04-02	AP 00414764	SUTPHIN, HOLLY S.	03/08/12 03/16/12	FOOD & BEVERAGE	29.55	
04-12	AP 00420595	SWISHER JR, JAY C.	03/23/12 03/23/12	FOOD & BEVERAGE	20.00	
04-12	AP 00420608	THE WATER GUY	03/15/12 03/15/12	WATER	4.24	
04-12	AP 00420611	ROARING SPRING BOTTLING	03/28/12 03/28/12	WATER	5.25	
04-12	AP 00420612	ROARING SPRING BOTTLING	03/08/12 03/08/12	WATER	22.35	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	100.98	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	435.76	
05-14	AP 00443074	STAPLES CREDIT PLAN	03/27/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	281.87	
05-14	AP 00443111	THE WATER GUY	04/13/12 04/13/12	WATER	4.24	
05-14	AP 00443114	ROARING SPRING BOTTLING	04/05/12 04/05/12	WATER	23.37	
05-14	AP 00443122	SWISHER JR, JAY C.	04/26/12 04/26/12	FOOD & BEVERAGE	45.00	
05-15	AP 00443117	ROARING SPRING BOTTLING	04/25/12 04/25/12	WATER	5.25	
05-22	AP 00452978	ROARING SPRING BOTTLING	05/10/12 05/10/12	WATER	5.75	
05-22	AP 00452980	STAPLES CREDIT PLAN	04/10/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	265.30	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	52.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	543.08	
06-12	AP 00464287	ROARING SPRING BOTTLING	05/03/12 05/03/12	WATER	23.37	
06-12	AP 00464291	ROARING SPRING BOTTLING	05/23/12 05/23/12	WATER	20.25	
06-12	AP 00464298	THE WATER GUY	05/11/12 05/11/12	WATER	4.24	
06-12	AP 00464307	ROARING SPRING BOTTLING	05/31/12 05/31/12	WATER	17.95	
06-26	AP 00476307	STAPLES CREDIT PLAN	05/10/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	414.70	
06-26	AP 00477134	THE WATER GUY	06/11/12 06/11/12	WATER	13.23	

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06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.99	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,412.08	
							SUPPLIES AND MATERIALS TOTALS:	3,813.79
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	315.14
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	315.14
06-30	GL	MNT0020419	.....	06/01/12	06/01/12	MAINTENANCE / REPAIRS	0.72
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	293.59
							EQUIPMENT TOTALS:	924.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,514.68
							OFFICE TOTALS:	<u>268,514.68</u>

2011 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-19	AP	00429912	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,149.64	
							EQUIPMENT TOTALS:	5,149.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,149.64
							OFFICE TOTALS:	<u>5,149.64</u>

2012 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,990.73	3,054.94
PERSONNEL COMPENSATION	422,766.23	211,377.81
TRAVEL	40,080.70	24,401.21
RENT, COMMUNICATION, UTILITIES	35,959.41	21,372.44
PRINTING AND REPRODUCTION	7,539.52	4,563.06
OTHER SERVICES	10,379.50	6,270.50
SUPPLIES AND MATERIALS	7,062.54	4,572.31
EQUIPMENT	1,847.01	1,319.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,625.64	276,931.66
OFFICE TOTALS:	<u>531,625.64</u>	<u>276,931.66</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	941.22	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-45.22
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	262.19	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.92
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,014.56	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-92.89
							FRANKED MAIL TOTALS:	3,054.94
PERSONNEL COMPENSATION								
		ACUNA, CHRISTA A	06/11/12	06/30/12	PRESS ASSISTANT		1,777.78	
		BARRS, KRISTIN R.	04/01/12	06/30/12	DISTRICT DIRECTOR		20,000.01	
		BJELLOS, BLAIR L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,124.99	
		BRAZELL IV, CHARLES F	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		5,416.67	
		BROWNING, ALLYSON G	04/01/12	06/30/12	SCHEDULER		10,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TED POE—Con.							
		BRYANT,WHITNEY L	04/01/12 06/30/12	CASEWORKER MANAGER	11,250.00		
		CANTWELL,AMY	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER	8,375.01		
		CARLSON,JOHNNA L	04/01/12 06/30/12	LEGIS CORRES/LEGIS ASST	9,125.01		
		COOK, HEATHER A.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	11,625.00		
		HOPPER, BLAKE S.	04/01/12 06/30/12	CASEWORKER	11,574.99		
		HYNES,SHAYLYN M	04/01/12 06/30/12	PRESS SECRETARY	12,999.99		
		KIMBERLY A BRODE	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE	12,875.01		
		MOULDER, MARLENE A.	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,875.00		
		MURRY,LUKE A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,250.01		
		PRESSWOOD,ALYSSA R	04/01/12 06/30/12	STAFF ASSISTANT	6,783.33		
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE	2,691.66		
		SANTUCCI, GINA M.	04/01/12 06/30/12	CHIEF OF STAFF	31,200.00		
		TARPLEY, TIMOTHY	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	20,750.01		
		WANDEL,BRYAN P	04/01/12 06/30/12	SHARED EMPLOYEE	2,183.34		
				PERSONNEL COMPENSATION TOTALS:	211,377.81		
		TRAVEL					
04-02	AP 00415310	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION	518.10		
04-02	AP 00415312	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	259.80		
04-03	AP 00416337	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	505.10		
04-03	AP 00416338	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	366.10		
04-03	AP 00416339	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	585.20		
04-03	AP 00416340	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	459.10		
04-03	AP 00416341	CITIBANK GOV CARD SERVICE	03/24/12 03/27/12	COMMERCIAL TRANSPORTATION	538.10		
04-04	AP 00417214	CITIBANK GOV CARD SERVICE	03/02/12 03/07/12	COMMERCIAL TRANSPORTATION	100.00		
04-04	AP 00417504	KIMBERLY A BRODE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	345.00		
04-05	AP 00417897	SANTUCCI, GINA	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	6.00		
04-05	AP 00417900	SANTUCCI, GINA	03/07/12 04/02/12	TRAVEL SUBSISTENCE	104.73		
04-05	AP 00417901	CANTWELL,AMY	03/13/12 04/03/12	PRIVATE AUTO MILEAGE	535.25		
04-05	AP 00417950	HON. TED POE	03/09/12 03/27/12	TRAVEL SUBSISTENCE	32.26		
04-05	AP 00417955	HON. TED POE	03/01/12 03/26/12	PRIVATE AUTO MILEAGE	337.00		
04-05	AP 00417960	BARRS, KRISTIN R.	03/27/12 03/30/12	PRIVATE AUTO MILEAGE	120.00		
04-10	AP 00420290	BARRS, KRISTIN R.	04/02/12 04/05/12	PRIVATE AUTO MILEAGE	196.50		
04-11	AP 00421136	HOPPER, BLAKE S.	03/22/12 04/05/12	PRIVATE AUTO MILEAGE	177.00		
04-18	AP 00428548	KIMBERLY A BRODE	03/15/12 03/30/12	PRIVATE AUTO MILEAGE	30.00		
04-18	AP 00428629	BARRS, KRISTIN R.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	105.00		
04-23	AP 00431358	CANTWELL,AMY	03/27/12 04/13/12	PRIVATE AUTO MILEAGE	260.75		
04-24	AP 00431355	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION	538.10		
05-01	AP 00436686	CANTWELL,AMY	04/17/12 04/26/12	PRIVATE AUTO MILEAGE	377.00		
05-01	AP 00436690	BARRS, KRISTIN R.	04/25/12 04/27/12	PRIVATE AUTO MILEAGE	130.50		
05-03	AP 00438369	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TRAVEL SUBSISTENCE	245.47		
05-03	AP 00438371	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	34.00		
05-03	AP 00438372	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	CAR RENTAL	120.29		
05-03	AP 00438373	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	CAR RENTAL	352.56		

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05-03	AP	00438375	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	CAR RENTAL	199.37
05-04	AP	00438820	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	LODGING	403.41
05-04	AP	00438822	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	LODGING	543.02
05-04	AP	00438825	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	416.10
05-04	AP	00438828	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	25.00
05-04	AP	00439131	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	298.00
05-04	AP	00439134	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	LODGING	280.05
05-04	AP	00439154	CITIBANK GOV CARD SERVICE	03/27/12	04/05/12	COMMERCIAL TRANSPORTATION	480.00
05-04	AP	00439156	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	563.50
05-04	AP	00439159	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	532.00
05-04	AP	00439161	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	LODGING	124.20
05-04	AP	00439164	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	TRAVEL SUBSISTENCE	10.11
05-04	AP	00439209	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	145.00
05-04	AP	00439211	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	194.00
05-04	AP	00439247	KIMBERLY A BRODE	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	386.50
05-04	AP	00439252	HOPPER, BLAKE S.	04/10/12	04/28/12	PRIVATE AUTO MILEAGE	242.00
05-08	AP	00440313	BRYANT,WHITNEY L	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	559.50
05-09	AP	00441413	COOK, HEATHER R.	03/13/12	04/20/12	PRIVATE AUTO MILEAGE	58.00
05-10	AP	00442445	BARRS, KRISTIN R.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	125.00
05-16	AP	00447161	HON. TED POE	02/07/12	05/07/12	TRAVEL SUBSISTENCE	63.91
05-16	AP	00447169	CANTWELL,AMY	04/29/12	05/04/12	TRAVEL SUBSISTENCE	231.32
05-17	AP	00447155	HON. TED POE	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	804.00
05-18	AP	00449145	BARRS, KRISTIN R.	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	75.00
05-22	AP	00453233	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	538.10
05-22	AP	00453236	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	538.10
05-24	AP	00454524	HOPPER, BLAKE S.	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	154.00
05-24	AP	00454819	COOK, HEATHER R.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	10.50
05-29	AP	00456565	BARRS, KRISTIN R.	05/17/12	05/23/12	PRIVATE AUTO MILEAGE	159.00
05-30	AP	00457559	HYNES, SHAYLYN	05/21/12	05/24/12	CAR RENTAL	318.01
05-30	AP	00457562	HOPPER, BLAKE S.	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	124.00
06-04	AP	00459615	BARRS, KRISTIN R.	02/23/12	05/22/12	TRAVEL SUBSISTENCE	27.00
06-04	AP	00459618	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	538.10
06-04	AP	00459623	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	450.10
06-04	AP	00459625	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	538.10
06-11	AP	00463916	CANTWELL,AMY	05/08/12	05/31/12	PRIVATE AUTO MILEAGE	585.50
06-11	AP	00463919	KIMBERLY A BRODE	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	396.50
06-11	AP	00463926	SANTUCCI, GINA	05/31/12	05/31/12	TAXI/PARKING/TOLLS	25.00
06-11	AP	00463958	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	479.10
06-11	AP	00463959	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	LODGING	1,282.40
06-11	AP	00463962	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	268.30
06-11	AP	00463971	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	CAR RENTAL	325.68
06-11	AP	00463972	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	LODGING	405.16
06-11	AP	00463974	CITIBANK GOV CARD SERVICE	05/21/12	05/23/12	LODGING	255.06
06-11	AP	00463976	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	TRAVEL SUBSISTENCE	169.80
06-12	AP	00464091	HON. TED POE	05/12/12	05/24/12	TAXI/PARKING/TOLLS	15.00
06-12	AP	00464094	HON. TED POE	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	539.00
06-12	AP	00464100	TARPLEY, TIMOTHY	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	74.00
06-12	AP	00464103	TARPLEY, TIMOTHY	05/21/12	05/25/12	TRAVEL SUBSISTENCE	69.50
06-12	AP	00464853	BARRS, KRISTIN R.	06/06/12	06/07/12	PRIVATE AUTO MILEAGE	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
06-15	AP 00469154	HOPPER, BLAKE S.	05/31/12 06/11/12	PRIVATE AUTO MILEAGE		203.00
06-18	AP 00469665	BARRS, KRISTIN R.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		89.50
06-19	AP 00472638	BARRS, KRISTIN R.	04/26/12 04/26/12	TRAVEL SUBSISTENCE		3.00
06-19	AP 00472650	HOPPER, BLAKE S.	06/13/12 06/15/12	PRIVATE AUTO MILEAGE		117.00
06-21	AP 00475119	BRYANT,WHITNEY L.	05/04/12 06/18/12	PRIVATE AUTO MILEAGE		1,113.00
06-25	AP 00476388	BARRS, KRISTIN R.	06/20/12 06/20/12	PRIVATE AUTO MILEAGE		75.00
06-26	AP 00477387	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		269.80
				TRAVEL TOTALS:		24,401.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		10.15
04-05	AP 00417903	SPRINT	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		63.85
04-05	AP 00417963	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		377.11
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-16	AP 00423100	BEAUMONT PRESERVATION PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP 00424314	TWIN GROVE ASSOCIATES, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
04-18	AP 00428635	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.52
04-19	AP 00429268	TIME WARNER CABLE	04/16/12 05/15/12	UTILITIES		59.67
04-19	AP 00429270	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		379.33
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	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		22.59
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		18.85
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)		105.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,236.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		98.55
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.10
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.09
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		50.00
05-04	AP 00439262	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		376.99
05-04	AP 00439267	SPRINT	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.97
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.37
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	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.31
05-16	AP 00445614	BEAUMONT PRESERVATION PARTNERS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 00446828	TWIN GROVE ASSOCIATES, LTD.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
05-16	AP 00447166	MURRY,LUKE A	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		3.15
05-18	AP 00452315	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		378.00
05-18	AP 00452319	TIME WARNER CABLE	05/16/12 06/15/12	UTILITIES		59.67
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		19.57
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-24	AP 00454817	COOK, HEATHER R.	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		2.15
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		109.50

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05-29	AP	00456827	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	9.75
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.14
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)	105.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,098.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.01
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	73.00
06-04	AP	00459613	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.96
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.31
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	26.77
06-11	AP	00463928	SPRINT	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.60
06-16	AP	00467588	BEAUMONT PRESERVATION PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00468791	TWIN GROVE ASSOCIATES, LTD.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
06-19	AP	00472634	TIME WARNER CABLE	06/16/12	07/15/12	UTILITIES	59.67
06-19	AP	00472983	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	382.19
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.47
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	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	4.47
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)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,114.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.31
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	287.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,372.44
			PRINTING AND REPRODUCTION				
04-18	AP	00428546	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	113.25
04-18	AP	00428547	ACCURATE WORD LLC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	71.90
05-23	AP	00453807	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	281.75
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
06-12	AP	00464088	HON. TED POE	05/12/12	05/24/12	PRINTING & REPRODUCTION	9.74
06-19	AP	00472645	THE FRANKING GROUP	02/09/12	02/09/12	PRINTING & REPRODUCTION	3,279.00
06-25	AP	00476375	ACCURATE WORD LLC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	71.90
06-25	AP	00476382	ACCURATE WORD LLC.	06/15/12	06/15/12	PRINTING & REPRODUCTION	611.40
06-26	AP	00477384	ADVANCED BUSINESS COPIERS	05/19/12	06/19/12	PRINTING & REPRODUCTION	53.82
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	42.40
						PRINTING AND REPRODUCTION TOTALS:	4,563.06
			OTHER SERVICES				
04-16	AP	00424143	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446657	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00464097	ENTRE'	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	107.00
06-16	AP	00468621	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,270.50
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
04-18	AP 00428550	KIMBERLY A BRODE	03/20/12 03/20/12	FOOD & BEVERAGE	25.00	
04-18	AP 00428551	KIMBERLY A BRODE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-18	AP 00428631	SOUTHEAST TEXAS WATER	03/22/12 04/30/12	WATER	20.46	
04-18	AP 00428632	HOBBY LOBBY STORES, INC.	03/07/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	119.89	
04-18	AP 00428633	HOBBY LOBBY STORES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	18.20	
04-27	AP 00433815	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	163.63	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	118.38	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-109.50	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	454.04	
05-01	AP 00436079	CANTWELL,AMY	04/13/12 04/13/12	HABITATION EXPENSE	22.50	
05-01	AP 00436689	GEM LASER EXPRESS INC	01/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	801.54	
05-10	AP 00441808	SOUTHEAST TEXAS WATER	05/01/12 05/31/12	WATER	5.95	
05-16	AP 00447163	HON. TED POE	04/22/12 04/23/12	FOOD & BEVERAGE	5.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE	8.56	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	134.52	
05-18	AP 00452306	LAKE HOUSTON AREA CHAMBER OF COMMERCE	02/21/12 02/21/12	FOOD & BEVERAGE	25.00	
05-18	AP 00452309	LAKE HOUSTON AREA CHAMBER OF COMMERCE	04/17/12 04/17/12	FOOD & BEVERAGE	25.00	
05-18	AP 00452312	LAKE HOUSTON AREA CHAMBER OF COMMERCE	05/15/12 05/15/12	FOOD & BEVERAGE	25.00	
05-23	AP 00453808	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	159.99	
05-23	AP 00453810	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	144.00	
05-23	AP 00453813	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	124.98	
05-23	AP 00453814	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-24	AP 00454532	ADVANCED BUSINESS COPIERS	03/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)	90.43	
05-24	AP 00454825	COOK, HEATHER R.	03/09/12 03/23/12	PUBLICATIONS/REFERENCE MAT'L	77.44	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	94.47	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-59.40	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	447.34	
06-12	AP 00463924	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	17.67	
06-12	AP 00464083	SOUTHEAST TEXAS WATER	05/31/12 05/31/12	WATER	5.95	
06-12	AP 00464085	HON. TED POE	05/21/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L	2.00	
06-14	AP 00466306	CANTWELL,AMY	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	18.43	
06-15	AP 00469151	OFFICE DEPOT	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	169.58	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	20.68	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	87.45	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-220.80	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	448.94	
					SUPPLIES AND MATERIALS TOTALS:	4,572.31
EQUIPMENT						
04-30	GL MNT0018803	.....	01/17/12 01/31/12	MAINTENANCE / REPAIRS	67.26	
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	241.38	
05-15	AP 00443812	GEM LASER EXPRESS INC	02/10/12 02/10/12	MAINTENANCE / REPAIRS	249.99	

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	241.38	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	241.38	
							EQUIPMENT TOTALS:	1,319.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,931.66
							OFFICE TOTALS:	<u>276,931.66</u>

2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	63.38	
							FRANKED MAIL TOTALS:	63.38
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	109.09	
05-10	AP	00440855	PUBLIC PRINTER	02/21/11	02/21/11	PRINTING & REPRODUCTION	109.11	
05-10	AP	00440855	PUBLIC PRINTER	04/18/11	04/18/11	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	310.24
EQUIPMENT								
05-03	AR	FIN-03854-BD	ABT GEM LASER	03/02/11	03/02/11	MAINTENANCE / REPAIRS	-125.00	
							EQUIPMENT TOTALS:	-125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.62
							OFFICE TOTALS:	<u>248.62</u>

2012 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,966.58	122.37
PERSONNEL COMPENSATION	511,502.13	255,997.18
TRAVEL	16,527.92	12,478.03
RENT, COMMUNICATION, UTILITIES	48,438.24	24,560.67
PRINTING AND REPRODUCTION	24.60	24.60
OTHER SERVICES	12,357.85	6,761.76
SUPPLIES AND MATERIALS	7,366.01	1,559.87
EQUIPMENT	2,367.32	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,550.65	302,680.48
OFFICE TOTALS:	<u>613,550.65</u>	<u>302,680.48</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	84.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-3.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	9.50	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	49.06	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-18.00
							FRANKED MAIL TOTALS:	122.37
PERSONNEL COMPENSATION								
		ASHER, JONATHAN C.	04/01/12	04/30/12	SENIOR LEGISLATIVE ASSISTANT	4,229.17		
		BERG, CHRISTINE A.	04/01/12	06/30/12	COMMUNITY OUTREACH MANAGER	11,926.26		
		BRANTON, BRIAN E.	04/01/12	06/30/12	CHIEF OF STAFF	33,748.74		
		DENNIS, LAGRETA M.	04/01/12	06/30/12	SHARED EMPLOYEE	750.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
		ERICKSON,NISSA L	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	12,433.74	
		FEINHOR,STUART N	04/01/12 06/30/12	CONSTITUENT SERVICES	12,180.00	
		FITZGERALD,CHRISTOPHER	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	21,061.26	
		GROGINSKY, SCOTT A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	19,284.99	
		HENRY,DANIELLE M	04/01/12 06/30/12	CONSTITUENT ADVOCATE	12,180.00	
		KRAUSE,COURTNEY J	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	3,750.00	
		LIEBERMAN,EVE	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		LOWENSTEIN,ADAM M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
		LOWEREE,JORGE H	04/01/12 06/30/12	IMMIGRATION COUNSEL	13,702.50	
		MURIB,SHADI A	04/01/12 06/30/12	STAFF ASSISTANT	9,500.01	
		OLIVETO,DANIELLE E	04/01/12 06/30/12	EXECUTIVE ASST/SCHEDULER	11,926.26	
		REYNERI,RAFAEL	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		SCHULTHEISS,ANDREW W	04/01/12 06/30/12	DISTRICT DIRECTOR	31,211.25	
		SHARRAR,JOHN R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,896.25	
		WINDELS, SUSAN G.	04/01/12 06/30/12	CONSTITUENT ADVOCATE	6,216.75	
				PERSONNEL COMPENSATION TOTALS:	255,997.18	
	TRAVEL					
04-12	AP 00420763	FEINHOR,STUART N	03/05/12 03/22/12	TAXI/PARKING/TOLLS	18.25	
04-12	AP 00420773	HENRY,DANIELLE M	03/13/12 03/20/12	PRIVATE AUTO MILEAGE	187.00	
04-12	AP 00420775	WINDELS,SUE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	51.00	
04-12	AP 00420777	LOWEREE,JORGE H	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	44.38	
04-12	AP 00420779	ERICKSON,NISSA L	03/21/12 03/28/12	PRIVATE AUTO MILEAGE	181.35	
04-12	AP 00420781	FEINHOR,STUART N	03/05/12 03/22/12	PRIVATE AUTO MILEAGE	143.10	
04-12	AP 00420787	BERG,CHRISTINE A	03/14/12 03/22/12	PRIVATE AUTO MILEAGE	55.90	
04-12	AP 00420789	BERG,CHRISTINE A	03/15/12 03/15/12	TAXI/PARKING/TOLLS	3.00	
04-12	AP 00420793	SCHULTHEISS,ANDREW W	03/07/12 03/29/12	PRIVATE AUTO MILEAGE	245.30	
04-12	AP 00420794	SCHULTHEISS,ANDREW W	03/08/12 03/29/12	TAXI/PARKING/TOLLS	33.75	
05-07	AP 00440075	BRANTON, BRIAN E.	04/27/12 04/30/12	CAR RENTAL	167.75	
05-07	AP 00440079	BRANTON, BRIAN E.	04/06/12 04/06/12	TAXI/PARKING/TOLLS	10.00	
05-07	AP 00440082	BRANTON, BRIAN E.	04/28/12 04/30/12	MEALS	18.79	
05-08	AP 00440405	LOWENSTEIN,ADAM M	04/27/12 04/30/12	CAR RENTAL	143.85	
05-09	AP 00441755	SCHULTHEISS,ANDREW W	04/27/12 04/29/12	LODGING	1,989.00	
05-17	AP 00447412	CITIBANK GOV CARD SERVICE	03/27/12 04/19/12	COMMERCIAL TRANSPORTATION	3,454.80	
05-22	AP 00448537	ERICKSON,NISSA L	04/28/12 04/29/12	PRIVATE AUTO MILEAGE	36.69	
05-22	AP 00448545	FEINHOR,STUART N	04/11/12 04/27/12	PRIVATE AUTO MILEAGE	231.00	
05-22	AP 00448559	FEINHOR,STUART N	04/16/12 04/16/12	TAXI/PARKING/TOLLS	10.00	
05-22	AP 00448562	HENRY,DANIELLE M	04/13/12 05/01/12	PRIVATE AUTO MILEAGE	161.75	
05-22	AP 00448564	BERG,CHRISTINE A	04/05/12 05/05/12	PRIVATE AUTO MILEAGE	174.25	
05-22	AP 00448573	BERG,CHRISTINE A	04/12/12 05/05/12	TAXI/PARKING/TOLLS	3.25	
05-22	AP 00448598	LOWEREE,JORGE H	04/24/12 04/27/12	PRIVATE AUTO MILEAGE	106.22	
05-22	AP 00448608	ERICKSON,NISSA L	04/27/12 04/29/12	PRIVATE AUTO MILEAGE	91.06	
05-22	AP 00448615	LOWENSTEIN,ADAM M	04/30/12 05/03/12	MEALS	14.78	
05-22	AP 00448619	LOWENSTEIN,ADAM M	05/02/12 05/02/12	GASOLINE	34.00	

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05-22	AP	00448625	LOWENSTEIN,ADAM M	05/12/12	05/12/12	TAXI/PARKING/TOLLS	12.75
05-22	AP	00448639	SCHULTHEISS,ANDREW W	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	40.25
05-22	AP	00448649	SCHULTHEISS,ANDREW W	04/13/12	04/13/12	TAXI/PARKING/TOLLS	5.50
05-30	AP	00456491	OLIVETO,DANIELLE E	04/27/12	04/27/12	MEALS	22.00
05-30	AP	00456869	SHOSHONI YOGA RETREAT	04/27/12	04/28/12	LODGING	1,989.00
06-01	AP	00458387	BRANTON, BRIAN E.	05/23/12	05/28/12	CAR RENTAL	264.29
06-01	AP	00458390	BRANTON, BRIAN E.	05/23/12	05/25/12	TAXI/PARKING/TOLLS	8.50
06-01	AP	00458391	BRANTON, BRIAN E.	05/28/12	05/28/12	GASOLINE	35.91
06-01	AP	00458394	BRANTON, BRIAN E.	05/23/12	05/28/12	MEALS	142.21
06-04	AP	00459712	LIEBERMAN, EVE	04/27/12	04/28/12	MEALS	27.94
06-11	AP	00462824	OLIVETO,DANIELLE E	05/23/12	05/28/12	MEALS	23.96
06-11	AP	00462827	OLIVETO,DANIELLE E	05/24/12	05/24/12	GASOLINE	45.55
06-19	AP	00469773	LOWEREE,JORGE H	03/26/12	03/26/12	TAXI/PARKING/TOLLS	6.30
06-19	AP	00469777	SCHULTHEISS,ANDREW W	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	79.05
06-19	AP	00469783	SCHULTHEISS,ANDREW W	05/18/12	05/18/12	TAXI/PARKING/TOLLS	8.30
06-19	AP	00469786	FEINHOR,STUART N	04/27/12	05/25/12	PRIVATE AUTO MILEAGE	271.35
06-19	AP	00469795	CITIBANK GOV CARD SERVICE	04/27/12	05/23/12	COMMERCIAL TRANSPORTATION	1,297.55
06-19	AP	00469804	BERG,CHRISTINE A	05/10/12	06/06/12	PRIVATE AUTO MILEAGE	65.30
06-19	AP	00472607	HENRY,DANIELLE M	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	154.05
06-19	AP	00472610	ERICKSON,NISSA L	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	303.55
06-19	AP	00472613	WINDELS,SUE	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	64.50
TRAVEL TOTALS:							12,478.03
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00420783	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	208.01
04-12	AP	00420797	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.84
04-12	AP	00420799	FEDEX	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	19.46
04-12	AP	00420801	FEDEX	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.83
04-12	AP	00420802	FEDEX	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	16.30
04-12	AP	00420804	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.83
04-12	AP	00420812	COMCAST	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	313.78
04-16	AP	00423437	WESTMAIN PROFESSIONAL BLDG.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00424472	A & B PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
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)	690.78
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.46
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	292.00
05-08	AP	00440566	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.63
05-08	AP	00440569	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.74
05-16	AP	00445951	WESTMAIN PROFESSIONAL BLDG.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446984	A & B PROPERTIES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
05-17	AP	00447416	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.55
05-17	AP	00447422	COMCAST	04/05/12	05/04/12	UTILITIES	313.53
05-30	AP	00456481	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.74
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)	1,276.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.46
06-11	AP	00462813	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	38.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JARED POLIS—Con.							
06-11	AP 00462819	CENTURYLINK	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	340.82		
06-11	AP 00462830	COMCAST	05/05/12 06/04/12	UTILITIES	317.25		
06-11	AP 00462847	FEDEX	05/01/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	57.94		
06-11	AP 00462850	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	31.26		
06-16	AP 00467923	WESTMAIN PROFESSIONAL BLDG.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00		
06-16	AP 00468945	A & B PROPERTIES INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78		
06-19	AP 00469800	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.05		
06-19	AP 00469806	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	59.62		
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)	1,502.21	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,560.67		
		PRINTING AND REPRODUCTION					
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	24.60		
		OTHER SERVICES					
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00		
04-12	AP 00420808	SAFE SYSTEMS	03/01/12 03/31/12	SECURITY SERVICE	30.00		
04-12	AP 00420810	SAFE SYSTEMS	03/01/12 03/31/12	SECURITY SERVICE	31.17		
04-12	AP 00420811	SAFE SYSTEMS	03/16/12 03/16/12	SECURITY SERVICE	173.25		
04-16	AP 00424359	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		
05-08	AP 00440575	SAFE SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE	30.00		
05-08	AP 00440578	SAFE SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE	31.17		
05-16	AP 00446872	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		
06-11	AP 00462833	SAFE SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	31.17		
06-11	AP 00462844	SAFE SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	30.00		
06-16	AP 00468835	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
				OTHER SERVICES TOTALS:	6,761.76		
		SUPPLIES AND MATERIALS					
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	53.71		
04-12	AP 00420767	FEINHOR,STUART N	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	3.25		
04-12	AP 00420771	FEINHOR,STUART N	03/04/12 03/04/12	FOOD & BEVERAGE	14.03		
04-12	AP 00420814	DEER PARK	02/27/12 03/26/12	WATER	97.66		
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)	22.97	
05-08	AP 00440572	ELDORADO ARTESIAN SPRINGS INC	03/28/12 04/27/12	WATER	25.38		
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	19.93		
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	120.02		
05-17	AP 00447393	DEER PARK	03/27/12 04/26/12	WATER	87.70		
05-17	AP 00447396	ELDORADO ARTESIAN SPRINGS	04/02/12 04/27/12	WATER	38.58		

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05-22	AP	00448552	FEINHOR,STUART N	04/29/12	04/29/12	FOOD & BEVERAGE	50.00	
05-22	AP	00448587	BERG,CHRISTINE A	04/26/12	04/26/12	FOOD & BEVERAGE	175.21	
05-22	AP	00448594	BERG,CHRISTINE A	04/18/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	174.53	
05-30	AP	00456486	SOUTHWEST DISTRIBUTION, INC.	03/16/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	57.75	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	365.96
06-11	AP	00462822	ELDORADO ARTESIAN SPRINGS	04/25/12	05/27/12	WATER	41.07	
06-19	AP	00469798	DEER PARK	04/27/12	05/26/12	WATER	92.78	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-79.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	212.44
							SUPPLIES AND MATERIALS TOTALS:	1,559.87
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:	302,680.48
							OFFICE TOTALS:	302,680.48

2011 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	00420817	ERICKSON,NISSA L	12/07/11	12/28/11	PRIVATE AUTO MILEAGE	190.27	
04-12	AP	00420819	ERICKSON,NISSA L	12/07/11	12/07/11	MEALS	11.80	
							TRAVEL TOTALS:	202.07
PRINTING AND REPRODUCTION								
05-13	AP	00443305	CORNERSTONE PRINTING, INC	12/12/11	12/12/11	PRINTING & REPRODUCTION	23,760.00	
05-14	AP	00443307	CORNERSTONE PRINTING, INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	18,914.00	
							PRINTING AND REPRODUCTION TOTALS:	42,674.00
SUPPLIES AND MATERIALS								
05-30	AP	00456465	ACCURATE WORD LLC.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	73.95	
05-30	AP	00456467	ACCURATE WORD LLC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	44.90	
05-30	AP	00456472	ACCURATE WORD LLC.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	44.90	
05-30	AP	00456476	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	277.00	
06-04	AP	00459727	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	58.00	
06-04	AP	00459728	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,237.55	
							SUPPLIES AND MATERIALS TOTALS:	1,736.30
EQUIPMENT								
06-28	AP	00478672	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,995.00	
06-29	AP	00478482	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,458.00	
06-29	AP	00478503	SYMFODIUM	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,484.00	
							EQUIPMENT TOTALS:	34,937.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,549.37
							OFFICE TOTALS:	79,549.37

2010 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-20	AR	AC-05611	CITIBANK	12/20/10	12/22/10	TRAVEL SUBSISTENCE	-0.01	
							TRAVEL TOTALS:	-0.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.01
					OFFICE TOTALS:	-0.01
2012 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,133.51
					PERSONNEL COMPENSATION	232,201.01
					TRAVEL	13,545.16
					RENT, COMMUNICATION, UTILITIES	27,063.52
					PRINTING AND REPRODUCTION	31,841.24
					OTHER SERVICES	9,233.54
					SUPPLIES AND MATERIALS	1,816.27
					EQUIPMENT	179.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,013.45
					OFFICE TOTALS:	333,013.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	2,325.86
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-26.15
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	1,204.91
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-72.70
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	865.80
06-29	AP	00479334	05/01/12	05/31/12	FRANKED MAIL	12,878.25
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-42.46
					FRANKED MAIL TOTALS:	17,133.51
PERSONNEL COMPENSATION						
		BAUER, RACHEL C.	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	18,000.00
		BERGQUIST, RALENE J.	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01
		BLANKENSHIP, APRIL L.	05/01/12	06/30/12	SHARED EMPLOYEE	2,444.50
		CHENOWETH, MARKHAM S.	04/01/12	06/30/12	CHIEF OF STAFF	39,603.75
		COX, KENYA M.	04/01/12	06/30/12	SR CONSTITUENT SERVICE REP	6,000.00
		DATER, KEITH J.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	7,500.00
		DATER, KEITH J.	06/01/12	06/30/12	FIELD REPRESENTATIVE	750.00
		HOLLANDER, BLAKE A.	05/29/12	06/30/12	LEGISLATIVE ASSISTANT	4,000.00
		KERSCHEN, MAURY A.	04/01/12	05/31/12	CONSTITUENT SERVICES REP	3,500.00
		KERSCHEN, MAURY A.	06/01/12	06/30/12	CHIEF OF STAFF	1,750.00
		KING, LORA A.	04/01/12	06/30/12	DIST SCHEDULER/CONST SVC REP	9,999.99
		NETHERTON, MICHAEL D.	03/22/12	06/30/12	STAFF ASSISTANT	7,027.79
		PARINELLO, CHRISTOPHER R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	18,999.99
		PETERS, COURTNEY D.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	11,250.00
		POLING, CAITLIN	04/01/12	06/30/12	LEGISLATIVE AIDE	9,000.00
		PORTER, TONI C.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT SVCS	11,250.00

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		RICHARDSON, JAMES L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,375.00	
		SLANE, JUVETTA A	04/01/12	06/30/12	DIR OF KANSAS COMMUNICATIONS	18,000.00	
		STUEVE, LEA R	04/01/12	06/30/12	DISTRICT DIRECTOR	24,249.99	
		WELLS, JOSHUA R	04/01/12	06/30/12	COMMUNICATIONS&SYS SPECIALIST	7,999.99	
					PERSONNEL COMPENSATION TOTALS:	232,201.01	
	TRAVEL						
04-04	AP	00415483	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	117.60
04-04	AP	00415491	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	CAR RENTAL	649.62
04-04	AP	00415497	CITIBANK GOV CARD SERVICE	01/31/12	02/26/12	TRAVEL SUBSISTENCE	198.19
04-04	AP	00415501	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	LODGING	207.79
04-10	AP	00419340	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	172.80
04-10	AP	00419348	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	233.60
04-10	AP	00419351	CITIBANK GOV CARD SERVICE	02/07/12	02/11/12	LODGING	838.16
04-10	AP	00419361	CITIBANK GOV CARD SERVICE	02/07/12	02/11/12	COMMERCIAL TRANSPORTATION	235.20
04-10	AP	00419365	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	117.60
04-10	AP	00419367	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	117.60
04-18	AP	00425294	STUEVE, LEA	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	31.00
04-18	AP	00425297	STUEVE, LEA	02/01/12	03/02/12	TAXI/PARKING/TOLLS	18.90
04-18	AP	00425300	STUEVE, LEA	02/02/12	02/21/12	GASOLINE	143.56
04-18	AP	00425302	STUEVE, LEA	01/31/12	01/31/12	MEALS	1.61
04-18	AP	00425306	STUEVE, LEA	03/08/12	03/13/12	TRAVEL SUBSISTENCE	29.00
04-18	AP	00425308	STUEVE, LEA	03/09/12	03/14/12	TAXI/PARKING/TOLLS	1.95
04-18	AP	00425310	PORTER, TONI	03/12/12	03/12/12	TRAVEL SUBSISTENCE	22.91
04-18	AP	00425313	PORTER, TONI	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	47.00
04-18	AP	00425667	WELLS, JOSHUA	03/09/12	03/14/12	PRIVATE AUTO MILEAGE	57.70
04-23	AP	00429968	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	GASOLINE	182.93
04-23	AP	00429969	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TAXI/PARKING/TOLLS	11.75
04-23	AP	00429971	RICHARDSON, JAMES L	03/29/12	04/05/12	TRAVEL SUBSISTENCE	132.44
04-23	AP	00429974	RICHARDSON, JAMES L	04/05/12	04/05/12	TRAVEL SUBSISTENCE	815.66
04-27	AP	00433327	HON. MICHAEL POMPEO	03/27/12	03/27/12	TAXI/PARKING/TOLLS	10.00
04-27	AP	00434045	CITIBANK GOV CARD SERVICE	03/01/12	03/30/12	COMMERCIAL TRANSPORTATION	2,145.40
04-27	AP	00434056	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	115.68
05-02	AP	00437125	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	826.10
05-04	AP	00438943	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	TRAVEL SUBSISTENCE	1,074.70
05-04	AP	00438948	HON. MICHAEL POMPEO	04/24/12	04/24/12	TAXI/PARKING/TOLLS	28.00
05-04	AP	00438951	RICHARDSON, JAMES L	03/29/12	03/31/12	CAR RENTAL	126.98
05-14	AP	00442394	RICHARDSON, JAMES L	04/26/12	04/26/12	TAXI/PARKING/TOLLS	11.00
05-16	AP	00444487	STUEVE, LEA	04/02/12	04/23/12	PRIVATE AUTO MILEAGE	107.75
05-16	AP	00444489	KING, LORA A	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	78.98
05-16	AP	00444492	STUEVE, LEA	03/29/12	03/29/12	TAXI/PARKING/TOLLS	0.35
05-22	AP	00453119	HON. MICHAEL POMPEO	03/01/12	03/01/12	MEALS	5.87
05-31	AP	00457476	CITIBANK GOV CARD SERVICE	03/28/12	04/16/12	GASOLINE	98.26
05-31	AP	00457477	PORTER, TONI	04/13/12	04/13/12	MEALS	37.00
05-31	AP	00457480	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	470.60
05-31	AP	00457482	CITIBANK GOV CARD SERVICE	03/31/12	04/05/12	COMMERCIAL TRANSPORTATION	704.20
05-31	AP	00457483	CITIBANK GOV CARD SERVICE	03/30/12	04/19/12	TRAVEL SUBSISTENCE	420.07
05-31	AP	00457486	PORTER, TONI	04/04/12	04/05/12	TAXI/PARKING/TOLLS	1.80
05-31	AP	00457495	PORTER, TONI	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	31.00
06-01	AP	00458416	STUEVE, LEA	04/26/12	04/26/12	GASOLINE	50.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
06-05	AP 00460385	CITIBANK GOV CARD SERVICE	04/16/12 05/14/12	COMMERCIAL TRANSPORTATION		2,008.20
06-06	AP 00460812	KING, LORA A.	04/20/12 04/20/12	TAXI/PARKING/TOLLS		2.40
06-06	AP 00460816	PORTER, TONI	04/04/12 04/12/12	PRIVATE AUTO MILEAGE		166.00
06-06	AP 00460818	KING, LORA A.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		40.40
06-13	AP 00465910	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS		6.84
06-15	AP 00466872	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		213.61
06-25	AP 00476413	CITIBANK GOV CARD SERVICE	05/09/12 05/18/12	GASOLINE		92.27
06-25	AP 00476414	HON. MICHAEL POMPEO	05/15/12 05/31/12	TAXI/PARKING/TOLLS		50.50
06-26	AP 00476245	KERSCHEN, MAURY	05/11/12 05/11/12	PRIVATE AUTO MILEAGE		15.00
06-26	AP 00476246	STUEVE, LEA	05/16/12 05/29/12	PRIVATE AUTO MILEAGE		210.00
06-26	AP 00476250	STUEVE, LEA	05/29/12 05/30/12	TAXI/PARKING/TOLLS		6.25
06-26	AP 00476262	STUEVE, LEA	05/17/12 05/21/12	TAXI/PARKING/TOLLS		5.10
				TRAVEL TOTALS:		13,545.16
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414874	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		512.63
04-05	AP 00416215	AT&T	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		560.44
04-16	AP 00423438	MARKET PARKING, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
04-18	AP 00425316	FEDEX	03/12/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-25	AP 00433133	HONOLD COMMUNICATIONS INC	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		-1,350.00
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)		113.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		815.03
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.60
04-27	AP 00433325	HON. MICHAEL POMPEO	02/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		15.90
04-27	AP 00433333	FEDEX	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		12.00
04-27	AP 00433334	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		510.98
05-02	AP 00435442	HON. MICHAEL POMPEO	04/16/12 04/16/12	UTILITIES		7.95
05-03	AP 00437409	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		16.21
05-03	AP 00437436	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		560.20
05-16	AP 00444957	ADVANTAGE INC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		2,559.51
05-16	AP 00445952	MARKET PARKING, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
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)		113.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		430.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.76
06-04	AP 00459614	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		4.83
06-04	AP 00459616	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		510.98
06-04	AP 00459617	HON. MICHAEL POMPEO	05/16/12 05/16/12	UTILITIES		7.95
06-04	AP 00459620	DOUGLAS PRODUCTION GROUP	03/23/12 03/23/12	EQUIP RENTAL (EFF 1/3/03)		130.00
06-04	AP 00459621	DOUGLAS PRODUCTION GROUP	04/21/12 04/21/12	EQUIP RENTAL (EFF 1/3/03)		165.00
06-13	AP 00465748	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		22.77
06-13	AP 00465753	AT&T	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE		560.14
06-15	AP 00466858	HONOLD COMMUNICATIONS INC	04/03/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		9,450.00

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06-15	AP	00466869	FEDEX	05/18/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	39.78
06-16	AP	00467924	MARKET PARKING, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
06-26	AP	00476230	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.93
06-26	AP	00476233	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.49
06-26	AP	00476242	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	512.34
06-26	AP	00476267	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	32.44
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)	113.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	679.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.92
RENT, COMMUNICATION, UTILITIES TOTALS:							27,063.52
PRINTING AND REPRODUCTION							
04-10	AP	00419342	KONICA MINOLTA BUSINESS	01/09/12	01/09/12	PRINTING & REPRODUCTION	132.21
04-25	AP	00433133	HONOLD COMMUNICATIONS INC	03/09/12	03/19/12	PRINTING & REPRODUCTION	1,350.00
05-02	AP	00435444	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	141.85
05-04	AP	00438944	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	71.90
05-15	AP	00443431	ACCURATE WORD. LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	71.90
05-16	AP	00444482	KONICA MINOLTA BUSINESS	03/20/12	04/12/12	PRINTING & REPRODUCTION	96.22
06-04	AP	00459622	KONICA MINOLTA BUSINESS	12/22/11	01/22/12	PRINTING & REPRODUCTION	160.06
06-13	AP	00465743	KONICA MINOLTA BUSINESS	04/12/12	05/22/12	PRINTING & REPRODUCTION	179.35
06-26	AP	00476223	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	71.90
06-26	AP	00476239	CAPITOL DIRECT	05/08/12	05/08/12	PRINTING & REPRODUCTION	29,565.85
PRINTING AND REPRODUCTION TOTALS:							31,841.24
OTHER SERVICES							
04-10	AP	00420075	KONICA MINOLTA BUSINESS	02/22/12	02/22/12	NON-TECHNOLOGY SERVICE CONTR	121.04
04-16	AP	00424220	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00425320	ICONSTITUENT	01/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-18	AP	00425663	WELLS, JOSHUA	03/09/12	03/09/12	SECURITY SERVICE	120.00
04-27	AP	00433331	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-27	AP	00433335	ICONSTITUENT	04/01/12	04/10/12	WEB DEV HST.EMAIL & RLTD SERV	165.00
05-16	AP	00446733	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	292.50
06-01	AP	00458258	STUEVE, LEA	04/10/12	04/10/12	TRAINING	55.00
06-15	AP	00467504	SLANE, JUVETTA A	05/15/12	05/15/12	WEB DEV HST.EMAIL & RLTD SERV	390.00
06-16	AP	00468697	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476259	STUEVE, LEA	06/04/12	06/04/12	INSURANCE	426.50
OTHER SERVICES TOTALS:							9,233.54
SUPPLIES AND MATERIALS							
04-02	AP	00414853	SUPERIOR RUBBER STAMP & SEAL INC	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	50.43
04-04	AP	00416365	ALL IN ONE APPAREL AND PROMO PRODUCTS	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	90.87
04-05	AP	00416212	LOWE'S	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	8.21
04-18	AP	00425298	STUEVE, LEA	02/02/12	03/02/12	FOOD & BEVERAGE	65.00
04-18	AP	00425318	HESSTON CHAMBER OF COMMERCE	02/07/12	02/07/12	FOOD & BEVERAGE	25.00
04-18	AP	00425660	WELLS, JOSHUA	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	173.18
04-18	AP	00429128	SLANE, JUVETTA A	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	97.35
04-18	AP	00429132	KING, LORA A.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	27.68
04-23	AP	00431097	CULLIGAN	01/01/12	12/31/12	WATER	-480.00
04-24	AP	00429965	BEST BUY BUSINESS ADVANTAGE	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	142.60
04-27	AP	00433328	KERSCHEN, MAURY	03/20/12	03/20/12	FOOD & BEVERAGE	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
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)		103.63
05-04	AP	00439002	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		139.99
05-16	AP	00444483	04/27/12 04/27/12	AUTO EXPENSES		29.09
05-16	AP	00444485	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		27.62
05-16	AP	00444490	02/29/12 02/29/12	FOOD & BEVERAGE		15.00
05-31	AP	00457487	04/11/12 04/20/12	FOOD & BEVERAGE		126.05
05-31	AP	00457489	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		77.11
05-31	AP	00457492	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		3.48
05-31	AP	00457496	05/02/12 05/02/12	FOOD & BEVERAGE		14.00
05-31	AP	00457500	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		25.83
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-319.50
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		345.85
06-04	AP	00459619	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		125.98
06-06	AP	00460811	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		454.94
06-06	AP	00460814	04/21/12 04/21/12	FOOD & BEVERAGE		2.76
06-07	AP	00462349	04/23/12 04/24/12	FOOD & BEVERAGE		23.00
06-12	AP	00464664	05/09/12 05/09/12	FOOD & BEVERAGE		5.00
06-13	AP	00465750	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		21.45
06-13	AP	00465757	05/21/12 05/21/12	FOOD & BEVERAGE		5.23
06-15	AP	00467497	04/05/12 04/13/12	FOOD & BEVERAGE		38.60
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		130.56
06-26	AP	00476236	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		27.63
06-26	AP	00476254	06/01/12 06/01/12	FOOD & BEVERAGE		10.00
06-26	AP	00476264	05/04/12 05/10/12	FOOD & BEVERAGE		72.09
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-99.65
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		375.71
				SUPPLIES AND MATERIALS TOTALS:		1,816.27
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		31.25
05-31	GL	MNT0019653	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-31.25
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
				EQUIPMENT TOTALS:		179.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,013.45
				OFFICE TOTALS:		333,013.45

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2011 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-04	AP	00459624	KONICA MINOLTA BUSINESS	06/22/11	07/22/11	PRINTING & REPRODUCTION	145.44
							145.44
SUPPLIES AND MATERIALS							
04-02	AP	00414848	POLITICO	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
04-23	AP	00431097	CULLIGAN	01/01/12	12/31/12	WATER	480.00
							2,475.00
EQUIPMENT							
05-31	GL	MNT0019653	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-31.25
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
06-04	AP	00459626	KONICA MINOLTA BUSINESS	07/29/11	07/29/11	MAINTENANCE / REPAIRS	160.00
06-29	AP	00480405	DEALERS LEASING INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	306.00
06-29	AP	00480405	DEALERS LEASING INC	10/01/11	10/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	-306.00
							440.08
							3,060.52
							3,060.52

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2012 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,646.75	47,126.17
PERSONNEL COMPENSATION	410,471.40	207,198.36
TRAVEL	20,660.11	11,483.73
RENT, COMMUNICATION, UTILITIES	19,535.63	14,044.10
PRINTING AND REPRODUCTION	64,149.70	63,919.32
OTHER SERVICES	9,421.08	5,355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
				SUPPLIES AND MATERIALS	7,548.89	5,210.65
				EQUIPMENT	1,588.50	794.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,022.06	355,131.58
				OFFICE TOTALS:	590,022.06	355,131.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		21,211.51
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		595.86
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-51.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		946.13
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		19,790.03
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-69.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		975.02
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		3,766.62
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-39.00
				FRANKED MAIL TOTALS:		47,126.17
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/12 06/30/12	SHARED EMPLOYEE		3,000.00
		BRUBAKER, MARCUS B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,249.99
		BURNS, WILLIAM S.	04/01/12 06/30/12	CHIEF OF STAFF		35,000.01
		CARUTHERS, YVETTE E.	04/01/12 06/30/12	OFFICE ADMINSTRATOR		9,999.99
		CECALA, GEORGE M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,500.01
		ENG, CATHERINE T.	04/01/12 06/30/12	SCHEDULER		13,889.99
		EWING, YVONNE L.	04/01/12 06/30/12	RECEPTIONIST		6,999.99
		GAVIN, PATRICK	04/01/12 06/30/12	DISTRICT SCHEDULER		15,000.00
		GILLESPIE, PAMELA D.	04/01/12 06/30/12	DEPUTY DIRECTOR		15,000.00
		GILMORE, COREY W.	04/01/12 05/01/12	PAID INTERN		1,550.00
		GILMORE, COREY W.	05/02/12 06/30/12	STAFF ASSISTANT		4,588.89
		HETHERTON, STEPHANIE	04/01/12 06/30/12	CASEWORKER		8,750.01
		JACKSON, DAVID W.	04/01/12 06/30/12	DIRECTOR OF COMMUNITY RELATION		11,250.00
		KAPAVIK, CHRISTIN N.	04/01/12 06/30/12	LEGISLATIVE AIDE		9,000.01
		MCCLEARY, NICOLE I.	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		MEDINA JR, JOSE R.	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,500.01
		REILLY, JACQUELINE M.	04/01/12 05/01/12	COMMUN RELATION REP/STAFF ASST		2,669.44
		THIEME, DEBORAH K.	04/01/12 06/30/12	DIRECTOR OF CASEWORK		8,750.01
				PERSONNEL COMPENSATION TOTALS:		207,198.36
TRAVEL						
04-03	AP 00413427	HON. BILL POSEY	03/21/12 03/21/12	TAXI/PARKING/TOLLS		30.00
04-04	AP 00416235	HON. BILL POSEY	03/19/12 03/19/12	MEALS		3.91
04-04	AP 00416237	JACKSON, DAVID	02/02/12 02/22/12	PRIVATE AUTO MILEAGE		186.71
04-09	AP 00418439	HON. BILL POSEY	03/22/12 03/26/12	MEALS		52.11
04-09	AP 00418442	MEDINA JR, JOSE R.	02/09/12 02/28/12	PRIVATE AUTO MILEAGE		327.42

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04-09	AP	00418571	CITIBANK GOV CARD SERVICE	02/27/12	03/09/12	TAXI/PARKING/TOLLS	21.50
04-09	AP	00418988	HON. BILL POSEY	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	418.86
04-09	AP	00418989	ENG,CATHERINE T.	01/17/12	03/29/12	TRAVEL SUBSISTENCE	100.63
04-09	AP	00418990	GILLESPIE, PAMELA D.	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	78.85
04-09	AP	00418991	GAVIN,PATRICK	03/06/12	03/31/12	PRIVATE AUTO MILEAGE	506.94
04-09	AP	00418992	JACKSON, DAVID	03/15/12	03/29/12	PRIVATE AUTO MILEAGE	188.14
04-18	AP	00425688	MEDINA JR JOSE R	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	120.00
04-18	AP	00425695	MEDINA JR JOSE R	03/19/12	03/23/12	TAXI/PARKING/TOLLS	145.00
04-20	AP	00425490	CARUTHERS, YVETTE E.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	64.26
04-25	AP	00432377	CITIBANK GOV CARD SERVICE	03/27/12	04/15/12	TRAVEL SUBSISTENCE	941.54
04-26	AP	00432391	HON. BILL POSEY	03/29/12	04/16/12	MEALS	51.65
04-26	AP	00432392	MEDINA JR JOSE R	03/01/12	04/14/12	PRIVATE AUTO MILEAGE	371.28
04-30	AP	00434164	GAVIN,PATRICK	04/03/12	04/17/12	PRIVATE AUTO MILEAGE	349.15
05-02	AP	00435910	HON. BILL POSEY	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	168.80
05-04	AP	00437904	BURNS, WILLIAM S.	04/12/12	04/15/12	TAXI/PARKING/TOLLS	71.00
05-04	AP	00437907	BURNS, WILLIAM S.	04/12/12	04/15/12	MEALS	97.22
05-04	AP	00437911	GILLESPIE, PAMELA D.	04/03/12	04/24/12	PRIVATE AUTO MILEAGE	352.31
05-07	AP	00437905	BURNS, WILLIAM S.	04/15/12	04/15/12	GASOLINE	30.00
05-13	AP	00442653	HON. BILL POSEY	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	5.00
05-13	AP	00442656	JACKSON, DAVID	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	486.49
05-13	AP	00442683	HON. BILL POSEY	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	145.80
05-13	AP	00442684	HON. BILL POSEY	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	145.80
05-13	AP	00442687	HON. BILL POSEY	04/24/12	04/24/12	TAXI/PARKING/TOLLS	48.00
05-13	AP	00442690	HON. BILL POSEY	04/28/12	04/28/12	TAXI/PARKING/TOLLS	30.00
05-13	AP	00442692	GILLESPIE, PAMELA D.	04/25/12	04/28/12	PRIVATE AUTO MILEAGE	112.40
05-15	AP	00444075	ENG,CATHERINE T.	04/16/12	04/26/12	PRIVATE AUTO MILEAGE	17.19
05-15	AP	00444076	CARUTHERS, YVETTE E.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	32.64
05-15	AP	00444077	MEDINA JR JOSE R	04/17/12	04/28/12	PRIVATE AUTO MILEAGE	370.26
05-15	AP	00444081	GILLESPIE, PAMELA D.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	124.49
05-18	AP	00448260	HON. BILL POSEY	05/09/12	05/09/12	TAXI/PARKING/TOLLS	18.00
05-18	AP	00448267	HON. BILL POSEY	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	308.85
05-18	AP	00448273	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TAXI/PARKING/TOLLS	13.85
05-22	AP	00453046	GILLESPIE, PAMELA D.	05/08/12	05/11/12	PRIVATE AUTO MILEAGE	173.71
05-24	AP	00454984	HON. BILL POSEY	05/11/12	05/15/12	MEALS	62.82
05-24	AP	00454987	GAVIN,PATRICK	04/19/12	05/15/12	PRIVATE AUTO MILEAGE	488.74
05-31	AP	00457416	HON. BILL POSEY	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.00
05-31	AP	00457418	HON. BILL POSEY	05/07/12	05/07/12	MEALS	19.95
05-31	AP	00457419	HON. BILL POSEY	05/17/12	05/17/12	TAXI/PARKING/TOLLS	48.00
06-01	AP	00458252	MEDINA JR JOSE R	04/20/12	04/20/12	TAXI/PARKING/TOLLS	20.00
06-01	AP	00458265	HON. BILL POSEY	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	94.80
06-01	AP	00458270	CARUTHERS, YVETTE E.	05/17/12	05/22/12	PRIVATE AUTO MILEAGE	38.76
06-07	AP	00461360	HON. BILL POSEY	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	214.80
06-07	AP	00461362	GILLESPIE, PAMELA D.	05/16/12	05/22/12	PRIVATE AUTO MILEAGE	103.94
06-11	AP	00462357	HON. BILL POSEY	06/05/12	06/09/12	COMMERCIAL TRANSPORTATION	247.60
06-12	AP	00464600	ENG,CATHERINE T.	05/07/12	06/01/12	PRIVATE AUTO MILEAGE	41.67
06-13	AP	00464606	CITIBANK GOV CARD SERVICE	05/09/12	06/03/12	COMMERCIAL TRANSPORTATION	595.60
06-13	AP	00464614	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	411.20
06-18	AP	00467484	HON. BILL POSEY	05/18/12	06/05/12	MEALS	67.25
06-18	AP	00467487	CARUTHERS, YVETTE E.	06/01/12	06/05/12	PRIVATE AUTO MILEAGE	150.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
06-18	AP 00467493	MEDINA JR JOSE R	06/04/12 06/05/12	MEALS	34.86	
06-18	AP 00467499	MEDINA JR JOSE R	06/04/12 06/04/12	TAXI/PARKING/TOLLS	15.00	
06-18	AP 00467501	MEDINA JR JOSE R	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION	60.00	
06-21	AP 00475118	HON. BILL POSEY	05/30/12 05/30/12	MEALS	25.63	
06-22	AP 00475117	HON. BILL POSEY	06/09/12 06/09/12	TAXI/PARKING/TOLLS	30.00	
06-25	AP 00476360	MEDINA JR JOSE R	05/10/12 05/31/12	PRIVATE AUTO MILEAGE	222.36	
06-25	AP 00476362	CARUTHERS, YVETTE E.	06/11/12 06/18/12	PRIVATE AUTO MILEAGE	123.42	
06-25	AP 00476366	HON. BILL POSEY	06/09/12 06/18/12	MEALS	58.48	
06-25	AP 00476369	HON. BILL POSEY	06/18/12 06/22/12	COMMERCIAL TRANSPORTATION	260.60	
06-25	AP 00476372	MEDINA JR JOSE R	06/03/12 06/07/12	TAXI/PARKING/TOLLS	85.00	
06-25	AP 00476374	MEDINA JR JOSE R	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION	60.00	
06-25	AP 00476376	JACKSON, DAVID	05/03/12 05/29/12	PRIVATE AUTO MILEAGE	334.76	
06-26	AP 00476359	GILLESPIE, PAMELA D.	06/06/12 06/16/12	PRIVATE AUTO MILEAGE	416.16	
06-28	AP 00478782	HON. BILL POSEY	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	104.80	
06-28	AP 00478793	MEDINA JR JOSE R	06/01/12 06/17/12	PRIVATE AUTO MILEAGE	322.32	
					TRAVEL TOTALS:	11,483.73
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00413434	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.88	
04-04	AP 00416239	CONSTITUENT TOWN HALL SERVICES	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-09	AP 00418447	UPS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	43.48	
04-09	AP 00419195	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.55	
04-18	AP 00425698	ENG, CATHERINE T.	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	4.05	
04-18	AP 00425701	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.90	
04-26	AP 00432397	UPS	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	49.18	
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)	409.26	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.79	
04-27	AP 00434165	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.52	
04-27	AP 00434166	ALTEC	04/23/12 04/23/12	EQUIP RENTAL (EFF 1/3/03)	125.00	
04-27	AP 00434169	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	217.94	
05-13	AP 00442660	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	13.93	
05-13	AP 00442664	ENG, CATHERINE T.	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	3.40	
05-13	AP 00442669	CONSTITUENT TOWN HALL SERVICES	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
05-13	AP 00442672	CONSTITUENT TOWN HALL SERVICES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
05-13	AP 00442680	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.37	
05-15	AP 00444090	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.87	
05-17	AP 00445193	PROCOMM VOICE & DATA SOLUTIONS	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
05-31	AP 00457424	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.18	
05-31	AP 00457425	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.66	
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	

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05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	396.53
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
06-07	AP	00461369	GILLESPIE, PAMELA D.	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	48.63
06-11	AP	00462368	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.10
06-12	AP	00464636	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.55
06-12	AP	00464639	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.85
06-25	AP	00476364	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.74
06-28	AP	00478801	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.16
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)	434.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,044.10
			PRINTING AND REPRODUCTION				
04-09	AP	00418445	COPYTRONICS INFORMATION	02/09/12	03/08/12	PRINTING & REPRODUCTION	195.99
04-20	AP	00430091	CREATIVE FRANKING	02/01/12	02/01/12	PRINTING & REPRODUCTION	2,950.00
04-20	AP	00430092	CREATIVE FRANKING	02/02/12	02/02/12	PRINTING & REPRODUCTION	4,200.00
04-20	AP	00430093	DIRECT MAIL SYSTEMS	02/17/12	02/17/12	PRINTING & REPRODUCTION	3,365.40
04-26	AP	00432393	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	2,078.40
05-04	AP	00437903	DIRECT MAIL SYSTEMS	03/30/12	03/30/12	PRINTING & REPRODUCTION	20,302.16
05-13	AP	00442674	COPYTRONICS INFORMATION	03/09/12	04/08/12	PRINTING & REPRODUCTION	104.27
05-13	AP	00442676	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	39.90
05-15	AP	00444097	CREATIVE FRANKING	03/30/12	03/30/12	PRINTING & REPRODUCTION	5,975.00
05-24	AP	00454988	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	68.95
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	AP	00457422	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	112.85
06-01	AP	00458277	DIRECT MAIL SYSTEMS	04/20/12	04/20/12	PRINTING & REPRODUCTION	22,290.26
06-13	AP	00465157	DIRECT MAIL SYSTEMS	05/04/12	05/04/12	PRINTING & REPRODUCTION	1,878.64
06-13	AP	00465162	COPYTRONICS INFORMATION	04/09/12	05/08/12	PRINTING & REPRODUCTION	230.35
06-18	AP	00467512	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	108.95
						PRINTING AND REPRODUCTION TOTALS:	63,919.32
			OTHER SERVICES				
04-16	AP	00424144	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446658	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468622	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-09	AP	00418449	CULLIGAN WATER	03/29/12	04/26/12	WATER	12.24
04-18	AP	00425696	ENG.CATHERINE T.	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	25.98
04-20	AP	00425492	DEER PARK	02/27/12	03/26/12	WATER	46.35
04-20	AP	00429761	CITIBANK GOV CARD SERVICE	03/12/12	03/20/12	FOOD & BEVERAGE	630.15
04-27	AP	00434168	FLORIDA TODAY	03/26/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	25.47
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-295.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,330.85
05-02	AP	00435911	FLORIDA INSTITUTE OF TECHNOLOGY	01/23/12	01/23/12	FOOD & BEVERAGE	335.65
05-04	AP	00437900	CARMO SPECIALTY COFFEE	01/18/12	01/18/12	FOOD & BEVERAGE	66.80
05-04	AP	00437916	GILLESPIE, PAMELA D.	04/10/12	04/17/12	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
05-13	AP 00442658	CULLIGAN WATER	04/18/12 04/26/12	WATER		30.24
05-15	AP 00444084	GILLESPIE, PAMELA D.	04/13/12 05/03/12	FOOD & BEVERAGE		162.00
05-15	AP 00444100	STAPLES BUSINESS ADVANTAGE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		22.73
05-15	AP 00444104	STAPLES BUSINESS ADVANTAGE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		22.44
05-15	AP 00444108	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		6.27
05-15	AP 00444114	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		15.60
05-15	AP 00444119	STAPLES BUSINESS ADVANTAGE	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		22.79
05-15	AP 00444125	STAPLES BUSINESS ADVANTAGE	02/02/12 02/02/12	FOOD & BEVERAGE		77.65
05-15	AP 00444128	STAPLES BUSINESS ADVANTAGE	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		249.95
05-15	AP 00444133	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		53.60
05-15	AP 00444136	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	FOOD & BEVERAGE		77.65
05-15	AP 00444140	STAPLES BUSINESS ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		39.36
05-15	AP 00444143	STAPLES BUSINESS ADVANTAGE	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		37.30
05-15	AP 00444145	STAPLES BUSINESS ADVANTAGE	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		64.03
05-18	GL FRM0019563	.....	04/18/12 04/18/12	FRAMING (TRANSFER)		50.00
05-21	AP 00448285	DEER PARK	03/27/12 04/26/12	WATER		43.18
05-22	AP 00453047	MELBOURNE REGIONAL CHAMBER	04/30/12 04/30/12	FOOD & BEVERAGE		75.00
05-31	AP 00457421	AWARD TROPHY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		39.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-410.65
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		499.99
06-01	AP 00458257	MEDINA JR JOSE R	05/02/12 05/04/12	FOOD & BEVERAGE		70.00
06-01	AP 00458279	FLORIDA INSTITUTE OF TECHNOLOGY	05/21/12 05/22/12	FOOD & BEVERAGE		562.45
06-07	AP 00461373	FLORIDA ASSN OF COUNTIES	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L		65.00
06-11	AP 00462362	CULLIGAN WATER	05/18/12 05/29/12	WATER		16.24
06-18	AP 00467490	MEDINA JR JOSE R	05/24/12 05/24/12	FOOD & BEVERAGE		15.00
06-18	AP 00467496	FLORIDA ASSN OF COUNTIES	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		65.00
06-18	AP 00467505	STAPLES BUSINESS ADVANTAGE	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		47.13
06-18	AP 00467507	STAPLES BUSINESS ADVANTAGE	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		77.65
06-18	AP 00467510	STAPLES BUSINESS ADVANTAGE	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		170.99
06-19	AP 00472790	GEM LASER EXPRESS INC	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		31.40
06-21	AP 00475120	CARUTHERS, YVETTE E.	06/11/12 06/11/12	FOOD & BEVERAGE		271.79
06-22	AP 00475122	DEER PARK	04/27/12 05/26/12	WATER		48.18
06-22	AP 00475123	FLORIDA LEAGUE OF CITIES	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L		70.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-226.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		515.45
					SUPPLIES AND MATERIALS TOTALS:	5,210.65
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		264.75
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		264.75
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		264.75
					EQUIPMENT TOTALS:	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,131.58
					OFFICE TOTALS:	355,131.58

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2011 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-20	AP	00430094	SPECTRUM MARKETING COMPANIES	12/28/11	12/28/11	PRINTING & REPRODUCTION	1,937.10	
							PRINTING AND REPRODUCTION TOTALS:	1,937.10
SUPPLIES AND MATERIALS								
06-14	AP	00465940	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	321.00	
							SUPPLIES AND MATERIALS TOTALS:	321.00
EQUIPMENT								
06-14	AP	00465940	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	926.00	
							EQUIPMENT TOTALS:	926.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,184.10
							OFFICE TOTALS:	<u>3,184.10</u>

2009 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-06	AP	00458285	CULLIGAN WATER	09/14/09	09/14/09	WATER	16.24	
							SUPPLIES AND MATERIALS TOTALS:	16.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.24
							OFFICE TOTALS:	<u>16.24</u>

2012 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	793.73	343.02
PERSONNEL COMPENSATION	518,225.72	265,150.03
TRAVEL	14,020.13	9,309.11
RENT, COMMUNICATION, UTILITIES	50,073.69	23,602.86
PRINTING AND REPRODUCTION	657.57	406.50
OTHER SERVICES	10,744.25	6,112.05
SUPPLIES AND MATERIALS	5,460.60	3,281.71
EQUIPMENT	7,724.96	5,830.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,700.65	314,035.68
OFFICE TOTALS:	<u>607,700.65</u>	<u>314,035.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	215.48	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-46.16
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	114.07	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-29.66
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	138.81	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-49.52
							FRANKED MAIL TOTALS:	343.02
PERSONNEL COMPENSATION								
			ALSTON,NADIA S	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,500.01	
			BEARD, C J.	04/01/12	06/30/12	CHIEF OF STAFF	300.00	
			BOLASH,ROBIN B	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
		GILBERT, MARIAN C	04/01/12 06/30/12	DISTRICT SCHEDULER		9,500.01
		HAFER, ANNELESE	04/01/12 06/30/12	PART-TIME EMPLOYEE		10,500.00
		HIGH, ANDREW S	04/01/12 06/30/12	PRESS SECRETARY		15,000.00
		HILDEBRAND, ASHER D.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR		100.00
		HUNTER, JAMES V	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KLUTTZ, LAWRENCE O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		LOVETT, TRACY	04/01/12 06/30/12	DISTRICT LIAISON		21,500.01
		MASSENBURG, SANDRA	04/01/12 06/30/12	CONSTITUENT LIAISON		15,999.99
		MAXWELL, SEAN K	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR		7,500.00
		MILLS, WILLIAM A	04/01/12 06/30/12	DISTRICT DIRECTOR		31,875.00
		ROETZER, KATE M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		RUSSELL, DAVID A.	04/01/12 06/30/12	DISTRICT LIAISON		17,000.01
		SAUNDERS, TERESA N.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		11,625.00
		SCHISLER, KATHERINE M	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		THRIFT, LAURA S.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TUFTS, LEE J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		WEIN, JUSTIN	04/01/12 06/30/12	ASSOC STAFF FOR HOMELAND SEC		18,000.00
		WINNEBERGER, ROBYN K.	04/01/12 06/30/12	SENIOR CASE MANAGER		18,249.99
				PERSONNEL COMPENSATION TOTALS:		265,150.03
		TRAVEL				
04-02	AP 00413817	CITIBANK GOV CARD SERVICE	01/26/12 02/23/12	COMMERCIAL TRANSPORTATION		2,959.20
04-02	AP 00414742	HON. DAVID E. PRICE	03/08/12 03/08/12	TAXI/PARKING/TOLLS		41.00
04-02	AP 00414760	WEIN, JUSTIN	03/11/12 03/14/12	TRAVEL SUBSISTENCE		473.49
04-02	AP 00414840	NORTH CAROLINA STATE FAIR	03/13/12 03/13/12	TRAVEL SUBSISTENCE		405.00
04-05	AP 00417428	HON. DAVID E. PRICE	03/22/12 03/26/12	TAXI/PARKING/TOLLS		35.50
04-05	AP 00417433	TUFTS, LEE J	03/26/12 03/26/12	TAXI/PARKING/TOLLS		24.00
04-09	AP 00419109	WINNEBERGER, ROBYN K.	02/21/12 02/21/12	MEALS		21.02
04-09	AP 00419112	MILLS, WILLIAM A	01/11/12 03/23/12	PRIVATE AUTO MILEAGE		784.00
04-09	AP 00419150	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	COMMERCIAL TRANSPORTATION		1,215.80
05-02	AP 00436860	HON. DAVID E. PRICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		16.00
05-08	AP 00440331	CITIBANK GOV CARD SERVICE	04/10/12 04/27/12	COMMERCIAL TRANSPORTATION		750.40
05-13	AP 00442613	HON. DAVID E. PRICE	04/27/12 05/07/12	TAXI/PARKING/TOLLS		41.00
05-18	AP 00448796	RUSSELL, DAVID A.	02/09/12 04/16/12	PRIVATE AUTO MILEAGE		255.03
05-23	AP 00453915	HON. DAVID E. PRICE	05/11/12 05/15/12	TAXI/PARKING/TOLLS		38.50
05-23	AP 00453928	WEIN, JUSTIN	05/10/12 05/11/12	TRAVEL SUBSISTENCE		294.62
06-04	AP 00459635	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		780.60
06-05	AP 00460029	HON. DAVID E. PRICE	05/18/12 05/30/12	TAXI/PARKING/TOLLS		43.00
06-11	AP 00463431	ALSTON, NADIA S	03/22/12 05/16/12	TRAVEL SUBSISTENCE		238.25
06-11	AP 00463622	MILLS, WILLIAM A	04/09/12 05/29/12	PRIVATE AUTO MILEAGE		668.60
06-12	AP 00463443	BOLASH, ROBIN B.	05/27/12 05/29/12	PRIVATE AUTO MILEAGE		44.67
06-22	AP 00475736	THRIFT, LAURA S.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		20.00
06-22	AP 00475738	THRIFT, LAURA S.	06/12/12 06/13/12	LODGING		102.60
06-22	AP 00475739	HON. DAVID E. PRICE	06/08/12 06/08/12	TAXI/PARKING/TOLLS		20.50

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06-22	AP	00475741	WINNEBERGER, ROBYN K	04/11/12	04/11/12	TRAVEL SUBSISTENCE	36.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,309.11
04-02	AP	00413449	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	436.37
04-02	AP	00414746	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-16	AP	00423062	LEGACY TOWER, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
04-16	AP	00423063	VILCOM PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
04-16	AP	00423652	LICHTIN/TRINITY I LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
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)	146.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	837.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.38
04-27	AP	00433453	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.72
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	15.69
05-08	AP	00440329	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	441.62
05-09	AP	00406841	NORTH CAROLINA STATE FAIR	02/16/12	02/16/12	TEMPORARY SPACE RENTAL	-1,092.00
05-16	AP	00445576	LEGACY TOWER, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
05-16	AP	00445577	VILCOM PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
05-16	AP	00446165	LICHTIN/TRINITY I LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
05-23	AP	00453906	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.78
05-23	AP	00454480	NORTH CAROLINA STATE FAIR	02/16/12	02/16/12	TEMPORARY SPACE RENTAL	1,092.00
05-29	AP	00456388	FRONTIER	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	334.75
05-29	AP	00456390	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	331.98
05-29	AP	00456393	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	329.30
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	17.94
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)	146.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	778.56
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.30
06-05	AP	00460025	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	437.52
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-11	AP	00463440	ALSTON,NADIA S	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	24.21
06-16	AP	00467551	LEGACY TOWER, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
06-16	AP	00467552	VILCOM PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
06-16	AP	00468134	LICHTIN/TRINITY I LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
06-22	AP	00475733	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.78
06-29	AP	00479202	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	450.72
06-29	AP	00479205	FRONTIER	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	330.47
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)	146.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	841.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,602.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
PRINTING AND REPRODUCTION						
04-17	AP 00425683	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		76.50
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
05-13	AP 00442609	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		80.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		31.10
06-11	AP 00463625	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		121.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		94.20
PRINTING AND REPRODUCTION TOTALS:						406.50
OTHER SERVICES						
04-02	AP 00413444	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		27.95
04-02	AP 00413445	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		27.95
04-02	AP 00413447	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		29.95
04-16	AP 00424145	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-08	AP 00440320	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		29.95
05-08	AP 00440323	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		27.95
05-08	AP 00440324	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		27.95
05-16	AP 00447070	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-30	AP 00456945	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		27.95
05-30	AP 00456950	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		29.95
05-31	AP 00456954	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		27.95
06-16	AP 00469029	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
OTHER SERVICES TOTALS:						6,112.05
SUPPLIES AND MATERIALS						
04-02	AP 00414765	THRIFT, LAURA S.	02/29/12 03/21/12	FOOD & BEVERAGE		41.90
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		184.68
04-09	AP 00419104	SMITH'S COFFEE SERVICE CO, INC	01/19/12 01/19/12	WATER		36.55
04-09	AP 00419106	SMITH'S COFFEE SERVICE CO, INC	01/23/12 01/23/12	WATER		79.65
04-09	AP 00419108	SMITH'S COFFEE SERVICE CO, INC	02/16/12 02/16/12	WATER		30.10
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		68.58
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		74.70
04-27	AP 00433446	SMITH'S COFFEE SERVICE CO, INC	04/12/12 04/12/12	WATER		63.34
04-27	AP 00433449	SUBSCRIBER RENEWALS	03/27/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L		99.50
04-27	AP 00433451	BEARD, C J.	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L		36.75
04-27	AP 00433452	THRIFT, LAURA S.	04/18/12 04/18/12	FOOD & BEVERAGE		15.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-136.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		312.23
05-02	AP 00436863	THRIFT, LAURA S.	04/25/12 04/25/12	FOOD & BEVERAGE		20.95
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		4.74
05-10	AP 00441803	SMITH'S COFFEE SERVICE CO, INC	05/04/12 05/04/12	WATER		71.80
05-18	AP 00448803	THE HERALD SUN	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		170.00
05-18	AP 00448811	SMITH'S COFFEE SERVICE CO, INC	05/10/12 05/10/12	WATER		37.15
05-18	AP 00448822	THRIFT, LAURA S.	05/08/12 05/08/12	FOOD & BEVERAGE		22.50
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-125.65

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05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	634.32
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	7.61
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	416.01
06-11	AP	00463624	SMITH'S COFFEE SERVICE CO, INC	06/01/12	06/01/12	WATER	33.60
06-13	AP	00465839	QUENCH USA LLC	06/01/12	05/31/13	WATER	483.36
06-22	AP	00475740	COLUMBIA BOOKS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	399.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-184.80
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	383.54
						SUPPLIES AND MATERIALS TOTALS:	3,281.71
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	631.52
05-04	AP	00434100	DESKTOP SOLUTIONS INC	04/02/12	04/02/12	MAINTENANCE / REPAIRS	2,500.00
05-22	AP	00441602	ALPHAUMERIC SYSTEMS INC	05/04/12	05/04/12	MAINTENANCE / REPAIRS	135.84
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	631.52
06-11	AP	00463618	SYMFOIDIUM	05/01/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	631.52
						EQUIPMENT TOTALS:	5,830.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,035.68
						OFFICE TOTALS:	314,035.68

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	39.48	
						FRANKED MAIL TOTALS:	39.48	
			TRAVEL					
04-24	AP	00413105	MILLS,WILLIAM A	11/03/11	12/30/11	PRIVATE AUTO MILEAGE	405.00	
						TRAVEL TOTALS:	405.00	
			SUPPLIES AND MATERIALS					
04-09	AP	00418516	SMITH'S COFFEE SERVICE CO, INC	12/21/11	12/21/11	WATER	33.10	
06-29	AP	00479207	HON. DAVID E. PRICE	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	45.34	
						SUPPLIES AND MATERIALS TOTALS:	78.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.92	
						OFFICE TOTALS:	522.92	

2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,746.93	37,349.56
PERSONNEL COMPENSATION	430,120.35	211,305.65
TRAVEL	10,996.65	5,273.83
RENT, COMMUNICATION, UTILITIES	34,960.62	24,103.03
PRINTING AND REPRODUCTION	2,568.11	2,177.69
OTHER SERVICES	14,062.54	8,408.54
SUPPLIES AND MATERIALS	7,231.62	5,005.21
EQUIPMENT	2,435.44	1,321.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,122.26	294,945.30
OFFICE TOTALS:	550,122.26	294,945.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	11,812.12	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,226.05	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-105.75	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	814.95	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	23,584.69	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-34.45	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	86.15	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-34.20	
					FRANKED MAIL TOTALS:	37,349.56
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	04/01/12 06/30/12	EXECUTIVE ASSISTANT	10,250.01	
		ANFINSON, SUSAN	04/21/12 06/30/12	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	04/11/12 06/20/12	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E	04/01/12 06/10/12	SHARED EMPLOYEE	1,500.00	
		BINKLEY, SCOTT G	04/01/12 05/10/12	LEGISLATIVE CORRESPONDENT	3,722.23	
		BRUNORY, ALEXANDRA N	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	12,000.00	
		BURKHALTER, NATALIE G	04/01/12 06/30/12	POLICY ADVISOR	9,500.01	
		CARMICHAEL, ELLEN L	05/21/12 06/30/12	PRESS SECRETARY	7,611.11	
		CLEMENTE, NOELLE	04/01/12 05/28/12	PRESS SECRETARY	6,605.56	
		CORMNEY, KYLE H	04/01/12 06/30/12	POLICY ADVISOR	8,750.01	
		GENESI, NICHOLAS M	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,775.01	
		HAWKINS, WILLIAM F	05/21/12 06/30/12	PAID INTERN	666.67	
		LEBLANG, DAVID A	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,375.01	
		MCGEHEE, GLYNN M	04/01/12 04/30/12	PAID INTERN	1,000.00	
		MCGOWAN, ROBERT K	04/01/12 06/30/12	DISTRICT DIRECTOR	20,000.01	
		MCINTOSH, TINA M	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS	12,750.00	
		MOONEY, ANDREW P	04/01/12 05/09/12	PAID INTERN	800.00	
		MURPHY, PATRICK R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,499.99	
		POOLE, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR	12,000.00	
		PRITCHARTT, ELIZABETH G	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01	
		PUCHALLA, CHARLENE M	04/01/12 06/30/12	DISTRICT SCHEDULER	8,375.01	
		SHIVELY, ALEXANDER	04/01/12 06/30/12	SENIOR POLICY ADVISOR	25,500.00	
		SKRZYCKI, KRISTIN S	04/01/12 06/30/12	CHIEF OF STAFF	15,000.00	
		ZEBLEY, KYLE A	04/01/12 06/30/12	POLICY ADVISOR	8,375.01	
					PERSONNEL COMPENSATION TOTALS:	211,305.65
TRAVEL						
04-06	AP 00416289	AMMEN, FAITH E	02/27/12 03/22/12	PRIVATE AUTO MILEAGE	116.50	
04-23	AP 00431043	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	197.80	
04-23	AP 00431044	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	152.80	
04-23	AP 00431045	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	152.80	
04-23	AP 00431046	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	197.80	

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04-23	AP	00431047	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	197.80
04-24	AP	00430458	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	152.80
04-24	AP	00430460	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	152.80
04-24	AP	00431444	GENESI, NICK	02/14/12	03/15/12	PRIVATE AUTO MILEAGE	223.00
04-24	AP	00431446	PUCHALLA,CHARLENE M.	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	78.50
04-25	AP	00431439	MCGOWAN,ROBERT K	01/09/12	03/16/12	PRIVATE AUTO MILEAGE	243.00
05-03	AP	00437639	GENESI, NICK	03/21/12	04/14/12	PRIVATE AUTO MILEAGE	135.50
05-03	AP	00437640	PUCHALLA,CHARLENE M.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	34.50
05-14	AP	00443419	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443423	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443426	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	22.72
05-15	AP	00443415	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00448390	LEBLANG, DAVID A.	03/09/12	04/26/12	PRIVATE AUTO MILEAGE	226.00
05-18	AP	00448535	PUCHALLA,CHARLENE M.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	4.00
05-18	AP	00448539	PUCHALLA,CHARLENE M.	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	78.00
05-18	AP	00448551	AMMEN, FAITH E.	03/25/12	04/27/12	PRIVATE AUTO MILEAGE	48.50
05-18	AP	00448554	GENESI, NICK	04/23/12	04/24/12	PRIVATE AUTO MILEAGE	50.50
06-08	AP	00461213	PUCHALLA,CHARLENE M.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	9.00
06-08	AP	00461217	BURKHALTER, NATALIE	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	6.00
06-08	AP	00461220	AMMEN, FAITH E.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	36.00
06-08	AP	00461224	MCGOWAN,ROBERT K	04/19/12	05/03/12	PRIVATE AUTO MILEAGE	79.00
06-08	AP	00461231	GENESI, NICK	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	35.50
06-11	AP	00461251	SHIVELY,ALEXANDER	04/09/12	05/16/12	TAXI/PARKING/TOLLS	47.25
06-11	AP	00461256	AMMEN, FAITH E.	05/14/12	05/17/12	PRIVATE AUTO MILEAGE	27.50
06-11	AP	00461265	PUCHALLA,CHARLENE M.	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	59.00
06-11	AP	00461650	MCINTOSH, TINA M.	05/07/12	05/12/12	PRIVATE AUTO MILEAGE	36.00
06-14	AP	00465887	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
06-14	AP	00465888	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	152.80
06-14	AP	00465890	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	152.80
06-20	AP	00474627	ZEBLEY, KYLE	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	11.00
06-20	AP	00474629	AMMEN, FAITH E.	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	30.00
06-20	AP	00474631	LEBLANG, DAVID A.	05/03/12	06/03/12	PRIVATE AUTO MILEAGE	275.00
06-20	AP	00474634	MCGOWAN,ROBERT K	06/05/12	06/07/12	LODGING	856.46
06-20	AP	00474635	GENESI, NICK	05/22/12	05/25/12	PRIVATE AUTO MILEAGE	90.00
06-20	AP	00474638	PUCHALLA,CHARLENE M.	05/23/12	05/28/12	PRIVATE AUTO MILEAGE	58.00
06-28	AP	00478642	GENESI, NICK	05/31/12	06/12/12	PRIVATE AUTO MILEAGE	124.50
06-28	AP	00478643	AMMEN, FAITH E.	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	21.50
						TRAVEL TOTALS:	5,273.83
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00415280	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	629.71
04-04	AP	00415284	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	846.93
04-04	AP	00415296	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	631.15
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.60
04-16	AP	00423556	CB ENTERPRISES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	12.26
04-19	AP	00429195	UNITED PARCEL SERVICE	04/14/12	04/14/12	POSTAGE / COURIER / BOX RENTAL	357.72
04-24	AP	00430463	COBB EMC	02/07/12	03/07/12	UTILITIES	260.07
04-24	AP	00431457	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,068.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
04-25	AP 00431450	COBB EMC	01/09/12 02/07/12	UTILITIES		43.86
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)		273.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		723.38
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.82
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.27
04-27	AP 00433064	COBB EMC	03/07/12 04/06/12	UTILITIES		207.75
04-27	AP 00433067	DIRECTV	04/10/12 05/09/12	UTILITIES		30.00
05-03	AP 00437643	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		629.01
05-03	AP 00437645	CITIZEN DIALOG, LLC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
05-16	AP 00446070	CB ENTERPRISES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
05-18	AP 00448386	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		1,144.42
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		8.48
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		70.38
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		2.34
05-24	AP 00454689	COBB EMC	04/06/12 05/09/12	UTILITIES		234.20
05-24	AP 00454691	DIRECTV	05/10/12 06/09/12	UTILITIES		30.00
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)		273.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		804.92
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		87.82
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		13.49
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		12.00
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		14.08
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		33.04
06-08	AP 00461214	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		653.30
06-11	AP 00461271	FEDEX	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		4.83
06-14	AP 00466401	RENT ALL PLAZA	05/11/12 05/12/12	EQUIP RENTAL (EFF 1/3/03)		93.63
06-16	AP 00468041	CB ENTERPRISES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
06-20	AP 00474639	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		580.45
06-21	AP 00474669	COBB EMC	05/09/12 06/07/12	UTILITIES		220.27
06-22	AP 00474671	DIRECTV	06/10/12 07/09/12	UTILITIES		30.00
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)		273.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		715.32
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.82
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		11.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,103.03
PRINTING AND REPRODUCTION						
04-04	AP 00414786	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		31.90
04-04	AP 00415288	XEROX CORPORATION	02/03/12 02/29/12	PRINTING & REPRODUCTION		24.69
04-24	AP 00431436	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		779.50
04-24	AP 00431455	ACCURATE WORD LLC.	03/07/12 03/07/12	PRINTING & REPRODUCTION		31.90

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04-25	AP	00431513	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	1,155.00
05-21	AP	00448381	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	13.61
06-11	AP	00461657	MCINTOSH, TINA M.	05/22/12	05/22/12	PRINTING & REPRODUCTION	76.07
06-11	AP	00461665	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	61.85
06-28	AP	00478640	PUCHALLA, CHARLENE M.	05/29/12	05/29/12	PRINTING & REPRODUCTION	3.17
PRINTING AND REPRODUCTION TOTALS:							2,177.69
OTHER SERVICES							
04-02	AP	00414352	SPARKLING CLEAN OF GEORGIA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	150.00
04-04	AP	00415290	CINTAS DOCUMENT MANAGEMENT	02/24/12	02/24/12	JANITORIAL AND MAINT SERV	145.04
04-04	AP	00417590	SPARKLING CLEAN OF GEORGIA	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00424221	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431461	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-15	AP	00444045	ICONSTITUENT	05/01/12	05/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00444277	SPARKLING CLEAN OF GEORGIA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446734	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-11	AP	00461237	SPARKLING CLEAN OF GEORGIA	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00468698	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469810	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							8,408.54
SUPPLIES AND MATERIALS							
04-03	AP	00414350	MINTON JONES COMPANY INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	206.96
04-04	AP	00414791	CRYSTAL SPRINGS	02/23/12	03/14/12	WATER	282.89
04-06	AP	00416288	HON. THOMAS PRICE	02/23/12	02/23/12	AUTO EXPENSES	577.39
04-24	AP	00431434	MINTON JONES COMPANY INC	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	183.80
04-24	AP	00431442	MCGOWAN, ROBERT K	01/09/12	03/01/12	FOOD & BEVERAGE	60.00
04-24	AP	00431449	PUCHALLA, CHARLENE M.	03/20/12	03/20/12	FOOD & BEVERAGE	22.00
04-24	AP	00431452	THE GEORGIAN CLUB	04/11/12	04/11/12	FOOD & BEVERAGE	254.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-316.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	493.40
05-03	AP	00437641	CRYSTAL SPRINGS	03/26/12	04/11/12	WATER	272.91
05-18	AP	00448393	LEBLANG, DAVID A.	03/15/12	04/19/12	FOOD & BEVERAGE	60.00
05-18	AP	00448543	PUCHALLA, CHARLENE M.	04/17/12	04/17/12	FOOD & BEVERAGE	22.00
05-24	AP	00454693	THE GEORGIAN CLUB	05/14/12	05/14/12	FOOD & BEVERAGE	915.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	319.17
06-07	AP	00461607	ANNIN & COMPANY	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	52.75
06-08	AP	00461210	CRYSTAL SPRINGS	04/12/12	05/09/12	WATER	535.15
06-11	AP	00461245	MINTON JONES COMPANY INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	487.03
06-11	AP	00461269	PUCHALLA, CHARLENE M.	05/15/12	05/15/12	FOOD & BEVERAGE	22.00
06-14	AP	00466407	SHIVELY, ALEXANDER	05/17/12	05/17/12	FOOD & BEVERAGE	52.05
06-18	AP	00469837	THE GEORGIAN CLUB	05/24/12	05/24/12	FOOD & BEVERAGE	222.60
06-21	AP	00474668	LEBLANG, DAVID A.	05/17/12	05/21/12	FOOD & BEVERAGE	40.00
06-21	AP	00474672	CRYSTAL SPRINGS	05/21/12	06/06/12	WATER	294.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-100.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	179.83
SUPPLIES AND MATERIALS TOTALS:							5,005.21
EQUIPMENT							
04-30	AP	00433071	PITNEY BOWES INC	10/01/11	03/31/12	MAINTENANCE / REPAIRS	194.00
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	375.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		375.93
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		375.93
					EQUIPMENT TOTALS:	1,321.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,945.30
					OFFICE TOTALS:	294,945.30
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	00431460	MCGOWAN,ROBERT K	09/19/11 11/26/11 PRIVATE AUTO MILEAGE		334.50
					TRAVEL TOTALS:	334.50
OTHER SERVICES						
04-23	AP	00429823	ICONSTITUENT	01/01/12 12/31/12 TECHNOLOGY SERVICE CONTRACTS		21,600.00
					OTHER SERVICES TOTALS:	21,600.00
SUPPLIES AND MATERIALS						
04-03	AP	00416256	OFFICE MAX SOLUTIONS	10/17/11 10/17/11 HABITATION EXPENSE QTY - 3		64.71
					SUPPLIES AND MATERIALS TOTALS:	64.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,999.21
					OFFICE TOTALS:	21,999.21
2012 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,537.39
					PERSONNEL COMPENSATION	358,886.21
					TRAVEL	37,555.00
					RENT, COMMUNICATION, UTILITIES	31,973.03
					PRINTING AND REPRODUCTION	49,359.60
					OTHER SERVICES	20,550.46
					SUPPLIES AND MATERIALS	5,316.42
					EQUIPMENT	2,036.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,214.94
					OFFICE TOTALS:	630,214.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12 FRANKED MAIL		6,645.74
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12 FRANKED MAIL		3,964.34
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12 FRANKED MAIL		16,138.23
05-31	GL	FLG0019712	.....	05/20/12 05/31/12 FRANKED MAIL		-24.30
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12 FRANKED MAIL		258.33
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12 FRANKED MAIL		45,212.85
06-29	GL	FLG0020488	06/20/12 06/30/12 FRANKED MAIL		-62.16
					FRANKED MAIL TOTALS:	72,133.03

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PERSONNEL COMPENSATION									
		ASHLEY, JAMES B.	04/01/12	06/30/12	DEPUTY COS /DIR OF CONSTIT OPS	24,999.99			
		BABB,ALISON	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	13,333.33			
		DRESEN, RACHEL	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99			
		FRIDAY, CARLY B	04/02/12	06/30/12	STAFF ASSISTANT	5,933.33			
		FRIEDMAN,MICHAEL	06/05/12	06/30/12	TEMPORARY EMPLOYEE	2,166.67			
		HITTER, ERICA L.	04/01/12	06/30/12	DISTRICT AIDE/CASEWORKER	12,750.00			
		HOWELL,PATRICK C	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00			
		HOWELL,ZACHARY W	04/01/12	06/30/12	PRESS SECRETARY	15,000.00			
		HUDSON, HOPE RENEE	04/01/12	06/30/12	CHIEF OF STAFF	35,625.00			
		MANTRAVADI,ADARSH V	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01			
		MAYNES,ADAM R	04/01/12	06/30/12	DISTRICT AIDE	8,750.01			
		MCKONE,JOHN T	04/01/12	06/30/12	DIR, NEW MEDIA&CONSTIT CORRESP	9,500.01			
		SHACKELFORD,LINDSEY D	04/01/12	06/30/12	STAFF ASST/DEPUTY SCHEDULER	9,500.01			
						PERSONNEL COMPENSATION TOTALS:	172,058.35		
TRAVEL									
04-10	AP	00420009	ASHLEY, JAMES B.	03/02/12	03/29/12	TRAVEL SUBSISTENCE	133.32		
04-10	AP	00420014	HITTER, ERICA L.	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	21.73		
04-10	AP	00420018	CHARLES, ROBERT	02/25/12	03/10/12	PRIVATE AUTO MILEAGE	17.24		
04-13	AP	00422503	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	3,798.00		
04-13	AP	00422505	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	TRAVEL SUBSISTENCE	168.18		
04-26	AP	00432400	MCKONE, JOHN T.	03/29/12	04/16/12	TRAVEL SUBSISTENCE	952.83		
04-26	AP	00432419	CITIBANK GOV CARD SERVICE	03/12/12	03/27/12	TRAVEL SUBSISTENCE	4,135.41		
04-26	AP	00432442	HOWELL, HOPE RENEE	03/13/12	04/05/12	TRAVEL SUBSISTENCE	26.46		
05-01	AP	00436470	CHARLES, ROBERT	02/27/12	03/05/12	PRIVATE AUTO MILEAGE	56.10		
05-08	AP	00440397	MCKONE, JOHN T.	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	191.00		
05-15	AP	00444607	ASHLEY, JAMES B.	04/05/12	04/30/12	TRAVEL SUBSISTENCE	221.65		
05-17	AP	00448520	CITIBANK GOV CARD SERVICE	04/17/12	04/18/12	TRAVEL SUBSISTENCE	635.60		
05-17	AP	00448534	CITIBANK GOV CARD SERVICE	03/28/12	04/24/12	TRAVEL SUBSISTENCE	1,796.00		
05-17	AP	00448540	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	TRAVEL SUBSISTENCE	968.34		
05-18	AP	00445263	HITTER, ERICA L.	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	30.49		
05-18	AP	00449628	HOWELL, PATRICK C.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	18.58		
05-18	AP	00449642	FRIDAY, CARLY B.	04/26/12	04/30/12	PRIVATE AUTO MILEAGE	24.64		
05-24	AP	00454527	HOWELL, HOPE RENEE	04/22/12	04/22/12	MEALS	9.71		
06-07	AP	00461465	ASHLEY, JAMES B.	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	360.35		
06-07	AP	00461470	FRIDAY, CARLY B.	03/03/12	03/24/12	PRIVATE AUTO MILEAGE	8.06		
06-07	AP	00461646	MAYNES, ADAM	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	82.11		
06-08	AP	00463116	HOWELL, PATRICK C.	05/19/12	05/22/12	TAXI/PARKING/TOLLS	80.00		
06-08	AP	00463119	DRESEN, RACHEL	05/22/12	05/24/12	MEALS	46.00		
06-13	AP	00465857	CITIBANK GOV CARD SERVICE	05/01/12	05/25/12	TRAVEL SUBSISTENCE	2,795.05		
06-13	AP	00465858	CITIBANK GOV CARD SERVICE	05/03/12	05/23/12	TRAVEL SUBSISTENCE	1,498.42		
06-13	AP	00465859	CITIBANK GOV CARD SERVICE	04/27/12	05/21/12	TRAVEL SUBSISTENCE	2,076.80		
06-13	AP	00465860	CITIBANK GOV CARD SERVICE	04/02/12	05/03/12	TRAVEL SUBSISTENCE	3,520.47		
06-15	AP	00469155	HOWELL, HOPE RENEE	04/02/12	05/02/12	TRAVEL SUBSISTENCE	64.13		
06-18	AP	00469642	CITIBANK GOV CARD SERVICE	05/18/12	05/25/12	TRAVEL SUBSISTENCE	1,354.23		
						TRAVEL TOTALS:	25,090.90		
RENT, COMMUNICATION, UTILITIES									
04-04	AP	00417596	VERIZON WIRELESS	03/14/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	408.11		
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	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. BENJAMIN QUAYLE—Con.						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		9.93
04-16	AP 00423092	JDMD BILTMORE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
04-16	AP 00424577	GRANITE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	291.20	
04-19	AP 00429327	COX COMMUNICATIONS	04/03/12 05/02/12	UTILITIES	177.99	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
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)	110.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	501.77	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.93	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.89	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.62	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-01	AP 00436473	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.84	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	11.38	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	293.48	
05-15	AP 00444599	GRANITE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	588.55	
05-15	AP 00444602	COX COMMUNICATIONS	05/03/12 06/02/12	UTILITIES	177.99	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00445606	JDMD BILTMORE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	EQUIP RENTAL (EFF 1/3/03)	515.89	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.21	
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)	110.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	497.78	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.93	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.34	
06-07	AP 00461658	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.84	
06-08	AP 00462024	UNITED PARCEL SERVICE	03/10/12 03/10/12	POSTAGE / COURIER / BOX RENTAL	10.28	
06-08	AP 00462024	UNITED PARCEL SERVICE	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	136.51	
06-08	AP 00463124	BABB,ALISON	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	45.00	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-11	AP 00463760	ASHLEY, JAMES B.	03/27/12 03/27/12	TEMPORARY SPACE RENTAL	484.00	
06-16	AP 00467581	JDMD BILTMORE, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
06-19	AP 00473412	REVOLVIS CONSULTING, INC.	05/22/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	607.06	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	24.02	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	EQUIP RENTAL (EFF 1/3/03)	734.50	
06-20	AP 00474358	COX COMMUNICATIONS	06/03/12 07/02/12	UTILITIES	177.99	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.01	
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)	110.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	508.12	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.38
RENT, COMMUNICATION, UTILITIES TOTALS:							19,990.59
PRINTING AND REPRODUCTION							
04-13	AP	00422496	ACCURATE WORD LLC	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90
04-13	AP	00422500	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	39.90
04-19	AP	00429329	ACCURATE WORD LLC	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
04-19	AP	00429330	REVOLVIS CONSULTING, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	3,727.50
05-07	AP	00440071	BPGraphics/CS	04/24/12	04/24/12	PRINTING & REPRODUCTION	62.50
05-07	AP	00440074	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	39.90
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
05-30	AP	00457129	REVOLVIS CONSULTING, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	8,776.19
06-07	AP	00461655	BPGraphics/CS	05/23/12	05/23/12	PRINTING & REPRODUCTION	44.93
06-18	AP	00469158	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	31.90
06-19	AP	00473409	REVOLVIS CONSULTING, INC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	2,243.75
06-19	AP	00473416	REVOLVIS CONSULTING, INC.	12/01/11	02/28/12	PRINTING & REPRODUCTION	1,374.94
PRINTING AND REPRODUCTION TOTALS:							16,438.01
OTHER SERVICES							
04-16	AP	00424379	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424380	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446890	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00446891	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-30	AP	00457691	PHOENIX UNION HIGH SCHOOL	04/28/12	04/28/12	JANITORIAL AND MAINT SERV	340.00
06-16	AP	00468852	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468853	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00473419	SAFEGUARD	07/01/12	09/30/12	SECURITY SERVICE	106.73
OTHER SERVICES TOTALS:							10,436.73
SUPPLIES AND MATERIALS							
04-04	AP	00417598	ARIZONA REPUBLIC	04/12/12	07/12/12	PUBLICATIONS/REFERENCE MAT'L	61.94
04-10	AP	00420021	SPARKLETTS AND SIERRA SPRINGS	02/21/12	03/19/12	WATER	43.81
04-10	AP	00420285	ORANGE TREE GOLF RESORT	02/24/12	02/24/12	FOOD & BEVERAGE	1,646.61
04-26	AP	00432403	MCKONE, JOHN T.	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	53.99
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	131.85
05-01	AP	00436474	SPARKLETTS AND SIERRA SPRINGS	04/18/12	04/18/12	WATER	43.87
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	90.31
05-15	AP	00444603	ASHLEY, JAMES B.	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	18.03
05-15	AP	00444612	ASHLEY, JAMES B.	05/01/12	05/03/12	FOOD & BEVERAGE	40.54
05-18	AP	00445267	HITTER, ERICA L.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	34.95
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-105.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	166.20
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	105.21
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	48.37
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	256.84
06-07	AP	00461468	ASHLEY, JAMES B.	05/24/12	05/24/12	FOOD & BEVERAGE	17.91
06-07	AP	00461474	SPARKLETTS AND SIERRA SPRINGS	05/16/12	05/16/12	WATER	30.84
06-07	AP	00461649	MAYNES, ADAM	05/01/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	119.63
06-07	AP	00461653	ARIZONA CAPITOL TIMES	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	500.00
06-08	AP	00463112	MCKONE, JOHN T.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	15.89
06-12	AP	00463473	BABB, ALISON	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	161.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
06-15	AP 00466683	BABB,ALISON	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		33.00
06-18	AP 00469159	SHACKLEFORD, LINDSEY D	06/10/12 06/10/12	OFFICE SUPPLIES (OUTSIDE)		23.37
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		233.84
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		70.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		147.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-89.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		345.33
				SUPPLIES AND MATERIALS TOTALS:		4,247.23
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		293.98
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		293.98
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		293.98
				EQUIPMENT TOTALS:		1,154.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,549.73
				OFFICE TOTALS:		321,549.73
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		15.14
04-25	AP 00432557	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		15.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.27
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/16/11 03/16/11	PRINTING & REPRODUCTION		191.00
				PRINTING AND REPRODUCTION TOTALS:		191.00
SUPPLIES AND MATERIALS						
04-26	AP 00432446	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
				SUPPLIES AND MATERIALS TOTALS:		500.00
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

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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:	1,376.35
						OFFICE TOTALS:	1,376.35

2012 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,295.94	17,301.97
PERSONNEL COMPENSATION	516,337.29	251,933.33
TRAVEL	13,141.32	7,805.89
RENT, COMMUNICATION, UTILITIES	34,851.00	21,130.15
PRINTING AND REPRODUCTION	25,146.60	25,146.60
OTHER SERVICES	10,820.00	6,780.00
SUPPLIES AND MATERIALS	4,389.17	1,991.89
EQUIPMENT	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,494.32	332,346.33
OFFICE TOTALS:	623,494.32	332,346.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,169.43
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-6.16
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	841.36
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	14,437.39
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-11.81
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	877.92
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-6.16
						FRANKED MAIL TOTALS:	17,301.97

PERSONNEL COMPENSATION

ABARCA, ANABEL	04/18/12	06/30/12	CONGRESSIONAL AIDE	6,894.44
BECKER, ROBERT C	04/01/12	06/30/12	RESEARCH DIRECTOR	15,750.00
BOWEN, AVIVA	04/01/12	06/30/12	DISTRICT DIRECTOR	27,583.33
DOBRY, LYNORA	04/01/12	06/30/12	PART-TIME EMPLOYEE	11,000.01
FEINBERG, JESSE	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,500.01
GERAGHTY, BRIDGET M.	04/01/12	06/30/12	SCHEDULER/CONGRESSIONAL AIDE	10,333.33
LEVAR, MARY A.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	19,083.33
LUKSO, MICHAEL	04/01/12	04/08/12	LEGISLATIVE CORR/FINANCE MGR	666.67
LUKSO, MICHAEL	04/01/12	04/08/12	LEGISLATIVE CORR/FINANCE MGR (OTHER COMPENSATION)	750.00
MATESE, LINDSEY	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	7,250.00
MATESE, LINDSEY	05/01/12	06/30/12	CHIEF OF STAFF	20,000.00
NAZANIN, TIM J	04/01/12	06/30/12	STAFF ASSISTANT	8,166.67
NEESE, GEORGE B	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
NOLAN, BLAINE M	04/01/12	05/31/12	SCHEDULE COORDINATOR	6,250.00
NOLAN, BLAINE M	06/01/12	06/30/12	OFFICE MANAGER	3,333.33
OBRIEN, SEAN	04/01/12	04/27/12	CHIEF OF STAFF	9,750.00
OSTRANDER, KATE	04/01/12	04/30/12	SHARED EMPLOYEE	1,000.00
RUSSELL, ROBYN	04/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT	10,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
		RUSSELL,ROBYN	06/01/12 06/30/12	LEGISLATIVE DIRECTOR		5,416.67
		SEXTON, ROSETTA L.	04/01/12 06/30/12	CONGRESSIONAL AIDE		15,000.00
		SIDDIQUI,FAISAL	04/01/12 06/30/12	SHARED EMPLOYEE		4,650.00
		SISEMORE,LAURA J	04/01/12 06/30/12	PRESS SECRETARY		9,583.33
		TELLO,ALMA	03/01/12 03/26/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)		305.56
		THOMAS, TRAMELL M	04/25/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,500.00
		YAN GRINSVEN, M. PATRICK	04/01/12 06/30/12	LEGISLATIVE AIDE		9,999.99
		YOO, JAMES W.	04/01/12 06/30/12	CONGRESSIONAL AIDE		13,166.66
		ZACZEK, KAROLINA	04/01/12 06/30/12	CONGRESSIONAL AIDE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		251,933.33
TRAVEL						
04-11	AP 00420424	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	TRAVEL SUBSISTENCE		60.00
04-11	AP 00420472	CITIBANK GOV CARD SERVICE	03/08/12 03/21/12	TRAVEL SUBSISTENCE		315.48
04-11	AP 00420476	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		913.20
04-11	AP 00420510	LUKSO,MICHAEL	01/05/12 03/29/12	PRIVATE AUTO MILEAGE		473.28
04-11	AP 00420511	LUKSO,MICHAEL	03/04/12 03/04/12	TAXI/PARKING/TOLLS		13.00
04-11	AP 00420514	RUSSELL,ROBYN	03/19/12 03/19/12	TRAVEL SUBSISTENCE		126.88
04-11	AP 00420515	OBRIEN, SEAN	03/17/12 03/21/12	TRAVEL SUBSISTENCE		31.00
04-12	AP 00420818	YOO, JAMES W.	03/06/12 03/21/12	PRIVATE AUTO MILEAGE		18.36
04-12	AP 00420820	DOBRY,LYNORA	03/09/12 03/09/12	TAXI/PARKING/TOLLS		32.00
04-12	AP 00420827	DOBRY,LYNORA	03/09/12 03/21/12	PRIVATE AUTO MILEAGE		17.29
04-12	AP 00420830	ZACZEK, KAROLINA	01/14/12 03/05/12	PRIVATE AUTO MILEAGE		49.52
04-12	AP 00420833	ZACZEK, KAROLINA	01/14/12 03/05/12	TAXI/PARKING/TOLLS		42.75
04-12	AP 00420840	GIBBS,AVIVA	01/04/12 03/14/12	PRIVATE AUTO MILEAGE		171.87
04-12	AP 00420843	SEXTON, ROSETTA L.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		32.00
04-12	AP 00420845	SEXTON, ROSETTA L.	03/22/12 03/28/12	PRIVATE AUTO MILEAGE		16.22
04-12	AP 00420847	GERAGHTY, BRIDGET M.	03/13/12 03/18/12	TAXI/PARKING/TOLLS		29.00
04-30	AP 00434703	OBRIEN, SEAN	03/28/12 04/13/12	TAXI/PARKING/TOLLS		53.00
05-09	AP 00441168	CITIBANK GOV CARD SERVICE	04/23/12 04/29/12	TRAVEL SUBSISTENCE		791.70
05-09	AP 00441171	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION		535.20
05-17	AP 00447368	SEXTON, ROSETTA L.	04/01/12 04/03/12	PRIVATE AUTO MILEAGE		25.09
05-17	AP 00447369	SEXTON, ROSETTA L.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE		8.05
05-17	AP 00447377	LEVAR, MARY A.	03/14/12 04/04/12	PRIVATE AUTO MILEAGE		17.34
05-17	AP 00447380	NAZANIN, TIM J.	03/08/12 04/11/12	PRIVATE AUTO MILEAGE		122.91
05-17	AP 00447381	NAZANIN, TIM J.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		59.00
05-17	AP 00447383	DOBRY,LYNORA	03/30/12 04/11/12	PRIVATE AUTO MILEAGE		20.30
05-17	AP 00447385	DOBRY,LYNORA	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		9.90
05-17	AP 00447921	LEVAR, MARY A.	04/21/12 05/04/12	PRIVATE AUTO MILEAGE		42.74
05-17	AP 00447925	LEVAR, MARY A.	04/29/12 05/03/12	TRAVEL SUBSISTENCE		1,330.25
05-17	AP 00447929	GERAGHTY, BRIDGET M.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		15.00
05-17	AP 00447932	GERAGHTY, BRIDGET M.	04/13/12 04/13/12	CAR RENTAL		19.04
05-17	AP 00447936	ABARCA, ANABEL	04/27/12 05/02/12	PRIVATE AUTO MILEAGE		34.41
06-11	AP 00463784	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	TAXI/PARKING/TOLLS		37.95

06-12	AP	00464410	MATESE,LINDSEY	05/23/12	05/25/12	TRAVEL SUBSISTENCE	327.01	
06-14	AP	00465511	CITIBANK GOV CARD SERVICE	04/29/12	05/25/12	COMMERCIAL TRANSPORTATION	1,373.46	
06-15	AP	00466544	NOLAN, BLAINE M.	04/16/12	06/01/12	PRIVATE AUTO MILEAGE	62.16	
06-15	AP	00466548	CITIBANK GOV CARD SERVICE	05/01/12	05/22/12	TAXI/PARKING/TOLLS	51.18	
06-19	AP	00469983	ZACZEK, KAROLINA	04/25/12	04/26/12	TRAVEL SUBSISTENCE	442.84	
06-19	AP	00469987	YOO, JAMES W.	04/13/12	05/07/12	PRIVATE AUTO MILEAGE	71.26	
06-19	AP	00469990	YOO, JAMES W.	04/04/12	04/25/12	TAXI/PARKING/TOLLS	14.25	
							TRAVEL TOTALS:	7,805.89
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00420467	COMCAST	03/15/12	04/14/12	UTILITIES	87.18	
04-11	AP	00420470	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.21	
04-11	AP	00420518	COMED	02/22/12	03/22/12	UTILITIES	171.76	
04-12	AP	00420815	ZACZEK, KAROLINA	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	3.60	
04-12	AP	00420837	COMCAST	03/25/12	04/24/12	UTILITIES	166.55	
04-16	AP	00423558	3740 WEST IRVING LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	00423715	BUCK SEM LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
04-24	AP	00431579	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	861.33	
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)	144.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,660.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.65
04-30	AP	00434710	COMCAST	04/15/12	05/14/12	UTILITIES	87.17	
04-30	AP	00434714	PEOPLES GAS	03/08/12	04/06/12	UTILITIES	66.06	
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	4.00
05-08	AP	00440974	UPS	04/17/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	78.11	
05-08	AP	00440977	GRANITE	03/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	141.74	
05-16	AP	00446072	3740 WEST IRVING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00446228	BUCK SEM LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-17	AP	00447378	COMCAST	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	166.38	
05-17	AP	00447388	COMED	03/22/12	04/20/12	UTILITIES	170.54	
05-17	AP	00447389	VERIZON WIRELESS	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.10	
05-22	AP	00453425	GRANITE TELECOMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,459.16	
05-22	AP	00453429	COMCAST	05/15/12	06/14/12	UTILITIES	87.17	
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)	1,744.29
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.51
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	00458921	PEOPLES GAS	04/06/12	05/08/12	UTILITIES	73.88	
06-04	AP	00458925	COMED	04/20/12	05/18/12	UTILITIES	182.00	
06-11	AP	00463774	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	84.21	
06-11	AP	00463779	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.74	
06-11	AP	00463781	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	31.46	
06-12	AP	00463775	UPS	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-12	AP	00463776	UPS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	109.20	
06-16	AP	00468043	3740 WEST IRVING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00468196	BUCK SEM LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
06-18	AP 00469192	UPS	05/22/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	9.21	
06-18	AP 00469195	GRANITE TELECOMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,024.02	
06-19	AP 00469981	COMCAST	05/25/12 06/24/12	UTILITIES	165.02	
06-29	AP 00479214	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	102.66	
06-29	AP 00479215	UPS	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
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)	144.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,484.94	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,130.15	
PRINTING AND REPRODUCTION						
06-01	AP 00459141	CONSTITUENT COMMUNICATION	04/23/12 04/23/12	PRINTING & REPRODUCTION	24,883.60	
06-04	AP 00458920	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	76.00	
06-04	AP 00458924	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	114.00	
06-18	AP 00469188	DAVID L. ANDRUKITUS, INC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	73.00	
				PRINTING AND REPRODUCTION TOTALS:	25,146.60	
OTHER SERVICES						
04-11	AP 00420465	CITY WIDE CLEANING SERVICE	02/02/12 02/23/12	JANITORIAL AND MAINT SERV	240.00	
04-16	AP 00424222	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-30	AP 00434717	CITY WIDE CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00446735	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-04	AP 00458922	CITY WIDE CLEANING SERVICE	04/05/12 04/26/12	JANITORIAL AND MAINT SERV	240.00	
06-16	AP 00468699	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-29	AP 00479213	CITY WIDE CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	6,780.00	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	35.53	
04-11	AP 00420425	POLISH DAILY NEWS	01/09/12 01/09/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-12	AP 00420823	DOBRY,LYNORA	03/21/12 03/21/12	FOOD & BEVERAGE	30.63	
04-17	AP 00425601	CHICAGO SUN-TIMES	02/19/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	126.88	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	30.90	
04-24	AP 00431580	GARVEY'S OFFICE PRODUCTS	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	317.37	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-22.05	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	251.48	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	39.41	
05-10	AP 00441227	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	111.00	
05-17	AP 00447370	DOBRY,LYNORA	04/11/12 04/11/12	FOOD & BEVERAGE	30.58	
05-17	AP 00447376	SEXTON, ROSETTA L	04/16/12 04/17/12	FOOD & BEVERAGE	62.19	
05-22	AP 00453432	GARVEY'S OFFICE PRODUCTS	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	306.15	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-30.85	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	230.57	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	52.69	

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06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	8.21
06-15	AP	00466555	NOLAN, BLAINE M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	99.99
06-19	AP	00469985	ZACZEK, KAROLINA	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	54.75
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	8.23
06-29	AP	00479216	NAZANIN, TIM J.	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	103.74
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)	109.79
						SUPPLIES AND MATERIALS TOTALS:	1,991.89
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	85.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	85.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,346.33
						OFFICE TOTALS:	332,346.33
			2011 HON. MIKE QUIGLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-29	AR	AC-05782	COMED	12/20/11	01/20/12	UTILITIES	-98.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-98.17
			EQUIPMENT				
05-16	AP	00445217	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,593.67
						EQUIPMENT TOTALS:	1,593.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,495.50
						OFFICE TOTALS:	1,495.50
			2010 HON. GEORGE P. RADANOVICH				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-08	AP	00463414	ANFINSON, T E.	01/07/10	12/16/11	OFFICE SUPPLIES (OUTSIDE)	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
			2012 HON. NICK J. RAHALL II				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,733.36
						PERSONNEL COMPENSATION	546,609.02
						TRAVEL	6,942.65
						RENT, COMMUNICATION, UTILITIES	36,167.83
						PRINTING AND REPRODUCTION	473.52
						OTHER SERVICES	13,222.59
						SUPPLIES AND MATERIALS	4,017.97
						EQUIPMENT	2,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,287.94
						OFFICE TOTALS:	614,287.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	981.74	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-23.96	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	846.83	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-5.65	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	890.84	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-10.50	
					FRANKED MAIL TOTALS:	2,679.30
PERSONNEL COMPENSATION						
		BOOTH, TERI E.	04/01/12 06/30/12	OFFICE MGR/COMNTY REL ASST	13,951.05	
		DENMAN, KATHERINE K.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	20,484.00	
		DORAZIO, LORIANNE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,498.05	
		DYKE, KELLY	04/01/12 06/30/12	DISTRICT DIRECTOR	23,812.65	
		DYKE, KATELYN	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,580.00	
		ELMORE, DOMINIQUE	04/01/12 06/30/12	STAFF ASSISTANT	4,797.00	
		GALLAGHER, THOMAS P.	04/01/12 06/30/12	SYSTEM ADMINISTRATOR	5,121.00	
		KEYSER, TIMOTHY K.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	42,102.75	
		LUENSMANN, DIANE T.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	25,426.29	
		MCMASTER, DAVID M.	04/01/12 06/30/12	CHIEF OF STAFF	30,999.99	
		MCMILLION, KIMBERLY A.	04/01/12 06/30/12	COMMUNITY RELATIONS ASSISTANT	11,938.86	
		PRITCHARD, AARON J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,203.75	
		QUEEN, ROBERT EDWARD	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	11,138.19	
		STEVENS, DEBORAH L.	04/01/12 06/30/12	COMMUNITY RELATIONS ASSISTANT	13,794.24	
		STRIMER, LUKE A.	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		SUTHERLUND, JOSHUA J.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	6,249.99	
		WALLACE, CAROL D.	04/01/12 06/30/12	PROJECT DIRECTOR	13,749.99	
		WORKMAN, DEBRINA J.	04/01/12 06/30/12	CONSTITUENT RELATIONS ASST	14,219.34	
					PERSONNEL COMPENSATION TOTALS:	276,317.13
TRAVEL						
04-02	AP 00415605	WORKMAN, DEBRINA J.	02/16/12 03/29/12	PRIVATE AUTO MILEAGE	153.00	
04-02	AP 00415607	QUEEN, ROBERT E.	03/20/12 03/20/12	PRIVATE AUTO MILEAGE	64.26	
04-06	AP 00418587	HON. NICK J. RAHALL II	03/23/12 03/23/12	TAXI/PARKING/TOLLS	2.00	
04-06	AP 00418610	DYKE, KELLY	02/01/12 03/22/12	PRIVATE AUTO MILEAGE	125.46	
04-17	AP 00425100	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	1,264.93	
04-23	AP 00430829	HON. NICK J. RAHALL II	04/16/12 04/16/12	TAXI/PARKING/TOLLS	4.00	
04-23	AP 00430837	DORAZIO, LORIANNE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION	250.40	
04-23	AP 00430838	DORAZIO, LORIANNE	04/12/12 04/12/12	TAXI/PARKING/TOLLS	15.00	
04-23	AP 00430840	DORAZIO, LORIANNE	04/12/12 04/12/12	MEALS	11.37	
04-23	AP 00430841	DORAZIO, LORIANNE	04/10/12 04/10/12	MEALS	22.50	
04-23	AP 00430843	DORAZIO, LORIANNE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00431551	LUENSMANN, DIANE T.	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION	250.40	
04-24	AP 00431553	LUENSMANN, DIANE T.	04/09/12 04/11/12	LOGGING	512.89	

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04-24	AP	00431554	LUENSMANN,DIANE T	04/09/12	04/09/12	TAXI/PARKING/TOLLS	22.00
04-24	AP	00431556	LUENSMANN,DIANE T	04/12/12	04/12/12	TAXI/PARKING/TOLLS	17.00
04-24	AP	00431558	LUENSMANN,DIANE T	04/09/12	04/09/12	TAXI/PARKING/TOLLS	68.00
04-27	AP	00433644	LUENSMANN,DIANE T	04/10/12	04/10/12	MEALS	9.59
04-27	AP	00433646	LUENSMANN,DIANE T	04/11/12	04/11/12	MEALS	35.29
04-27	AP	00433648	DORAZIO,LORIANNE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00433913	LUENSMANN,DIANE T	04/09/12	04/09/12	MEALS	7.51
04-27	AP	00433918	LUENSMANN,DIANE T	04/09/12	04/09/12	MEALS	3.36
04-27	AP	00433923	LUENSMANN,DIANE T	04/12/12	04/12/12	MEALS	3.50
04-27	AP	00433925	LUENSMANN,DIANE T	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00433979	BOOTH, TERI E	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	34.99
04-30	AP	00433926	LUENSMANN,DIANE T	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	25.00
05-04	AP	00439023	HON. NICK J. RAHALL II	04/20/12	04/23/12	TAXI/PARKING/TOLLS	8.00
05-04	AP	00439025	HON. NICK J. RAHALL II	04/20/12	04/20/12	GASOLINE	62.23
05-18	AP	00448556	HON. NICK J. RAHALL II	04/29/12	05/03/12	TAXI/PARKING/TOLLS	8.80
05-30	AP	00457038	CITIBANK GOV CARD SERVICE	04/06/12	04/26/12	TRAVEL SUBSISTENCE	1,401.06
05-31	AP	00457832	HON. NICK J. RAHALL II	05/11/12	05/12/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00467055	HON. NICK J. RAHALL II	05/19/12	05/25/12	TAXI/PARKING/TOLLS	21.60
06-18	AP	00469340	WORKMAN, DEBRINA J.	04/05/12	06/07/12	PRIVATE AUTO MILEAGE	229.50
06-22	AP	00475552	CITIBANK GOV CARD SERVICE	04/29/12	05/25/12	TRAVEL SUBSISTENCE	439.55
06-28	AP	00479122	HON. NICK J. RAHALL II	05/23/12	05/23/12	MEALS	9.88
06-28	AP	00479134	HON. NICK J. RAHALL II	06/11/12	06/18/12	TAXI/PARKING/TOLLS	8.00
06-28	AP	00479151	DYKE, KELLY	06/07/12	06/13/12	PRIVATE AUTO MILEAGE	53.04
						TRAVEL TOTALS:	5,229.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415599	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	358.48
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	9.12
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	4.56
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	9.99
04-06	AP	00418613	CITY OF LOGAN	04/01/12	04/30/12	UTILITIES	60.00
04-06	AP	00418614	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	240.86
04-06	AP	00418620	FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.81
04-06	AP	00418622	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	234.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	46.49
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	13.70
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	22.38
04-11	AP	00418618	FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	139.01
04-16	AP	00423145	MINE POWER SYSTEMS, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00423146	MIKE ALLIE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00424618	CITY OF LOGAN WATER DEPARTMENT	02/29/12	03/30/12	UTILITIES	38.12
04-16	AP	00424621	APPALACHIAN POWER COMPANY	02/28/12	03/28/12	UTILITIES	160.05
04-16	AP	00424624	SUDDENLINK	04/10/12	05/09/12	UTILITIES	206.30
04-16	AP	00424625	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	130.73
04-23	AP	00430830	VERIZON	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	28.78
04-23	AP	00430831	MINE POWER SYSTEMS, INC	05/01/12	05/31/12	UTILITIES	309.56
04-23	AP	00430833	SUDDENLINK	04/14/12	05/13/12	UTILITIES	85.60
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,044.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—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)	136.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	527.48	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.68	
04-27	AP	00433959	04/09/12 05/08/12	LUMOS NETWORKS UTILITIES	314.20	
04-27	AP	00433964	03/07/12 04/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	260.98	
04-30	AP	00435937	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	AP	00435945	03/01/12 03/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	31.05	
05-04	AP	00439029	05/01/12 05/31/12	CITY OF LOGAN UTILITIES	60.00	
05-04	AP	00439033	03/31/12 04/27/12	CITY OF LOGAN WATER DEPARTMENT UTILITIES	37.72	
05-04	AP	00439039	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	238.61	
05-04	AP	00439040	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	228.06	
05-04	AP	00439044	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	130.73	
05-04	AP	00439047	04/19/12 05/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	128.86	
05-04	AP	00439049	04/19/12 05/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	66.31	
05-04	AP	00439401	04/27/12 04/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	24.57	
05-16	AP	00445659	05/03/12 06/02/12	MINE POWER SYSTEMS, INC DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00445660	05/03/12 06/02/12	MIKE ALLIE DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-18	AP	00448365	04/01/12 04/30/12	BECKLEY GARBAGE DISPOSAL INC UTILITIES	35.50	
05-18	AP	00448369	05/14/12 06/03/12	SUDDENLINK UTILITIES	85.60	
05-18	AP	00448372	05/10/12 06/09/12	SUDDENLINK UTILITIES	206.30	
05-18	AP	00448376	03/28/12 04/27/12	APPALACHIAN POWER COMPANY UTILITIES	144.10	
05-18	AP	00448379	04/02/12 04/20/12	VERIZON TELECOMSRV/EQ/TOLL CHARGE	16.48	
05-18	AP	00448553	06/01/12 06/30/12	MINE POWER SYSTEMS, INC UTILITIES	189.67	
05-18	AP	00448555	05/09/12 06/08/12	LUMOS NETWORKS UTILITIES	314.20	
05-21	AP	00449520	02/06/12 04/10/12	STRIMER, LUKE A POSTAGE / COURIER / BOX RENTAL	5.50	
05-21	AP	00449527	05/04/12 05/04/12	UPS POSTAGE / COURIER / BOX RENTAL	30.93	
05-21	AP	00449531	04/25/12 04/25/12	UPS POSTAGE / COURIER / BOX RENTAL	6.00	
05-22	AP	00453790	05/01/12 05/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,044.00	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	49.78	
05-29	AP	00456827	05/18/12 05/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	127.40	
05-31	AP	00457813	04/07/12 05/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	262.69	
05-31	AP	00457819	05/19/12 06/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	131.67	
05-31	AP	00457821	05/19/12 06/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	67.10	
05-31	AP	00457835	04/20/12 05/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	235.11	
05-31	AP	00457836	04/20/12 05/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	130.73	
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)	136.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	639.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.08	
06-08	AP	00463265	05/31/12 05/31/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.38	

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06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-15	AP	00467046	SUDDENLINK	06/10/12	07/09/12	UTILITIES	211.14
06-15	AP	00467049	UPS	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	12.42
06-15	AP	00467069	APPALACHIAN POWER COMPANY	04/27/12	05/30/12	UTILITIES	123.40
06-15	AP	00467072	CITY OF LOGAN WATER DEPARTMENT	04/28/12	05/31/12	UTILITIES	39.72
06-15	AP	00467077	UPS	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	33.38
06-15	AP	00467082	UPS	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-16	AP	00467631	MINE POWER SYSTEMS, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00467632	MIKE ALLIE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	00469349	SUDDENLINK	06/14/12	07/13/12	UTILITIES	85.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	27.69
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,901.00
06-28	AP	00479148	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	257.90
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)	136.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	539.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,995.27
PRINTING AND REPRODUCTION							
04-06	AP	00418608	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	227.32
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							295.32
OTHER SERVICES							
04-02	AP	00415603	RALEIGH COUNTY 911 CENTER	04/01/12	04/30/12	SECURITY SERVICE	15.00
04-16	AP	00424223	COMPUTERWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	00425104	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	125.57
04-27	AP	00433955	WOODS WINDOW CLEANING	03/27/12	04/09/12	JANITORIAL AND MAINT SERV	31.80
04-27	AP	00433974	RALEIGH COUNTY 911 CENTER	05/01/12	05/31/12	SECURITY SERVICE	15.00
05-15	AP	00444591	BECKLEY GARBAGE DISPOSAL INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	35.50
05-16	AP	00446736	COMPUTERWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	125.57
05-31	AP	00457817	RALEIGH COUNTY 911 CENTER	06/01/12	06/30/12	SECURITY SERVICE	15.00
05-31	AP	00457829	WOODS WINDOW CLEANING	05/16/12	05/16/12	JANITORIAL AND MAINT SERV	31.80
06-15	AP	00467065	BECKLEY GARBAGE DISPOSAL INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	35.50
06-16	AP	00468700	COMPUTERWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	123.94
06-29	AP	00479154	RALEIGH COUNTY 911 CENTER	07/01/12	07/31/12	SECURITY SERVICE	15.00
OTHER SERVICES TOTALS:							6,404.68
SUPPLIES AND MATERIALS							
04-03	AP	00416878	THE POCAHONTAS TIMES	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-16	AP	00424627	HON. NICK J. RAHALL II	03/20/12	03/20/12	FOOD & BEVERAGE	49.15

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	227.85	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.65
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	43.67	
							FRANKED MAIL TOTALS:	423.11
PERSONNEL COMPENSATION								
			BAEZ,STEPHANIE	04/01/12	06/30/12	LEGIS ASST/PRESS ASST	9,999.99	
			BECKETT, ALBERT	04/01/12	06/30/12	STAFF ASSISTANT	14,082.75	
			BROWN,JOYCE S	04/01/12	06/30/12	COUNSEL	17,499.99	
			EATON, GEOFFREY	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	24,976.06	
			FEATHERSON, WENDY M.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,071.31	
			GARRETT,EULICE B	06/01/12	06/30/12	POLICY DIRECTOR	6,250.00	
			HENRY, GEORGE H	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
			HORTON,ISIAH	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00	
			JONES, VIVIAN E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	15,915.87	
			KIM,HANNAH	04/01/12	06/30/12	PRESS SECRETARY	20,000.01	
			MCPRAE, ERNESTINE	04/01/12	06/30/12	STAFF ASSISTANT	22,946.31	
			NIXON,KEITH R	04/01/12	06/30/12	SHARED EMPLOYEE	3,450.00	
			PERKINS, MARK S.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00	
			RAFFAELLI,REBA A	04/01/12	06/30/12	TAX COUNSEL	22,500.00	
			REESE II,WILLIAM E	04/01/12	06/30/12	SPECIAL ASSISTANT & POLICY ADV	16,250.01	
			RIVAS,OPHELIA F	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01	
			SANCHEZ, MARITZA	04/01/12	06/30/12	STAFF ASSISTANT	16,289.40	
			SOLANO,SOCRATES	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	287,584.46
TRAVEL								
05-08	AP	00440516	BAEZ,STEPHANIE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	20.00	
05-08	AP	00440518	BAEZ,STEPHANIE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	19.50	
06-15	AP	00467329	CITIBANK GOV CARD SERVICE	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,307.00	
06-18	AP	00469612	REESE, II WILLIAM E.	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	25.50	
							TRAVEL TOTALS:	1,372.00
RENT, COMMUNICATION, UTILITIES								
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	15.73	
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	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	7.05	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	22.79	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	20.32	
04-16	AP	00424536	OFFICE OF GENERAL SERVICES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
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	52.44	
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)	188.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,593.12
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.98
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.27
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.88	
05-03	AP	00438237	ICONSTITUENT	02/02/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
05-04	AP	00438846	TIME WARNER CABLE	04/17/12	05/16/12	UTILITIES	176.12	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	15.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
05-07	AP 00439675	KIM, HANNAH	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	208.95	
05-07	AP 00439682	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,015.61	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	14.43	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	13.40	
05-16	AP 00447048	OFFICE OF GENERAL SERVICES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	28.47	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	31.60	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	53.48	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.98	
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)	188.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	944.91	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	87.11	
06-04	AP 00459730	THE ARMORY FOUNDATION	06/14/12 06/14/12	TEMPORARY SPACE RENTAL	9,000.00	
06-04	AP 00459732	THE MALCOLM X & DR BETTY SHABAZZ MEMORIA	06/11/12 06/11/12	TEMPORARY SPACE RENTAL	1,370.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	102.36	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	33.52	
06-14	AP 00466951	TIME WARNER CABLE	05/17/12 06/16/12	UTILITIES	176.12	
06-16	AP 00469007	OFFICE OF GENERAL SERVICES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
06-18	AP 00469619	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	37.43	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	46.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	46.44	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	22.87	
06-21	AP 00475011	VERIZON NEW YORK INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.92	
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	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.62	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-27	AP 00476845	VERIZON NEW YORK INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,089.26	
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)	188.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	905.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,081.19	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	19.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
06-18	AP 00469447	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	20.00	
06-18	AP 00469452	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
06-18	AP 00469614	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	547.50	
06-18	AP 00469617	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION	547.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	1,200.80	

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OTHER SERVICES									
04-02	AP	00414960	DCS CONGRESSIONAL, LLC	01/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV			1,400.00
04-02	AP	00414972	WORLD OF FAX.COM	02/23/12	02/23/12	NON-TECHNOLOGY SERVICE CONTR			135.00
04-16	AP	00424147	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00446660	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00468624	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									6,875.00
SUPPLIES AND MATERIALS									
04-02	AP	00414968	STAPLES CREDIT PLAN	01/19/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)			696.64
04-02	AP	00415207	LEADERSHIP DIRECTORIES, INC.	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L			523.00
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)			31.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			265.07
05-03	AP	00438240	STANDARD COFFEE	03/01/12	03/01/12	FOOD & BEVERAGE			71.26
05-03	AP	00438242	STANDARD COFFEE	02/29/12	02/29/12	FOOD & BEVERAGE			81.65
05-04	AP	00438850	STAPLES CREDIT PLAN	03/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			1,215.21
05-07	AP	00439678	ALPERT'S	02/21/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L			152.60
05-07	AP	00439685	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER			59.00
05-07	AP	00439687	DEER PARK	02/17/12	03/16/12	WATER			74.49
05-07	AP	00439692	DEER PARK	03/17/12	04/16/12	WATER			61.20
05-07	AP	00439695	ALPERT'S	03/20/12	04/16/12	PUBLICATIONS/REFERENCE MAT'L			152.60
05-08	AP	00440521	STANDARD COFFEE	03/29/12	03/29/12	FOOD & BEVERAGE			33.06
05-08	AP	00440524	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER			59.00
05-08	AP	00440528	JONES, VIVIAN E.	04/13/12	04/13/12	FOOD & BEVERAGE			35.32
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)			265.28
06-13	AP	00464593	ALLIANCE MICRO	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4			88.80
06-14	AP	00466685	COOGAN'S RESTAURANT	06/11/12	06/11/12	FOOD & BEVERAGE			877.50
06-14	AP	00466943	HORTON, ISIAH	05/04/12	05/04/12	FOOD & BEVERAGE			38.15
06-14	AP	00466945	HORTON, ISIAH	05/06/12	05/06/12	HABITATION EXPENSE			20.00
06-14	AP	00466949	THE STANDARD COMPANIES	05/11/12	05/11/12	FOOD & BEVERAGE			90.99
06-15	AP	00466673	XEROX CORPORATION	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)			100.00
06-15	AP	00467362	COOGAN'S RESTAURANT	06/14/12	06/14/12	FOOD & BEVERAGE			2,540.00
06-18	AP	00469444	STAPLES CREDIT PLAN	04/09/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)			1,274.45
06-18	AP	00469456	ALPERT'S	04/17/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L			152.60
06-18	AP	00469460	DEER PARK	04/17/12	05/16/12	WATER			70.69
06-18	AP	00469621	THE STANDARD COMPANIES	06/11/12	06/11/12	FOOD & BEVERAGE			91.17
06-18	AP	00469623	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER			59.00
06-19	AP	00473173	EL PRESIDENTE	05/25/12	05/25/12	FOOD & BEVERAGE			390.00
06-19	AP	00473174	EL PRESIDENTE	04/10/12	04/10/12	FOOD & BEVERAGE			150.00
06-19	AP	00473176	EL PRESIDENTE	05/07/12	05/07/12	FOOD & BEVERAGE			300.00
06-21	AP	00475075	INFINITY IMAGING SOLUTIONS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)			729.96
06-21	AP	00475078	INFINITY IMAGING SOLUTIONS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)			729.96
06-21	AP	00475099	INFINITY IMAGING SOLUTIONS INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			729.57
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			273.13
									SUPPLIES AND MATERIALS TOTALS:
									12,469.05
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			251.07
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			251.07
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			251.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. CHARLES B. RANGEL—Con.						
					EQUIPMENT TOTALS:	753.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>358,758.82</u>
					OFFICE TOTALS:	<u><u>358,758.82</u></u>
2011 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855	PUBLIC PRINTER	03/09/11 03/09/11	PRINTING & REPRODUCTION	137.00
					PRINTING AND REPRODUCTION TOTALS:	<u>137.00</u>
SUPPLIES AND MATERIALS						
04-02	AP	00414137	ALPERT'S	11/01/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L	142.60
04-02	AP	00414950	ALPERT'S	12/27/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L	152.60
					SUPPLIES AND MATERIALS TOTALS:	<u>295.20</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>432.20</u>
					OFFICE TOTALS:	<u><u>432.20</u></u>
2012 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,258.34
					PERSONNEL COMPENSATION	411,868.42
					TRAVEL	27,440.22
					RENT, COMMUNICATION, UTILITIES	26,592.95
					PRINTING AND REPRODUCTION	32,502.01
					OTHER SERVICES	11,507.85
					SUPPLIES AND MATERIALS	10,027.20
					EQUIPMENT	2,546.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>581,743.81</u>
					OFFICE TOTALS:	<u><u>581,743.81</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	42,563.88
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	694.51
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-30.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,328.60
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-27.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	8,432.36
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-12.98
					FRANKED MAIL TOTALS:	<u>52,947.87</u>
PERSONNEL COMPENSATION						
					COOK, MARIA E	3,750.00
					DUTCHER, JAY F	39,187.50

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		GRISWOLD, KELSEY A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
		HOOK, VICKI J.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,375.00
		HUNT, ALISON M	04/01/12	06/30/12	CASEWORKER	8,000.01
		JACKSON, CARLTON L	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	12,500.01
		JAMES, LEE A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
		KOLPIEN, TIMOTHY R	04/01/12	06/30/12	COMMUNICATIONS/MEDIA DIRECTOR	15,000.00
		MARINI, DENISE L	04/01/12	06/30/12	CASEWORKER	7,749.99
		MOONEY, KEVIN R	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
		MURPHY, SHARON M	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,375.00
		NAPIER, WILLIAM	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,091.67
		PFRANG, STEVEN H.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
		RINGDAHL, LAURA B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
		SCHMITZ, WILLIAM J	04/01/12	06/30/12	DIRECTOR OF VETERANS SERVICES	2,550.00
		SEMPOLINSKI, JOESPH M	04/01/12	06/30/12	DISTRICT DIRECTOR	9,479.17
		SMITH, JAMES P	04/01/12	06/30/12	CONSTITUENT OUTREACH	16,249.99
		TATE, MICHAEL V	05/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
		WAYNE, ANDREW W	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,083.34
					PERSONNEL COMPENSATION TOTALS:	207,891.66
	TRAVEL					
04-11	AP	00420049 HON. THOMAS REED	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	1,465.23
04-17	AP	00425068 COOK, MARIA E.	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	30.60
04-17	AP	00425071 SCHMITZ, WILLIAM J	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	459.00
04-17	AP	00425075 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	447.80
04-17	AP	00425077 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	447.80
04-17	AP	00425084 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	25.00
04-17	AP	00425086 CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	MEALS	61.96
04-17	AP	00425088 CITIBANK GOV CARD SERVICE	03/05/12	03/16/12	MEALS	39.34
04-17	AP	00425091 CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	MEALS	30.38
04-17	AP	00425093 CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	447.80
04-23	AP	00408365 HOOK, VICKI J.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	17.00
05-07	AP	00439409 KOLPIEN, TIMOTHY R.	03/08/12	03/22/12	PRIVATE AUTO MILEAGE	382.91
05-07	AP	00439411 KOLPIEN, TIMOTHY R.	03/01/12	03/08/12	MEALS	24.73
05-07	AP	00439663 SCHMITZ, WILLIAM J	04/03/12	04/09/12	PRIVATE AUTO MILEAGE	244.80
05-07	AP	00439665 SCHMITZ, WILLIAM J	04/18/12	04/27/12	PRIVATE AUTO MILEAGE	267.85
05-07	AP	00439668 HUNT, ALISON	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	106.08
05-07	AP	00439671 HUNT, ALISON	04/17/12	04/21/12	PRIVATE AUTO MILEAGE	87.17
05-08	AP	00440511 HUNT, ALISON	01/31/12	03/03/12	PRIVATE AUTO MILEAGE	162.89
05-08	AP	00440514 MURPHY, SHARON M.	01/28/12	03/03/12	PRIVATE AUTO MILEAGE	87.71
05-09	AP	00441614 CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TRAVEL SUBSISTENCE	486.95
05-15	AP	00443670 JAMES, LEE	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	20.60
05-15	AP	00443673 JAMES, LEE	04/14/12	04/27/12	PRIVATE AUTO MILEAGE	154.38
05-15	AP	00443680 HON. THOMAS REED	04/02/12	04/03/12	PRIVATE AUTO MILEAGE	196.35
05-15	AP	00443681 HON. THOMAS REED	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	864.05
05-18	AP	00449021 HON. THOMAS REED	05/02/12	05/07/12	PRIVATE AUTO MILEAGE	268.40
05-22	AP	00452945 CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	MEALS	14.02
05-22	AP	00452947 CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	19.34
05-22	AP	00452950 CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	18.38
05-22	AP	00452956 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	9.27
05-22	AP	00452960 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
05-22	AP 00452961	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	MEALS		8.27
05-22	AP 00452972	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS		3.00
05-22	AP 00452974	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	MEALS		4.31
05-22	AP 00452979	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS		9.97
05-22	AP 00452982	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		447.80
05-22	AP 00452984	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS		4.31
05-22	AP 00453082	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MISCELLANEOUS TRAVEL		4.66
05-23	AP 00452964	CITIBANK GOV CARD SERVICE	04/21/12 04/21/12	MEALS		21.77
05-23	AP 00452966	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	MEALS		6.03
05-23	AP 00452967	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	MEALS		3.78
05-23	AP 00452970	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		447.80
05-23	AP 00452988	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		193.80
05-23	AP 00452995	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	MEALS		16.65
05-23	AP 00452999	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		6.00
05-23	AP 00453001	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	MEALS		6.37
05-24	AP 00452991	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	MEALS		21.21
06-07	AP 00462370	HOOK, VICKI J.	05/25/12 05/29/12	PRIVATE AUTO MILEAGE		484.55
06-08	AP 00462229	JACKSON, CARLTON	03/05/12 03/26/12	PRIVATE AUTO MILEAGE		71.40
06-08	AP 00462231	JACKSON, CARLTON	04/27/12 06/04/12	PRIVATE AUTO MILEAGE		656.15
06-08	AP 00462234	HON. THOMAS REED	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		645.70
06-20	AP 00473715	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS		19.33
06-20	AP 00473717	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS		2.38
06-20	AP 00473718	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	MEALS		10.57
06-20	AP 00473719	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS		6.65
06-20	AP 00473722	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	MEALS		8.96
06-20	AP 00473734	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		193.80
06-20	AP 00473736	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		26.00
06-20	AP 00473737	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		447.80
06-20	AP 00473739	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		6.00
06-20	AP 00473741	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		359.80
06-20	AP 00474237	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	MEALS		4.90
06-20	AP 00474243	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	MEALS		12.00
06-20	AP 00474250	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS		5.66
06-20	AP 00474262	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	MEALS		10.06
06-20	AP 00474289	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		447.80
06-21	AP 00474315	SCHMITZ, WILLIAM J	05/02/12 05/17/12	PRIVATE AUTO MILEAGE		321.20
06-21	AP 00474318	JAMES, LEE	05/11/12 05/31/12	PRIVATE AUTO MILEAGE		109.34
06-21	AP 00474321	HUNT, ALISON	05/24/12 06/09/12	PRIVATE AUTO MILEAGE		323.40
06-22	AP 00475491	DUTCHER, JAY F.	02/03/12 04/01/12	PRIVATE AUTO MILEAGE		2,446.98
06-22	AP 00475492	DUTCHER, JAY F.	04/15/12 06/07/12	PRIVATE AUTO MILEAGE		2,722.50
				TRAVEL TOTALS:		17,439.65
04-16	AP 00423439	RENT, COMMUNICATION, UTILITIES PETER L KROG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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04-16	AP	00423837	JOHANN MUELLER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-16	AP	00423862	PARK CENTRE DEVELOPMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-18	AP	00428561	TIME WARNER CABLE	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	138.49
04-19	AP	00428508	FEDEX	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-19	AP	00428512	FEDEX	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	51.82
04-19	AP	00428514	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.29
04-20	AP	00429866	FRONT PORCH STRATEGIES	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,380.31
04-24	AP	00432079	FEDEX	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.59
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)	121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,040.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.00
05-14	AP	00443456	TIME WARNER CABLE	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	138.39
05-14	AP	00443463	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.30
05-15	AP	00443589	HOOK, VICKI J.	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-16	AP	00445953	PETER L KROG	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446349	JOHANN MUELLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	00446374	PARK CENTRE DEVELOPMENT, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
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 SERV (TRANSFER)	121.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,066.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.59
06-07	AP	00462377	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.05
06-07	AP	00462380	TIME WARNER CABLE	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	136.02
06-07	AP	00462383	PETER L KROG	01/12/12	03/12/12	UTILITIES	575.23
06-07	AP	00462387	PETER L KROG	01/17/12	03/16/12	UTILITIES	302.30
06-16	AP	00467925	PETER L KROG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468317	JOHANN MUELLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-16	AP	00468342	PARK CENTRE DEVELOPMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
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)	121.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,207.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,129.59
PRINTING AND REPRODUCTION							
04-18	AP	00428559	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	71.90
04-24	AP	00432077	PHOENIX GRAPHICS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	2,172.00
04-25	AP	00432933	PHOENIX GRAPHICS, INC.	02/25/12	02/25/12	PRINTING & REPRODUCTION	2,594.00
05-14	AP	00443466	ACCURATE WORD, LLC	04/18/12	04/18/12	PRINTING & REPRODUCTION	31.90
05-21	AP	00445409	XEROX CORPORATION	12/30/11	03/01/12	PRINTING & REPRODUCTION	240.17
05-21	AP	00445413	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	210.42
05-21	AP	00452639	PHOENIX GRAPHICS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	24,676.92
06-28	AP	00478921	PHOENIX GRAPHICS, INC.	01/28/12	01/28/12	PRINTING & REPRODUCTION	2,413.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	32,438.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
OTHER SERVICES						
04-16	AP 00424224	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 00446737	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP 00468701	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-17	AP 00425066	SMITH, JAMES P	03/14/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		37.54
04-17	AP 00425081	SMITH, JAMES P	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		46.57
04-19	AP 00428456	DEMOCRAT AND CHRONICLE	04/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		39.83
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-281.95
04-30	GL FRM0018859	.....	03/01/12 03/01/12	FRAMING (TRANSFER)		34.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		257.21
05-07	AP 00439415	SMITH, JAMES P	04/24/12 04/24/12	WATER		22.54
05-16	AP 00443588	SMITH, JAMES P	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		63.43
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		67.21
05-23	AP 00453795	CORNING AREA CHAMBER OF COMMERCE	04/19/12 04/19/12	FOOD & BEVERAGE		75.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-247.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,287.99
06-19	AR AC-05966	HOOK, VICKI J.	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		-67.21
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		458.10
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-408.60
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		775.24
					SUPPLIES AND MATERIALS TOTALS:	2,159.40
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/26/12	MAINTENANCE / REPAIRS		93.75
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		230.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		230.00
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		230.00
					EQUIPMENT TOTALS:	1,056.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,763.08
					OFFICE TOTALS:	335,763.08
2011 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DENNIS,LAGRETA M	01/01/12 01/01/12	SHARED EMPLOYEE		47.22
					PERSONNEL COMPENSATION TOTALS:	47.22
SUPPLIES AND MATERIALS						
04-20	AP 00429419	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00

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04-20	AP	00429419	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	85.16
05-14	AP	00443452	W E BROWN & COMPANY INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,170.00
						SUPPLIES AND MATERIALS TOTALS:	1,309.16
			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:	2,011.46
						OFFICE TOTALS:	2,011.46

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,465.40	14,215.30
PERSONNEL COMPENSATION	452,492.19	228,464.65
TRAVEL	45,172.03	27,061.78
RENT, COMMUNICATION, UTILITIES	44,057.85	24,617.97
PRINTING AND REPRODUCTION	26,252.83	13,569.98
OTHER SERVICES	13,229.46	8,603.48
SUPPLIES AND MATERIALS	7,442.35	3,613.42
EQUIPMENT	1,094.04	547.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,206.15	320,693.60
OFFICE TOTALS:	617,206.15	320,693.60

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,391.08
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	414.34
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	-18.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	302.11
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	-12.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	173.77
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	-36.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	
						FRANKED MAIL TOTALS:	14,215.30
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE	4,416.67
			GABRIAN, ERIN J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
			GALT, JOCELYN	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
			KORKOW, JOHN T	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
			LANGE, JOHN R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
		LINK, JEDIDIAH M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		MAGUIRE, PHILIP	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		MARTIN, ROBERT J.	04/01/12 06/30/12	CHIEF OF STAFF	39,500.01	
		MORRIS, MADELINE G	04/01/12 06/30/12	SCHEDULE COORDINATOR	9,999.99	
		MUNOZ, DARRIN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		POULSEN, KELLY M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,500.00	
		PRICE, LINDA G.	04/01/12 06/30/12	CASEWORKER	10,500.00	
		RAMIREZ, JACK S	04/01/12 06/30/12	SENIOR POLICY ADVISOR	16,250.01	
		RATH, SHEILA M.	04/01/12 06/30/12	RECEPTIONIST-CASE WORKER	9,000.00	
		SCHULTZ, THOMAS J.	04/01/12 06/30/12	DEPUTY PRESS SEC/CASEWORKER	9,999.99	
		SMITH, KRISTEN M	04/01/12 06/30/12	SHARED EMPLOYEE	2,172.99	
		SWEENEY, SAMUEL C.	04/01/12 06/30/12	AGRICULTURE ADV/LEG CORRESPOND	8,250.00	
		VOGEL, RANDY	04/01/12 06/30/12	STATE DIRECTOR	21,875.01	
		WAITE, MICHAEL	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	228,464.65	
TRAVEL						
04-04	AP 00417052	GABRIAN, ERIN J	03/15/12 03/17/12	PRIVATE AUTO MILEAGE	183.00	
04-13	AP 00422308	DOLLAR RENT A CAR	03/19/12 03/23/12	CAR RENTAL	289.20	
04-13	AP 00422347	WAITE, MICHAEL	03/27/12 03/30/12	MEALS	13.71	
04-16	AP 00422670	CITIBANK GOV CARD SERVICE	02/28/12 03/26/12	TRAVEL SUBSISTENCE	425.06	
04-16	AP 00422679	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	TRAVEL SUBSISTENCE	425.31	
04-16	AP 00422688	CITIBANK GOV CARD SERVICE	03/01/12 03/22/12	TRAVEL SUBSISTENCE	794.44	
04-16	AP 00424825	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/01/12 03/23/12	CAR RENTAL	951.29	
04-17	AP 00422983	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	TRAVEL SUBSISTENCE	261.32	
04-19	AP 00429167	WAITE, MICHAEL	04/09/12 04/09/12	MEALS	2.48	
04-19	AP 00429171	DOLLAR RENT A CAR	03/25/12 03/30/12	CAR RENTAL	289.20	
04-19	AP 00429172	DOLLAR RENT A CAR	04/02/12 04/05/12	CAR RENTAL	173.52	
04-23	AP 00430767	ENTERPRISE CO OF MT/WY	02/01/12 02/01/12	CAR RENTAL	62.49	
04-23	AP 00430768	ENTERPRISE CO OF MT/WY	02/13/12 02/17/12	CAR RENTAL	323.91	
04-26	AP 00432845	CITIBANK GOV CARD SERVICE	02/29/12 03/16/12	TRAVEL SUBSISTENCE	348.27	
04-30	AP 00435414	PRICE, LINDA G.	03/30/12 03/31/12	TRAVEL SUBSISTENCE	173.29	
04-30	AP 00435719	WAITE, MICHAEL	04/17/12 04/19/12	MEALS	11.31	
04-30	AP 00435723	HON. DENNY REHBERG	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	578.10	
04-30	AP 00435724	HON. DENNY REHBERG	02/17/12 03/05/12	TRAVEL SUBSISTENCE	75.63	
05-02	AP 00437621	DOLLAR RENT A CAR	04/12/12 04/13/12	CAR RENTAL	72.84	
05-03	AP 00436489	HON. DENNY REHBERG	03/01/12 03/19/12	COMMERCIAL TRANSPORTATION	1,157.70	
05-03	AP 00436492	HON. DENNY REHBERG	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION	1,737.30	
05-03	AP 00436498	HON. DENNY REHBERG	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	578.10	
05-03	AP 00437010	PRICE, LINDA G.	04/20/12 04/21/12	TRAVEL SUBSISTENCE	298.49	
05-03	AP 00437137	MARTIN, ROBERT J.	04/24/12 04/24/12	TAXI/PARKING/TOLLS	47.20	
05-04	AP 00438528	MARTIN, ROBERT J.	04/27/12 04/27/12	TAXI/PARKING/TOLLS	17.00	
05-07	AP 00439814	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/22/12 04/23/12	CAR RENTAL	1,706.77	
05-15	AP 00444171	CITIBANK GOV CARD SERVICE	03/27/12 04/26/12	TRAVEL SUBSISTENCE	627.85	

05-15	AP	00444173	CITIBANK GOV CARD SERVICE	04/14/12	04/25/12	TRAVEL SUBSISTENCE	398.46
05-15	AP	00444175	WAITE, MICHAEL	05/01/12	05/01/12	MEALS	9.93
05-15	AP	00444181	WAITE, MICHAEL	03/19/12	04/24/12	PRIVATE AUTO MILEAGE	85.00
05-15	AP	00444182	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	TRAVEL SUBSISTENCE	928.87
05-21	AP	00448836	DOLLAR RENT A CAR	04/17/12	04/27/12	CAR RENTAL	636.24
05-21	AP	00448843	DOLLAR RENT A CAR	04/30/12	05/04/12	CAR RENTAL	289.20
05-22	AP	00448776	LINK,JEDIDIAH M	04/19/12	04/23/12	TRAVEL SUBSISTENCE	1,604.20
05-22	AP	00448783	LINK,JEDIDIAH M	04/19/12	04/22/12	TRAVEL SUBSISTENCE	117.96
05-22	AP	00449062	WAITE, MICHAEL	05/09/12	05/09/12	MEALS	7.00
05-24	AP	00454333	VOGEL, RANDY	04/23/12	04/23/12	MEALS	9.00
05-24	AP	00454339	CITIBANK GOV CARD SERVICE	04/03/12	04/23/12	TRAVEL SUBSISTENCE	1,064.91
05-24	AP	00454408	ENTERPRISE RAC OF MT/WY	02/07/12	02/07/12	CAR RENTAL	62.49
05-29	AP	00456673	LINK,JEDIDIAH M	04/19/12	04/23/12	COMMERCIAL TRANSPORTATION	1,604.20
05-29	AP	00456673	LINK,JEDIDIAH M	04/19/12	04/23/12	TRAVEL SUBSISTENCE	-1,604.20
05-31	AP	00457049	MARTIN, ROBERT J.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	20.00
06-01	AR	AC-05837	ENTERPRISE HOLDINGS	02/13/12	02/17/12	CAR RENTAL	-12.46
06-04	AP	00459850	DOLLAR RENT A CAR	05/08/12	05/11/12	CAR RENTAL	173.52
06-04	AP	00459852	DOLLAR RENT A CAR	05/13/12	05/20/12	CAR RENTAL	404.88
06-04	AR	AC-05852	ENTERPRISE HOLDINGS	01/04/12	01/20/12	CAR RENTAL	-86.78
06-06	AP	00460758	HON. DENNY REHBERG	03/19/12	04/12/12	MEALS	34.04
06-06	AP	00460766	HON. DENNY REHBERG	04/04/12	04/09/12	GASOLINE	98.77
06-06	AP	00460771	HON. DENNY REHBERG	04/04/12	04/14/12	LODGING	278.49
06-06	AP	00460904	GABRIAN,ERIN J	05/13/12	05/26/12	PRIVATE AUTO MILEAGE	176.50
06-06	AP	00461292	CITIBANK GOV CARD SERVICE	04/27/12	05/26/12	TRAVEL SUBSISTENCE	883.08
06-06	AP	00461296	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	1,290.63
06-06	AP	00461299	CITIBANK GOV CARD SERVICE	04/30/12	05/23/12	TRAVEL SUBSISTENCE	556.43
06-06	AP	00461419	HON. DENNY REHBERG	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	579.60
06-07	AP	00461154	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	TRAVEL SUBSISTENCE	554.51
06-07	AP	00461158	WAITE, MICHAEL	05/24/12	05/24/12	MEALS	9.80
06-11	AP	00462702	ENTERPRISE RAC CO OF MONTANA/WYOMING	04/24/12	05/17/12	CAR RENTAL	1,292.72
06-11	AP	00462854	WAITE, MICHAEL	05/04/12	05/28/12	PRIVATE AUTO MILEAGE	55.00
06-11	AP	00462857	WAITE, MICHAEL	05/30/12	05/30/12	MEALS	2.08
06-11	AP	00462863	HON. DENNY REHBERG	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,582.30
06-11	AP	00463202	HON. DENNY REHBERG	02/12/12	04/14/12	MEALS	20.39
06-11	AP	00463208	HON. DENNY REHBERG	04/17/12	04/17/12	TAXI/PARKING/TOLLS	38.00
06-11	AP	00463214	HON. DENNY REHBERG	04/21/12	04/22/12	LODGING	115.49
06-11	AP	00463218	HON. DENNY REHBERG	04/23/12	05/05/12	GASOLINE	96.30
06-11	AP	00463224	HON. DENNY REHBERG	04/27/12	05/10/12	MEALS	14.89
06-14	AP	00465472	CITIBANK GOV CARD SERVICE	04/27/12	05/17/12	TRAVEL SUBSISTENCE	538.61
06-18	AP	00469191	DOLLAR RENT A CAR	05/22/12	05/25/12	CAR RENTAL	231.36
06-18	AP	00469196	DOLLAR RENT A CAR	05/28/12	05/31/12	CAR RENTAL	173.52
06-18	AP	00469197	WAITE, MICHAEL	06/03/12	06/03/12	MEALS	2.48
06-20	AP	00474185	CITIBANK GOV CARD SERVICE	04/27/12	05/27/12	TRAVEL SUBSISTENCE	499.49
06-26	AP	00476462	WAITE, MICHAEL	06/13/12	06/15/12	MEALS	8.03
06-26	AP	00476466	MARTIN, ROBERT J.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	20.00
06-28	AP	00478489	DOLLAR RENT A CAR	06/05/12	06/09/12	CAR RENTAL	289.20
06-28	AP	00478491	DOLLAR RENT A CAR	06/12/12	06/15/12	CAR RENTAL	218.52
06-29	AP	00479349	PRICE, LINDA G.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	54.00
06-29	AP	00479350	PRICE, LINDA G.	06/15/12	06/15/12	MEALS	10.35
						TRAVEL TOTALS:	27,061.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417050	BRESNAN COMMUNICATIONS	03/31/12 04/30/12	UTILITIES		84.64
04-13	AP 00422344	FEDERAL EXPRESS	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		4.56
04-13	AP 00422369	BRESNAN COMMUNICATIONS	04/02/12 05/01/12	UTILITIES		85.99
04-16	AP 00422359	RANGE TELEPHONE COOPERATIVE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		39.68
04-16	AP 00422363	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		312.36
04-16	AP 00423440	MOUNTAIN WEST BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00423441	MICHAEL H PARDIS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
04-16	AP 00423442	GRAND AVENUE DEVELOPMENT, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00423716	PAJA-2 LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
04-16	AP 00424951	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		29.64
04-19	AP 00428880	BRESNAN COMMUNICATIONS	04/13/12 05/12/12	UTILITIES		114.70
04-19	AP 00429173	MONTANA-DAKOTA UTILITIES CO	03/05/12 04/04/12	UTILITIES		95.21
04-23	AP 00430772	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.05
04-23	AP 00430774	NORTHWESTERN ENERGY	03/06/12 04/05/12	UTILITIES		111.73
04-26	AP 00433593	BRESNAN COMMUNICATIONS	04/24/12 05/23/12	UTILITIES		105.19
04-26	AP 00433594	FEDEX	04/09/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		9.92
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)		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		654.93
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.30
04-30	AP 00434924	ICONSTITUENT	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		184.00
05-02	AP 00436494	HON. DENNY REHBERG	02/27/12 02/27/12	UTILITIES		39.95
05-02	AP 00437007	BRESNAN COMMUNICATIONS	05/02/12 06/01/12	UTILITIES		85.99
05-02	AP 00437012	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		13.09
05-03	AP 00437136	BRESNAN COMMUNICATIONS	05/01/12 05/30/12	UTILITIES		84.64
05-04	AP 00438195	RANGE TELEPHONE COOPERATIVE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.68
05-15	AP 00444168	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		298.74
05-16	AP 00445954	MOUNTAIN WEST BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00445955	MICHAEL H PARDIS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
05-16	AP 00445956	GRAND AVENUE DEVELOPMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00446229	PAJA-2 LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
05-21	AP 00448824	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		26.16
05-21	AP 00448849	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.05
05-21	AP 00448857	MONTANA-DAKOTA UTILITIES CO	04/05/12 05/04/12	UTILITIES		49.85
05-21	AP 00448863	BRESNAN COMMUNICATIONS	05/13/12 06/12/12	UTILITIES		114.70
05-22	AP 00449065	NORTHWESTERN ENERGY	04/05/12 05/07/12	UTILITIES		103.62
05-24	AP 00454397	BRESNAN COMMUNICATIONS	05/24/12 06/23/12	UTILITIES		105.19
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)		124.00
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		692.90
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		88.82

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06-04	AP	00459847	BRESNAN COMMUNICATIONS	05/31/12	06/30/12	UTILITIES	84.64
06-04	AP	00459849	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	27.23
06-06	AP	00460762	HON. DENNY REHBERG	03/26/12	03/26/12	UTILITIES	39.95
06-06	AP	00460893	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.86
06-06	AP	00460896	RANGE TELEPHONE COOPERATIVE	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	39.68
06-08	AP	00461992	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.74
06-08	AP	00461995	BRESNAN COMMUNICATIONS	06/02/12	07/01/12	UTILITIES	85.96
06-11	AP	00463222	HON. DENNY REHBERG	04/25/12	04/25/12	UTILITIES	39.95
06-16	AP	00467926	MOUNTAIN WEST BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467927	MICHAEL H PARDIS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
06-16	AP	00467928	GRAND AVENUE DEVELOPMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00468197	PAJA-2 LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00
06-18	AP	00467439	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.36
06-19	AP	00473144	MONTANA-DAKOTA UTILITIES CO	05/05/12	06/05/12	UTILITIES	38.78
06-19	AP	00473145	BRESNAN COMMUNICATIONS	06/13/12	07/12/12	UTILITIES	114.70
06-20	AP	00474177	CENTURYLINK	05/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,222.05
06-20	AP	00474179	NORTHWESTERN ENERGY	05/07/12	06/07/12	UTILITIES	124.44
06-20	AP	00474181	FEDEX	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.93
06-28	AP	00478493	BRESNAN COMMUNICATIONS	06/02/12	07/23/12	UTILITIES	105.19
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)	124.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	643.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.96
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,617.97
			PRINTING AND REPRODUCTION				
04-04	AP	00417077	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	38.25
04-13	AP	00422351	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	31.90
04-13	AP	00422355	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	39.90
04-16	AP	00424959	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	15.00
04-19	AP	00428882	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	15.00
04-30	AP	00435721	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	15.00
05-04	AP	00438180	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439810	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	15.00
05-15	AP	00444177	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	21.58
05-24	AP	00454327	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461148	ROGER MATHIS PHOTOGRAPHY	05/28/12	05/28/12	PRINTING & REPRODUCTION	300.00
06-18	AP	00469187	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	22.45
06-22	AP	00475535	THE FRANKING GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	13,009.00
						PRINTING AND REPRODUCTION TOTALS:	13,569.98
			OTHER SERVICES				
04-16	AP	00424148	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424954	ALSCO	04/10/12	04/10/12	JANITORIAL AND MAINT SERV	22.66
04-26	AP	00433590	KENCO SECURITY & TECHNOLOGY	05/01/12	05/31/12	SECURITY SERVICE	24.00
05-15	AP	00444179	DOVE MAINTENANCE	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00445362	ALSCO	05/08/12	05/08/12	JANITORIAL AND MAINT SERV	22.66
05-16	AP	00446661	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457910	KENCO SECURITY & TECHNOLOGY	06/01/12	06/30/12	SECURITY SERVICE	24.00
06-04	AP	00459845	DIGITAL VIDEO SYSTEMS	05/25/12	05/25/12	SECURITY SERVICE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
06-14	AP 00465458	ALSCO	06/05/12 06/05/12	JANITORIAL AND MAINT SERV	22.66	
06-16	AP 00468625	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP 00479348	KENCO SECURITY & TECHNOLOGY	07/01/12 07/31/12	SECURITY SERVICE	24.00	
					OTHER SERVICES TOTALS:	8,603.48
SUPPLIES AND MATERIALS						
04-04	AP 00417048	BLANKENSHIP, APRIL L	03/28/12 03/28/12	FOOD & BEVERAGE	104.58	
04-13	AP 00422310	AMERICAN WATER TECHNOLOGIES	04/01/12 04/30/12	WATER	8.00	
04-13	AP 00422311	LEHRKIND'S GIANT SPRINGS	03/01/12 03/31/12	WATER	11.50	
04-13	AP 00422322	FLATHEAD PUBLISHING GROUP	04/24/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-13	AP 00422325	WAITE, MICHAEL	04/06/12 04/06/12	FOOD & BEVERAGE	13.00	
04-13	AP 00422337	CARTRIDGE WORLD GREAT FALLS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	11.50	
04-13	AP 00422341	WAITE, MICHAEL	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-16	AP 00422367	CULLIGAN	03/16/12 03/26/12	WATER	14.75	
04-16	AP 00422683	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	FOOD & BEVERAGE	44.84	
04-26	AP 00433597	PRICE, LINDA G.	04/05/12 04/05/12	FOOD & BEVERAGE	4.00	
04-30	AP 00435722	THE BLAINE COUNTY JOURNAL-NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	137.83	
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)	197.39	
05-02	AP 00437004	CULLIGAN	04/13/12 04/26/12	WATER	20.00	
05-04	AP 00438183	MILES CITY STAR	04/16/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L	118.50	
05-04	AP 00438186	LEHRKINDS WATER	04/01/12 04/30/12	WATER	11.50	
05-04	AP 00438189	AMERICAN WATER TECHNOLOGIES	05/01/12 05/31/12	WATER	24.50	
05-04	AP 00438526	MISSOULA'S OFFICE CITY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	104.64	
05-07	AP 00439764	GEM LASER EXPRESS INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	76.91	
05-07	AP 00439809	BILLINGS GAZETTE	05/19/12 10/03/12	PUBLICATIONS/REFERENCE MAT'L	69.00	
05-07	AP 00439812	BLANKENSHIP, APRIL L	05/02/12 05/02/12	FOOD & BEVERAGE	77.39	
05-15	AP 00444184	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	FOOD & BEVERAGE	17.40	
05-21	AP 00448806	WAITE, MICHAEL	05/07/12 05/07/12	FOOD & BEVERAGE	13.00	
05-22	AP 00448793	LINK JEDIDIAH M	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-24	AP 00454390	PRICE, LINDA G.	03/28/12 04/27/12	FOOD & BEVERAGE	149.98	
05-25	AP 00455048	MURRAY FLOOR & WINDOW COVERINGS	05/16/12 05/16/12	HABITATION EXPENSE	620.08	
05-29	AP 00456078	SOURCE GIANT SPRINGS, INC.	05/18/12 05/18/12	WATER	6.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	100.95	
05-31	AP 00457912	SIDNEY HERALD	06/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-31	AP 00457916	MARTIN, ROBERT J.	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L	207.48	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-68.20	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	257.10	
06-01	AP 00458489	BLANKENSHIP, APRIL L	05/23/12 05/23/12	FOOD & BEVERAGE	104.58	
06-01	AP 00458493	BLANKENSHIP, APRIL L	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	3.11	
06-06	AP 00460888	LEHRKINDS WATER	05/01/12 05/31/12	WATER	11.50	
06-06	AP 00460901	PRICE, LINDA G.	05/28/12 05/30/12	FOOD & BEVERAGE	17.71	
06-06	AP 00460907	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	FOOD & BEVERAGE	36.85	

06-06	AP	00460909	CULLIGAN	05/11/12	05/26/12	WATER	20.00
06-07	AP	00461143	BLANKENSHIP, APRIL L	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	6.29
06-08	AP	00461983	CARTRIDGE WORLD GREAT FALLS	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	40.75
06-08	AP	00461989	AMERICAN WATER TECHNOLOGIES	05/16/12	05/31/12	WATER	24.50
06-11	AP	00463195	HON. DENNY REHBERG	03/22/12	03/22/12	FOOD & BEVERAGE	43.25
06-13	AP	00464619	ALLIANCE MICRO	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	11.50
06-13	AP	00465296	UNDERRINER MOTORS	04/27/12	04/27/12	AUTO EXPENSES	37.79
06-14	AP	00465520	CARTRIDGE WORLD OF HELENA	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	190.00
06-22	AP	00475532	BLANKENSHIP, APRIL L	06/14/12	06/14/12	FOOD & BEVERAGE	27.20
06-26	AP	00476464	HON. DENNY REHBERG	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	43.68
06-26	AP	00476468	BLANKENSHIP, APRIL L	06/18/12	06/18/12	FOOD & BEVERAGE	65.89
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	82.93
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-193.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	621.94
						SUPPLIES AND MATERIALS TOTALS:	3,613.42
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	182.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	182.34
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	182.34
						EQUIPMENT TOTALS:	547.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,693.60
						OFFICE TOTALS:	320,693.60
			2011 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-01	AR	AC-05836	ENTERPRISE HOLDINGS	09/20/11	09/23/11	CAR RENTAL	-160.47
						TRAVEL TOTALS:	-160.47
			SUPPLIES AND MATERIALS				
04-16	AP	00390485	POP'S	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.47
						OFFICE TOTALS:	-180.47
			2012 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,806.27
						PERSONNEL COMPENSATION	428,976.55
						TRAVEL	17,160.66
						RENT, COMMUNICATION, UTILITIES	34,869.28
						PRINTING AND REPRODUCTION	25,924.50
						OTHER SERVICES	18,885.80
						SUPPLIES AND MATERIALS	7,355.37
						EQUIPMENT	185.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,164.28
						OFFICE TOTALS:	562,164.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	18,088.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	616.73	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-27.94	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	405.30	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	8,045.18	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-51.70	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	899.47	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-68.35	
					FRANKED MAIL TOTALS:	27,907.16
PERSONNEL COMPENSATION						
		EDGAR, JASON A.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,612.50	
		FOY, SUSAN E.	04/01/12 06/30/12	DISTRICT DIRECTOR	26,411.49	
		GOETZ, KELLEY N.	04/01/12 06/30/12	DISTRICT OFFICE STAFF ASST	7,770.00	
		GUILL, ZACHARY	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON	11,092.26	
		HARVEY, JEFFREY D.	04/01/12 06/30/12	CHIEF OF STAFF	27,195.00	
		IMPERIAL, JACKELINE K.	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON	9,065.01	
		JOHNSON, ASHLEY C.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,878.00	
		KAMPHAUS, NATALIE G.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	10,359.99	
		MANSON, LINDSAY M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,950.01	
		MAYER, NATALIA A.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,000.01	
		ROBISON, NICHOLE	04/01/12 06/30/12	EXECUTIVE ASSISTANT	18,305.01	
		SWANSON, COLIN	04/01/12 06/30/12	STAFF ASST & INTERN COORDINATOR	8,160.75	
		TRANQUILLI, MICHELLE L.	03/01/12 06/30/12	SR LEGISLATIVE ASSISTANT	12,915.34	
		VANDERVEEN, LINCOLN	04/01/12 06/30/12	SENIOR OUTREACH MANAGER	11,136.99	
		YOUNG, THOMAS B.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	17,260.67	
					PERSONNEL COMPENSATION TOTALS:	223,113.03
TRAVEL						
04-04	AP 00416724	GUILL, ZACHARY	01/10/12 02/29/12	PRIVATE AUTO MILEAGE	156.97	
04-06	AP 00418893	MAYER, NATALIA A.	03/12/12 03/16/12	TRAVEL SUBSISTENCE	234.03	
04-26	AP 00432873	YOUNG, THOMAS B.	02/01/12 03/27/12	PRIVATE AUTO MILEAGE	349.00	
04-26	AP 00432876	ROBISON, NICHOLE	02/13/12 04/16/12	PRIVATE AUTO MILEAGE	57.00	
04-26	AP 00432882	CITIBANK GOV CARD SERVICE	02/27/12 03/25/12	TRAVEL SUBSISTENCE	3,725.81	
04-26	AP 00432892	VANDERVEEN, LINCOLN	03/22/12 03/22/12	TAXI/PARKING/TOLLS	10.00	
04-26	AP 00432895	YOUNG, THOMAS B.	01/27/12 03/28/12	TAXI/PARKING/TOLLS	86.50	
04-26	AP 00432896	IMPERIAL, JACKELINE K.	03/07/12 03/29/12	PRIVATE AUTO MILEAGE	43.65	
04-26	AP 00432899	IMPERIAL, JACKELINE K.	03/22/12 03/22/12	TAXI/PARKING/TOLLS	7.00	
04-26	AP 00432901	EDGAR, JASON A.	02/27/12 03/14/12	TAXI/PARKING/TOLLS	57.00	
04-26	AP 00432913	VANDERVEEN, LINCOLN	03/21/12 03/29/12	PRIVATE AUTO MILEAGE	44.50	
04-27	AP 00432883	HARVEY, JEFFREY D.	04/01/12 04/06/12	TRAVEL SUBSISTENCE	527.63	
05-21	AP 00452450	MANSON, LINDSAY M.	04/26/12 04/26/12	TAXI/PARKING/TOLLS	16.00	
05-21	AP 00452453	VANDERVEEN, LINCOLN	04/30/12 04/30/12	TAXI/PARKING/TOLLS	11.00	
05-21	AP 00452461	GUILL, ZACHARY	03/14/12 04/19/12	PRIVATE AUTO MILEAGE	60.03	
05-22	AP 00452462	VANDERVEEN, LINCOLN	04/19/12 04/30/12	PRIVATE AUTO MILEAGE	25.00	
05-23	AP 00453407	CITIBANK GOV CARD SERVICE	04/06/12 04/19/12	TRAVEL SUBSISTENCE	2,024.89	

05-23	AP	00453411	FOY, SUSAN E	04/20/12	04/20/12	TAXI/PARKING/TOLLS	24.00
05-23	AP	00453417	IMPERIAL JACKELINE K	04/19/12	04/25/12	PRIVATE AUTO MILEAGE	22.10
05-29	AP	00452456	GULL, ZACHARY	03/09/12	04/26/12	TAXI/PARKING/TOLLS	16.50
06-11	AP	00462570	FOY, SUSAN E	03/16/12	05/29/12	PRIVATE AUTO MILEAGE	276.00
06-11	AP	00462577	IMPERIAL JACKELINE K	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	79.50
06-11	AP	00462579	IMPERIAL JACKELINE K	05/08/12	05/15/12	TAXI/PARKING/TOLLS	20.00
06-11	AP	00462764	VANDERVEEN, LINCOLN	03/17/12	05/15/12	TAXI/PARKING/TOLLS	62.00
06-12	AP	00462567	FOY, SUSAN E	04/20/12	04/20/12	TAXI/PARKING/TOLLS	23.50
06-20	AP	00473986	EDGAR, JASON A	05/15/12	06/06/12	TAXI/PARKING/TOLLS	43.00
06-20	AP	00473992	CITIBANK GOV CARD SERVICE	04/30/12	05/25/12	TRAVEL SUBSISTENCE	1,622.00
						TRAVEL TOTALS:	9,624.61
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	105.59
04-05	AP	00416733	CENTURYLINK	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	90.93
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	6.14
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	00424539	KOB LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.34
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	7.85
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	75.34
04-26	AP	00432886	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.66
04-26	AP	00432917	COMCAST	03/24/12	04/23/12	UTILITIES	548.09
04-26	AP	00433942	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	75.92
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)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	568.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-27	AR	AC-05662	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	-40.83
04-30	AP	00435222	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	6.97
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	14.68
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.60
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.18
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-16	AP	00447050	KOB LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
05-21	AP	00452449	COMCAST	04/24/12	05/23/12	UTILITIES	439.93
05-21	AP	00452458	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	87.19
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-22	AP	00452459	CENTURYLINK	02/24/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	11.79
05-23	AP	00453420	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	9.23
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID G. REICHERT—Con.							
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)	555.50	
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
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	4.60
06-11	AP	00462571	VERIZON BUSINESS	04/01/12	04/30/12	UTILITIES	20.11
06-11	AP	00462573	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-11	AP	00462574	COMCAST	05/14/12	05/14/12	UTILITIES	443.68
06-16	AP	00469009	KOB LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	31.54
06-20	AP	00473977	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	173.38
06-20	AP	00473990	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.66
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	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.20
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)	129.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	558.59
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:						17,967.93	
PRINTING AND REPRODUCTION							
04-26	AP	00432911	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	150.00
05-21	AP	00452452	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	75.00
06-26	AP	00477391	THE FRANKING GROUP	04/20/12	04/20/12	PRINTING & REPRODUCTION	9,190.00
06-26	AP	00477392	THE FRANKING GROUP	03/30/12	03/30/12	PRINTING & REPRODUCTION	15,813.00
PRINTING AND REPRODUCTION TOTALS:						25,228.00	
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
04-16	AP	00423754	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
04-30	AP	00435221	UNITY ELECTRIC	02/15/12	02/15/12	SECURITY SERVICE	419.71
05-16	AP	00446266	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
06-11	AP	00462761	HOUSECALL	05/23/12	05/23/12	EQUIPMENT INSTALLATION	941.00
06-16	AP	00468234	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00474230	FIRESIDE21	04/30/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
OTHER SERVICES TOTALS:						10,495.46	
SUPPLIES AND MATERIALS							
04-04	AP	00416725	OFFICE DEPOT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	182.95
04-04	AP	00416727	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	61.75

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04-04	AP	00416728	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	11.95
04-04	AP	00416729	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.66
04-06	AP	00416735	ENUMCLAW COURIER-HERALD	03/30/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	39.00
04-26	AP	00432885	CRITICAL MENTION	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,700.00
04-26	AP	00432888	ENUMCLAW COURIER-HERALD	04/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	39.00
04-26	AP	00432890	VANDERVEEN,LINCOLN	03/22/12	03/22/12	FOOD & BEVERAGE	38.00
04-26	AP	00432920	YOUNG, THOMAS B.	01/05/12	03/21/12	FOOD & BEVERAGE	265.00
04-30	AP	00435225	THE NEWS TRIBUNE	05/10/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	340.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	429.92
05-22	AP	00452455	GULL,ZACHARY	03/09/12	03/09/12	FOOD & BEVERAGE	21.00
05-22	AP	00452463	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	146.22
05-23	AP	00453415	FOY, SUSAN E.	02/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	172.82
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)	-149.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	414.97
06-11	AP	00462581	IMPERIAL,JACKELINE K	05/01/12	05/01/12	FOOD & BEVERAGE	12.17
06-11	AP	00462582	OFFICE DEPOT	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	187.10
06-11	AP	00462584	FOY, SUSAN E.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	55.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-183.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	814.78
						SUPPLIES AND MATERIALS TOTALS:	5,627.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,963.33
						OFFICE TOTALS:	319,963.33

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2011 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-10	AP	00440855	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	229.04
06-26	AP	00477389	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	3,194.00
						PRINTING AND REPRODUCTION TOTALS:	3,423.04

SUPPLIES AND MATERIALS

05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.00
05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	785.53
						SUPPLIES AND MATERIALS TOTALS:	1,370.53

EQUIPMENT

05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	WARRANTIES	55.00
05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	WARRANTIES QTY - 3	150.00
						EQUIPMENT TOTALS:	205.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,998.57

OFFICE TOTALS: 4,998.57

2012 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,933.05	9,298.50
PERSONNEL COMPENSATION	431,200.68	234,460.89
TRAVEL	30,595.04	18,740.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
				RENT, COMMUNICATION, UTILITIES	30,756.47	17,385.12
				PRINTING AND REPRODUCTION	456.88	179.43
				OTHER SERVICES	12,519.54	6,356.04
				SUPPLIES AND MATERIALS	8,502.00	7,144.87
				EQUIPMENT	2,248.23	1,210.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,211.89	294,775.46
				OFFICE TOTALS:	526,211.89	294,775.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		746.70
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-72.96
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		597.98
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-81.97
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		705.98
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		7,526.86
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-124.09
				FRANKED MAIL TOTALS:		9,298.50
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	04/01/12 06/30/12	STAFF ASSISTANT		9,570.00
		BAILEY, JENNIFER N.	04/01/12 06/30/12	SHARED EMPLOYEE		5,500.00
		COLLINS,LISA J	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,370.01
		DOBO,DAVID J	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		17,400.00
		LEWIS,MARY K	04/01/12 06/30/12	STAFF ASSISTANT		11,020.01
		MATTHEWS,HEIDI P	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		21,750.00
		MENEFEE,JAKE E	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,749.99
		MUCKELRATH,TANYA D	04/01/12 06/30/12	CONSTITUENT SERVICES REP		11,599.99
		OSTRANDER,KATE	06/01/12 06/30/12	LEGISLATIVE DIRECTOR, NEMW		1,000.00
		PALISIALYSSA M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		10,729.66
		PINCKNEY,JANNA L	04/01/12 06/30/12	SHARED EMPLOYEE		6,100.00
		QUEEN,THOMAS B	04/01/12 06/30/12	COMMUNITY RELATIONS COORD		15,949.99
		RUNK,MARY M	04/01/12 06/30/12	SCHEDULER		15,370.01
		RYAN,SHAWN P	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,559.99
		SHEEHAN,LAUREN T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,339.99
		SLEPIAN,JAMES M	04/01/12 06/30/12	CHIEF OF STAFF		33,451.25
		WILBER,W S	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		234,460.89
TRAVEL						
04-20	AP 00429891	MUCKELRATH, TANYA	03/13/12 03/13/12	PRIVATE AUTO MILEAGE		14.30
04-20	AP 00429897	SLEPIAN, JAMES M.	03/12/12 03/15/12	TAXI/PARKING/TOLLS		30.00
04-20	AP 00429899	SLEPIAN, JAMES M.	03/12/12 03/15/12	MEALS		45.63
04-20	AP 00429902	SLEPIAN, JAMES M.	03/12/12 03/15/12	CAR RENTAL		307.76
04-20	AP 00429905	SLEPIAN, JAMES M.	03/12/12 03/15/12	GASOLINE		39.92

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04-24	AP	00430344	HON. JAMES RENACCI	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	369.95
04-24	AP	00430350	MATTHEWS, HEIDI	03/13/12	03/14/12	PRIVATE AUTO MILEAGE	67.50
04-24	AP	00430365	SLEPIAN, JAMES M.	02/26/12	02/28/12	MEALS	15.73
04-24	AP	00430370	SLEPIAN, JAMES M.	02/26/12	02/28/12	CAR RENTAL	188.85
04-24	AP	00430375	SLEPIAN, JAMES M.	02/26/12	02/28/12	GASOLINE	26.03
04-24	AP	00430383	QUEEN, THOMAS	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	414.50
04-27	AP	00434863	QUEEN, THOMAS	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	78.00
04-27	AP	00434868	MUCKELRATH, TANYA	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	110.20
04-27	AP	00434871	MUCKELRATH, TANYA	04/04/12	04/05/12	TAXI/PARKING/TOLLS	32.00
04-27	AP	00434880	MUCKELRATH, TANYA	04/04/12	04/05/12	MEALS	15.44
04-27	AP	00434896	HON. JAMES RENACCI	04/09/12	04/11/12	MEALS	11.05
04-27	AP	00434906	MUCKELRATH, TANYA	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	84.30
04-30	AP	00435434	QUEEN, THOMAS	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	113.00
04-30	AP	00435439	LEWIS, MARY K.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	74.70
05-01	AP	00435446	CITIBANK GOV CARD SERVICE	02/26/12	04/08/12	TRAVEL SUBSISTENCE	5,180.60
05-02	AP	00436995	QUEEN, THOMAS	04/10/12	04/19/12	PRIVATE AUTO MILEAGE	449.50
05-02	AP	00436997	MUCKELRATH, TANYA	04/10/12	04/18/12	PRIVATE AUTO MILEAGE	116.40
05-02	AP	00437001	MUCKELRATH, TANYA	04/18/12	04/18/12	TAXI/PARKING/TOLLS	7.50
05-16	AP	00447358	SHEEHAN, LAUREN	04/08/12	04/11/12	MEALS	52.78
05-16	AP	00447362	SHEEHAN, LAUREN	04/08/12	04/11/12	CAR RENTAL	315.82
05-16	AP	00447372	SHEEHAN, LAUREN	04/08/12	04/11/12	GASOLINE	28.02
05-16	AP	00447391	QUEEN, THOMAS	04/23/12	05/03/12	PRIVATE AUTO MILEAGE	241.00
05-16	AP	00447395	SHEEHAN, LAUREN	04/18/12	04/18/12	TAXI/PARKING/TOLLS	42.00
05-22	AP	00453536	QUEEN, THOMAS	05/08/12	05/10/12	PRIVATE AUTO MILEAGE	54.00
06-06	AP	00460959	CITIBANK GOV CARD SERVICE	03/28/12	04/19/12	TRAVEL SUBSISTENCE	2,502.06
06-06	AP	00461073	QUEEN, THOMAS	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	139.50
06-06	AP	00461102	HON. JAMES RENACCI	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	336.30
06-06	AP	00461107	HON. JAMES RENACCI	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	318.40
06-06	AP	00461112	HON. JAMES RENACCI	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
06-25	AP	00476237	CITIBANK GOV CARD SERVICE	04/26/12	05/28/12	TRAVEL SUBSISTENCE	5,309.96
06-25	AP	00476253	MUCKELRATH, TANYA	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	4.60
06-25	AP	00476470	SLEPIAN, JAMES M.	05/21/12	05/24/12	TAXI/PARKING/TOLLS	35.42
06-25	AP	00476472	SLEPIAN, JAMES M.	05/21/12	05/23/12	MEALS	24.93
06-25	AP	00476476	SLEPIAN, JAMES M.	06/03/12	06/04/12	TAXI/PARKING/TOLLS	95.46
06-26	AP	00476659	DOBO, DAVID J.	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	37.75
06-26	AP	00476660	MATTHEWS, HEIDI	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	51.00
06-26	AP	00476665	QUEEN, THOMAS	05/14/12	05/18/12	PRIVATE AUTO MILEAGE	82.50
06-26	AP	00476669	MATTHEWS, HEIDI	06/11/12	06/15/12	PRIVATE AUTO MILEAGE	35.00
06-26	AP	00476672	MATTHEWS, HEIDI	06/05/12	06/07/12	PRIVATE AUTO MILEAGE	375.00
06-26	AP	00476674	MATTHEWS, HEIDI	06/05/12	06/07/12	TAXI/PARKING/TOLLS	42.75
06-26	AP	00476676	MATTHEWS, HEIDI	06/07/12	06/07/12	MEALS	9.44
06-26	AP	00476679	MATTHEWS, HEIDI	06/05/12	06/07/12	LODGING	682.02
06-26	AP	00476681	MUCKELRATH, TANYA	06/01/12	06/12/12	PRIVATE AUTO MILEAGE	43.10
06-26	AP	00476692	QUEEN, THOMAS	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	78.50
						TRAVEL TOTALS:	18,740.17
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423493	BELDEN WHIPPLE ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-20	AP	00429881	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	256.86
04-20	AP	00429884	RUNK, MARY M.	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
04-20	AP 00429906	VERIZON WIRELESS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.59	
04-24	AP 00430358	TIME WARNER CABLE	03/11/12 04/10/12	UTILITIES	89.78	
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)	549.47	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.22	
04-27	AP 00434881	TIME WARNER CABLE - NORTHEAST	04/11/12 05/10/12	UTILITIES	88.70	
04-27	AP 00434900	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	206.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-02	AP 00436993	VERIZON WIRELESS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	264.33	
05-02	AP 00437009	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	241.17	
05-09	AP 00440697	ICONSTITUENT	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
05-16	AP 00446007	BELDEN WHIPPLE ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
05-16	AP 00447386	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	197.53	
05-21	AP 00452870	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	7.59	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	30.57	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	31.76	
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)	583.92	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.99	
06-06	AP 00461089	VERIZON WIRELESS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.33	
06-16	AP 00467978	BELDEN WHIPPLE ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-25	AP 00476248	TIME WARNER CABLE	06/11/12 07/10/12	UTILITIES	101.82	
06-25	AP 00476478	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	160.01	
06-26	AP 00476668	TIME WARNER CABLE	05/11/12 06/10/12	UTILITIES	101.82	
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)	105.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	562.96	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,385.12
PRINTING AND REPRODUCTION						
04-27	AP 00434903	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	78.95	
05-16	AP 00447375	XEROX CORPORATION	12/30/11 04/05/12	PRINTING & REPRODUCTION	20.68	
06-06	AP 00460958	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	39.90	
06-06	AP 00461093	ACCURATE WORD, LLC	03/08/12 03/08/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	179.43
OTHER SERVICES						
04-16	AP 00423059	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-30	AP 00435441	SHRED-IT AKRON	03/19/12 03/19/12	JANITORIAL AND MAINT SERV	65.04	

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05-16	AP	00445573	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-18	AP	00449231	SHRED-IT COLUMBUS	01/23/12	01/23/12	JANITORIAL AND MAINT SERV	60.00	
06-06	AP	00461076	SHRED-IT USA-CLEVELAND	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	67.50	
06-16	AP	00467548	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	6,356.04
SUPPLIES AND MATERIALS								
04-04	AP	00416763	QUEEN, THOMAS	02/09/12	03/08/12	FOOD & BEVERAGE	90.00	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	28.06	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	18.30	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	50.85	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	2.99	
04-20	AP	00429888	RUNK, MARY M.	03/06/12	03/06/12	FOOD & BEVERAGE	131.81	
04-24	AP	00430347	HON. JAMES RENACCI	02/28/12	02/28/12	FOOD & BEVERAGE	1,026.30	
04-24	AP	00430356	MATTHEWS, HEIDI	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	71.56	
04-24	AP	00430379	HAGUE QUALITY WATER OF MD INC	03/01/12	03/30/12	WATER	63.00	
04-27	AP	00434886	DAILY RECORD	04/13/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	110.50	
04-30	AP	00435437	QUEEN, THOMAS	03/28/12	03/30/12	FOOD & BEVERAGE	100.00	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-349.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	363.60
05-02	AP	00436994	XEROX CORPORATION	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	1,692.00	
05-02	AP	00437005	MUCKELRATH, TANYA	04/18/12	04/18/12	FOOD & BEVERAGE	12.18	
05-02	AP	00437430	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
05-02	AP	00437430	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	198.00	
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	28.33	
05-16	AP	00447373	HON. JAMES RENACCI	04/08/12	04/09/12	FOOD & BEVERAGE	19.00	
05-16	AP	00447382	HAGUE QUALITY WATER OF MD INC	04/14/12	04/14/12	WATER	63.00	
05-18	AP	00449232	HAGUE QUALITY WATER OF MD INC	01/14/12	01/14/12	WATER	63.00	
05-22	AP	00453539	QUEEN, THOMAS	05/10/12	05/10/12	FOOD & BEVERAGE	15.00	
05-22	AP	00453540	XEROX CORPORATION	03/01/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	1,692.00	
05-23	AP	00453530	AKRON BEACON JOURNAL	06/03/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	109.98	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	324.76
06-05	AP	00459709	ALLIANCE MICRO	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	75.00	
06-06	AP	00461082	FEDEX	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	19.11	
06-06	AP	00461122	HAGUE QUALITY WATER OF MD INC	05/14/12	05/14/12	WATER	63.00	
06-06	AP	00461129	REVIEW PAYMENTS	04/05/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	132.00	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	44.69	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	3.97	
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	28.55	
06-25	AP	00476234	FEDEX	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	19.07	
06-25	AP	00476241	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00	
06-26	AP	00476664	MATTHEWS, HEIDI	05/14/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	173.44	
06-26	AP	00476686	RUNK, MARY M.	03/15/12	05/15/12	FOOD & BEVERAGE	168.14	
06-26	AP	00476689	RUNK, MARY M.	04/17/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	94.21	
06-26	AP	00476695	QUEEN, THOMAS	05/31/12	06/01/12	FOOD & BEVERAGE	22.00	
06-29	AP	00479374	ALLIANCE MICRO	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	41.25	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-766.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	933.72
SUPPLIES AND MATERIALS TOTALS:							7,144.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		345.93
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		345.93
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		247.33
					EQUIPMENT TOTALS:	1,210.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,775.46
					OFFICE TOTALS:	294,775.46
2011 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		261.15
					FRANKED MAIL TOTALS:	261.15
TRAVEL						
04-24	AP	00430337	11/14/11 11/14/11	RUNK, MARY M. TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	24.00
OTHER SERVICES						
04-27	AP	00430334	12/31/11 12/31/12	ARISTOTLE INTERNATIONAL, INC. TECHNOLOGY SERVICE CONTRACTS		3,500.00
					OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS						
04-12	AP	00394676	05/01/11 12/31/11	GATEHOUSE MEDIA PUBLICATIONS/REFERENCE MAT'L		-106.00
04-12	AP	00421217	05/01/11 12/31/11	CIRCULATION DEPARTMENT PUBLICATIONS/REFERENCE MAT'L		106.00
04-24	AP	00430341	10/10/11 10/10/11	RUNK, MARY M. OFFICE SUPPLIES (OUTSIDE)		22.49
04-24	AP	00431957	05/01/11 12/31/11	GATEHOUSE MEDIA PUBLICATIONS/REFERENCE MAT'L		106.00
05-08	AP	00439865	01/10/12 01/10/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		19.77
					SUPPLIES AND MATERIALS TOTALS:	148.26
EQUIPMENT						
05-08	AP	00439865	01/10/12 01/10/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER SOFTW PURCH LESS THAN \$10,000		1,245.87
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

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05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
					EQUIPMENT TOTALS:	1,842.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,776.03
					OFFICE TOTALS:	5,776.03

2012 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,059.42	556.99
PERSONNEL COMPENSATION	476,044.56	239,000.02
TRAVEL	38,051.18	22,336.48
RENT, COMMUNICATION, UTILITIES	61,534.41	34,403.84
PRINTING AND REPRODUCTION	36,670.91	262.80
OTHER SERVICES	22,541.73	11,941.73
SUPPLIES AND MATERIALS	9,254.50	4,999.22
EQUIPMENT	1,264.47	412.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,421.18	313,913.34
OFFICE TOTALS:	666,421.18	313,913.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	85.63
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	305.27
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	166.09
						FRANKED MAIL TOTALS:	556.99

PERSONNEL COMPENSATION

AGUILAR,JOHN M	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	6,333.34
AGUILAR,JOHN M	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,166.67
BORJON,JOSE	04/01/12	06/30/12	DIRECTOR OF MEDIA RELATIONS	16,250.01
BRODY, PERRY F.	04/01/12	06/30/12	CHIEF OF STAFF	31,749.99
CASAREZ, MARIA A.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
DEL CASTILLO,GABRIELA M	04/01/12	06/30/12	CASEWORKER	8,750.01
ESCOBAR, YVONNE	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	13,625.01
GLENN JUAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
GONZALEZ,SIGRID	04/01/12	05/31/12	SPECIAL PROJECTS COORDINATOR	6,666.66
GONZALEZ,SIGRID	06/01/12	06/30/12	LEG ASST/SPCL PROJECTS COORD	3,333.33
GUZMAN,BRANDON N	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
KRUEGER,SERGEI M	04/01/12	04/30/12	PAID INTERN	1,000.00
LOPEZ,LUIS	04/01/12	06/30/12	CASEWORKER	9,999.99
LYNCH, LIZA M.	04/01/12	06/30/12	SCHEDULER/OFFICE MGR/SYS ADMIN	16,374.99
MANZANARES,DESIRAE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
MCELHANEY, KARL	04/01/12	06/30/12	PROJECTS DIRECTOR	17,000.01
MERBERG, JULIE T.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	16,749.99
ORDAZ,CLAUDIA	04/01/12	06/30/12	PRESS SECRETARY	10,250.01
PAYAN, SALVADOR	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
TORRES,LUIS	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	239,000.02

TRAVEL

04-09	AP	00419128	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	17.37
04-09	AP	00419347	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	TRAVEL SUBSISTENCE	20.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
04-09	AP 00419357	CITIBANK GOV CARD SERVICE	03/05/12 03/29/12	COMMERCIAL TRANSPORTATION	1,794.90	
04-09	AP 00419363	CITIBANK GOV CARD SERVICE	02/26/12 03/19/12	TRAVEL SUBSISTENCE	717.05	
04-09	AP 00419368	CITIBANK GOV CARD SERVICE	02/27/12 03/28/12	TRAVEL SUBSISTENCE	1,883.06	
04-13	AP 00422390	CITIBANK GOV CARD SERVICE	03/12/12 03/17/12	TRAVEL SUBSISTENCE	961.77	
04-16	AP 00423801	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE	655.46	
05-13	AP 00442952	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	TRAVEL SUBSISTENCE	1,019.30	
05-14	AP 00442947	CITIBANK GOV CARD SERVICE	04/16/12 05/06/12	COMMERCIAL TRANSPORTATION	1,961.70	
05-14	AP 00442957	CITIBANK GOV CARD SERVICE	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION	548.20	
05-16	AP 00446313	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE	655.46	
05-18	AP 00447476	LYNCH, LIZA M.	05/08/12 05/08/12	TAXI/PARKING/TOLLS	40.00	
05-18	AP 00449310	CITIBANK GOV CARD SERVICE	03/30/12 04/17/12	TRAVEL SUBSISTENCE	787.95	
05-18	AP 00449313	CITIBANK GOV CARD SERVICE	04/02/12 04/16/12	TRAVEL SUBSISTENCE	901.45	
05-18	AP 00449317	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	TRAVEL SUBSISTENCE	380.60	
05-18	AP 00449321	CITIBANK GOV CARD SERVICE	03/30/12 04/19/12	TRAVEL SUBSISTENCE	449.42	
06-14	AP 00466709	CITIBANK GOV CARD SERVICE	04/30/12 05/14/12	TRAVEL SUBSISTENCE	869.13	
06-14	AP 00466710	CITIBANK GOV CARD SERVICE	04/29/12 05/07/12	TRAVEL SUBSISTENCE	1,546.71	
06-14	AP 00466712	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	TRAVEL SUBSISTENCE	1,053.33	
06-16	AP 00468281	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE	655.46	
06-18	AP 00469341	CITIBANK GOV CARD SERVICE	05/11/12 05/30/12	COMMERCIAL TRANSPORTATION	1,110.40	
06-18	AP 00469346	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	TRAVEL SUBSISTENCE	582.20	
06-18	AP 00469350	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	TRAVEL SUBSISTENCE	472.40	
06-18	AP 00469355	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TAXI/PARKING/TOLLS	60.00	
06-19	AP 00473285	CITIBANK GOV CARD SERVICE	04/26/12 05/30/12	TRAVEL SUBSISTENCE	1,203.06	
06-19	AP 00473292	CITIBANK GOV CARD SERVICE	04/26/12 05/30/12	TRAVEL SUBSISTENCE	1,989.16	
				TRAVEL TOTALS:	22,336.48	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	77.04	
04-10	AP 00420339	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,491.83	
04-10	AP 00420341	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	833.21	
04-11	AP 00403036	RIO MESA SELF STORAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	-155.00	
04-13	AP 00422375	PROCOMM VOICE & DATA SOLUTIONS	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,495.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	11.34	
04-16	AP 00424540	J C & G D INVESTMENT CO INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
04-17	AP 00425700	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	350.00	
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)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,322.17	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	229.26	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.55	
04-27	AP 00433776	DIRECTV	04/01/12 04/30/12	UTILITIES	3.82	
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)	224.76	

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05-03	AP	00438064	FEDEX	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96
05-03	AP	00438067	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,485.46
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-16	AP	00447051	J C & G D INVESTMENT CO INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-17	AP	00448575	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	792.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	34.77
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.66
05-30	AP	00457327	DIRECTV	05/16/12	05/16/12	UTILITIES	19.14
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)	124.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,291.89
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	229.26
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.00
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	73.00
06-07	AP	00461458	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,485.20
06-07	AP	00461461	FEDERAL EXPRESS	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	19.47
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	29.37
06-14	AP	00466707	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	744.56
06-16	AP	00469010	J C & G D INVESTMENT CO INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.69
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	99.05
06-22	AP	00475500	PROCOMM VOICE & DATA SOLUTIONS	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	369.00
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 SERV (TRANSFER)	124.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,843.94
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	229.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,403.84
			PRINTING AND REPRODUCTION				
04-27	AP	00433778	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	192.50
04-27	AP	00433780	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	57.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	262.80
			OTHER SERVICES				
04-11	AP	00421182	STREAMLINE WATER	03/28/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	200.26
04-16	AP	00423047	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00423383	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-03	AP	00438065	3N1 CREATIVE LTD. CO.	04/01/12	04/01/12	WEB DEV HST,EMAIL & RLTD SERV	497.65
05-04	AP	00439180	ALLSTATE INSURANCE COMPANY	05/15/12	11/15/12	INSURANCE	750.82
05-13	AP	00442961	LYNCH, LIZA M.	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	198.00
05-16	AP	00445561	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00445897	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00467536	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00467869	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00473302	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	11,941.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 00419130	JERRY REED'S PHOTO & VIDEO	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		79.95
04-09	AP 00419360	LYNCH, LIZA M.	03/22/12 03/22/12	FOOD & BEVERAGE		163.60
04-10	AP 00420337	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		126.00
04-12	AP 00421616	LYNCH, LIZA M.	03/22/12 03/22/12	PUBLICATIONS/REFERENCE MAT'L		62.21
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-130.55
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		303.61
05-03	AP 00438066	OFFICE DEPOT	03/14/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		2,386.97
05-03	AP 00438068	MCLIFF VENDING	04/07/12 04/07/12	FOOD & BEVERAGE		36.50
05-03	AP 00438070	MCLIFF VENDING	04/20/12 04/20/12	FOOD & BEVERAGE		36.50
05-03	AP 00438072	MCLIFF VENDING	04/24/12 04/24/12	FOOD & BEVERAGE		22.00
05-13	AP 00442964	HAGUE QUALITY WATER OF MD INC	05/01/12 05/01/12	WATER		126.00
05-17	AP 00448577	EL DIARIO	05/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		119.40
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-60.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		103.00
06-07	AP 00461455	OFFICE DEPOT	04/18/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		1,241.25
06-14	AP 00465425	B & H PHOTO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		69.99
06-18	AP 00469337	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		126.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-44.10
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		230.94
					SUPPLIES AND MATERIALS TOTALS:	4,999.22
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		137.42
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		137.42
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		137.42
					EQUIPMENT TOTALS:	412.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,913.34
					OFFICE TOTALS:	313,913.34
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP 00417919	LYNCH, LIZA M.	03/30/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		750.00
04-06	AP 00416200	ESCOBAR, YVONNE	03/08/12 03/11/12	NON-TECHNOLOGY SERVICE CONTR		900.00
05-04	AP 00438266	PREWIRE OF EL PASO INC	03/29/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		3,764.94
05-04	AP 00438282	PREWIRE OF EL PASO INC	04/04/12 04/04/12	NON-TECHNOLOGY SERVICE CONTR		1,928.80
05-04	AP 00438291	PREWIRE OF EL PASO INC	03/29/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		740.21
05-04	AP 00438292	PREWIRE OF EL PASO INC	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		3,087.26
					OTHER SERVICES TOTALS:	11,171.21
SUPPLIES AND MATERIALS						
04-02	AP 00416063	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		3,010.56
06-07	AP 00461962	PREWIRE OF EL PASO INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		611.61
06-07	AP 00462209	CONGRESS AT YOUR FINGERTIPS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		517.00

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2012 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 4,139.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,310.38
OFFICE TOTALS: 15,310.38

FRANKED MAIL 90,598.80 78,451.90
PERSONNEL COMPENSATION 399,797.70 204,506.29
TRAVEL 19,781.23 12,120.40
RENT, COMMUNICATION, UTILITIES 65,713.58 56,177.10
PRINTING AND REPRODUCTION 75,789.12 63,454.62
OTHER SERVICES 10,615.55 6,283.30
SUPPLIES AND MATERIALS -5,434.17 -2,917.61
EQUIPMENT 5,122.87 2,534.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 661,984.68 420,610.14
OFFICE TOTALS: 661,984.68 420,610.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 15,737.04
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 462.25
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -26.24
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 545.36
05-30 AP 00456860 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 46,086.76
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -55.86
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 412.62
06-29 AP 00479334 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 15,382.04
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -92.07
FRANKED MAIL TOTALS: 78,451.90

PERSONNEL COMPENSATION

ADAMS, ERIN M 05/21/12 06/30/12 STAFF ASSISTANT 3,333.33
BLEIBERG, PAUL E 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 17,499.99
DANIELS, MCKAY L 04/01/12 06/30/12 CHIEF OF STAFF 42,000.00
DORN, TERESA J 04/01/12 06/30/12 EXECUTIVE ASSISTANT 15,000.00
EBERSTADT, FREDERICK 04/01/12 04/30/12 SHARED EMPLOYEE 2,500.00
ELLERMAN, DEREK 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 9,999.99
GOODMAN, ELIZABETH G 04/01/12 06/30/12 EXECUTIVE ASSISTANT/OPERATIONS 11,250.00
OLSON, ASHLEY N 04/01/12 06/30/12 PRESS SECRETARY 9,000.00
PAAVOLA, CHRISTY L 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 11,250.00
RAHMLOW, MARK K 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
ROSKAM, KYLE R 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 9,249.99
SENSE, FREDRICK J 04/01/12 06/30/12 DISTRICT CHIEF OF STAFF 28,923.00
SKALESKI, KERRY 04/01/12 06/30/12 CASEWORKER 10,500.00
SODERBERG, CARL A 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,500.01
TRUDELL, JACQUELINE 04/01/12 06/30/12 SENIOR CASE WORKER 14,499.99
PERSONNEL COMPENSATION TOTALS: 204,506.29

TRAVEL

04-03 AP 00416383 SODERBERG, CARL A 03/12/12 03/29/12 PRIVATE AUTO MILEAGE 580.94
04-03 AP 00416390 GOODMAN, ELISABETH G 03/13/12 03/13/12 PRIVATE AUTO MILEAGE 31.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
04-03	AP 00416420	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	216.60	
04-24	AP 00430404	ROSKAM, KYLE R.	04/07/12 04/15/12	COMMERCIAL TRANSPORTATION	273.20	
04-24	AP 00430413	ROSKAM, KYLE R.	04/07/12 04/15/12	PRIVATE AUTO MILEAGE	212.67	
04-24	AP 00430417	ROSKAM, KYLE R.	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00430419	ROSKAM, KYLE R.	04/10/12 04/12/12	TAXI/PARKING/TOLLS	4.00	
04-24	AP 00430424	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	COMMERCIAL TRANSPORTATION	334.10	
04-24	AP 00430430	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	TAXI/PARKING/TOLLS	51.67	
04-24	AP 00430434	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	GASOLINE	246.90	
04-24	AP 00430437	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	MEALS	20.58	
04-24	AP 00430440	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	CAR RENTAL	271.05	
04-27	AP 00434103	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	216.60	
04-27	AP 00434105	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	216.60	
04-27	AP 00434108	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	401.60	
04-27	AP 00434111	HON. REID RIBBLE	04/10/12 04/11/12	CAR RENTAL	305.85	
04-27	AP 00434117	HON. REID RIBBLE	04/10/12 04/11/12	TAXI/PARKING/TOLLS	4.85	
04-27	AP 00434122	TRUDELL, JACKIE	04/05/12 04/14/12	PRIVATE AUTO MILEAGE	211.65	
04-30	AP 00434097	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION	433.20	
05-04	AP 00438981	SENSE, FREDERICK	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	457.47	
05-04	AP 00439496	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	382.60	
05-04	AP 00439506	HON. REID RIBBLE	04/13/12 04/29/12	PRIVATE AUTO MILEAGE	110.67	
05-04	AP 00439518	HON. REID RIBBLE	04/27/12 04/28/12	CAR RENTAL	181.82	
05-04	AP 00439520	HON. REID RIBBLE	04/20/12 04/20/12	CAR RENTAL	272.92	
05-07	AP 00439519	TRUDELL, JACKIE	04/19/12 04/29/12	PRIVATE AUTO MILEAGE	197.88	
05-07	AP 00439522	GOODMAN, ELISABETH G.	04/04/12 04/04/12	PRIVATE AUTO MILEAGE	31.62	
05-07	AP 00439526	RAHMLow, MARK K	03/09/12 04/27/12	PRIVATE AUTO MILEAGE	886.38	
05-07	AP 00439534	SODERBERG, CARL A.	03/31/12 04/23/12	PRIVATE AUTO MILEAGE	605.27	
05-16	AP 00445435	SKALESKI, KERRY	04/28/12 04/28/12	PRIVATE AUTO MILEAGE	49.98	
05-16	AP 00445438	ROSKAM, KYLE R.	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	25.00	
05-16	AP 00445443	ROSKAM, KYLE R.	04/07/12 04/15/12	MEALS	35.96	
05-17	AP 00447352	BLEIBERG, PAUL	05/02/12 05/03/12	LODGING	182.04	
05-17	AP 00447353	BLEIBERG, PAUL	05/02/12 05/02/12	MEALS	14.00	
05-17	AP 00447356	BLEIBERG, PAUL	05/02/12 05/04/12	COMMERCIAL TRANSPORTATION	493.00	
05-17	AP 00447360	DANIELS, MCKAY L.	04/29/12 04/29/12	TAXI/PARKING/TOLLS	17.58	
05-17	AP 00447361	DANIELS, MCKAY L.	04/30/12 05/01/12	LODGING	44.43	
05-17	AP 00447363	DANIELS, MCKAY L.	05/01/12 05/01/12	MEALS	6.81	
05-17	AP 00447365	DANIELS, MCKAY L.	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION	222.10	
05-17	AP 00447366	DANIELS, MCKAY L.	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	237.60	
05-22	AP 00452689	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	216.60	
05-22	AP 00453066	CITIBANK GOV CARD SERVICE	05/06/12 05/10/12	COMMERCIAL TRANSPORTATION	433.20	
06-06	AP 00460823	TRUDELL, JACKIE	02/27/12 03/29/12	PRIVATE AUTO MILEAGE	326.40	
06-06	AP 00460828	SENSE, FREDERICK	03/23/12 03/29/12	PRIVATE AUTO MILEAGE	161.16	
06-08	AP 00462489	RAHMLow, MARK K	05/02/12 05/17/12	PRIVATE AUTO MILEAGE	391.68	
06-08	AP 00462492	SENSE, FREDERICK	05/03/12 05/24/12	PRIVATE AUTO MILEAGE	260.10	

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06-08	AP	00462500	TRUDELL, JACKIE	05/04/12	05/23/12	PRIVATE AUTO MILEAGE	278.46
06-11	AP	00463393	CITIBANK GOV CARD SERVICE	04/20/12	04/24/12	COMMERCIAL TRANSPORTATION	378.40
06-11	AP	00463395	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	216.60
06-11	AP	00463398	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	105.80
06-13	AP	00465670	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	216.60
06-13	AP	00465674	TRUDELL, JACKIE	05/31/12	06/05/12	PRIVATE AUTO MILEAGE	272.34
06-14	AP	00465808	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	216.60
06-28	AP	00478707	DANIELS, MCKAY L.	06/13/12	06/13/12	TAXI/PARKING/TOLLS	19.00
06-28	AP	00478723	SKALESKI, KERRY	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	34.68
06-28	AP	00478735	DANIELS, MCKAY L.	06/11/12	06/13/12	LODGING	78.97
						TRAVEL TOTALS:	12,120.40
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416714	CONSTITUENT SERVICES INC	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,055.35
04-04	AP	00416716	CONSTITUENT SERVICES INC	01/31/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-04	AP	00416718	CONSTITUENT SERVICES INC	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
04-04	AP	00417200	LIBERTY HALL	02/20/12	02/20/12	TEMPORARY SPACE RENTAL	396.86
04-04	AP	00417203	LIBERTY HALL	02/20/12	02/20/12	EQUIP RENTAL (EFF 1/3/03)	337.50
04-05	AP	00417196	FEDERAL EXPRESS	02/28/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	25.92
04-16	AP	00423727	WATERMARK MONTCLAIR WISCONSIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
04-16	AP	00423748	MOSKI CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-24	AP	00430409	TIME WARNER CABLE	04/13/12	05/12/12	UTILITIES	195.54
04-26	AP	00433516	CONSTITUENT SERVICES INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-26	AP	00433519	CONSTITUENT SERVICES INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	302.95
04-26	AP	00433522	CONSTITUENT SERVICES INC	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	418.45
04-26	AP	00433525	CONSTITUENT SERVICES INC	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	618.70
04-26	AP	00433527	CONSTITUENT SERVICES INC	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,495.90
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)	477.74
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-27	AP	00434092	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	501.77
04-27	AP	00434102	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.36
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	92.00
05-07	AP	00439516	SKALESKI, KERRY	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	16.65
05-14	AP	00443570	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.06
05-16	AP	00445425	UM MARINETTE	03/29/12	03/29/12	EQUIP RENTAL (EFF 1/3/03)	577.50
05-16	AP	00446240	WATERMARK MONTCLAIR WISCONSIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
05-16	AP	00446260	MOSKI CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-17	AP	00447344	CONSTITUENT SERVICES INC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447346	CONSTITUENT SERVICES INC	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
05-17	AP	00447347	CONSTITUENT SERVICES INC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447351	CONSTITUENT SERVICES INC	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447357	CONSTITUENT SERVICES INC	02/27/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,482.90
05-22	AP	00452688	TIME WARNER CABLE	05/13/12	06/12/12	UTILITIES	195.12
05-22	AP	00453715	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	457.03
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)	598.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
06-08	AP	00462504	05/03/12 05/03/12	TEMPORARY SPACE RENTAL	131.23	
06-14	AP	00465798	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	507.78	
06-14	AP	00466182	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	472.55	
06-16	AP	00468208	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
06-16	AP	00468228	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-28	AP	00478714	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	62.11	
06-28	AP	00478716	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	209.62	
06-28	AP	00478730	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	326.95	
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)	645.30	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,177.10	
PRINTING AND REPRODUCTION						
04-04	AP	00416720	01/25/12 02/29/12	ADVERTISEMENTS	15,000.00	
05-04	AP	00438980	04/19/12 04/19/12	PRINTING & REPRODUCTION	19.87	
05-04	AP	00438985	04/23/12 04/23/12	PRINTING & REPRODUCTION	85.85	
05-04	AP	00439499	04/04/12 04/04/12	PRINTING & REPRODUCTION	200.00	
05-22	AP	00452685	05/09/12 05/09/12	PRINTING & REPRODUCTION	4,324.00	
06-06	AP	00460821	05/17/12 05/17/12	PRINTING & REPRODUCTION	11.03	
06-06	AP	00460822	05/22/12 05/22/12	PRINTING & REPRODUCTION	11.03	
06-06	AP	00460825	03/16/12 03/16/12	PRINTING & REPRODUCTION	1.52	
06-08	AP	00462497	05/24/12 05/24/12	PRINTING & REPRODUCTION	66.32	
06-14	AP	00466177	03/19/12 04/30/12	ADVERTISEMENTS	15,000.00	
06-14	AP	00466179	03/27/12 03/27/12	PRINTING & REPRODUCTION	4,123.00	
06-28	AP	00478708	04/17/12 04/17/12	PRINTING & REPRODUCTION	11,756.00	
06-28	AP	00478727	04/23/12 04/23/12	PRINTING & REPRODUCTION	630.00	
06-28	AP	00478732	03/30/12 03/30/12	PRINTING & REPRODUCTION	12,226.00	
				PRINTING AND REPRODUCTION TOTALS:	63,454.62	
OTHER SERVICES						
04-03	AP	00416381	01/01/12 01/31/12	SECURITY SERVICE	29.95	
04-16	AP	00424149	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-14	AP	00443571	04/01/12 04/30/12	SECURITY SERVICE	29.95	
05-14	AP	00443574	05/01/12 05/31/12	SECURITY SERVICE	29.95	
05-16	AP	00446662	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-11	AP	00463400	06/01/12 06/30/12	SECURITY SERVICE	29.95	
06-16	AP	00468626	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,283.30	
SUPPLIES AND MATERIALS						
04-03	AP	00416384	03/27/12 03/27/12	FOOD & BEVERAGE	30.00	

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04-04	AP	00417198	DEER PARK	01/27/12	02/26/12	WATER	47.66
04-04	AP	00417206	LIBERTY HALL	02/20/12	02/20/12	FOOD & BEVERAGE	224.63
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	48.06
04-27	AP	00434119	DEER PARK	02/27/12	03/26/12	WATER	41.35
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,586.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	113.04
05-04	AP	00438983	DORN, TERESA J	03/26/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	49.61
05-04	AP	00438984	DORN, TERESA J	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	15.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	9.76
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	18.98
05-14	AP	00443567	DEER PARK	03/27/12	04/26/12	WATER	49.53
05-14	AP	00443577	RAHMLOW, MARK K	04/25/12	04/25/12	FOOD & BEVERAGE	20.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,924.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	362.17
06-06	AP	00460830	SENSE, FREDERICK	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	24.12
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	45.36
06-11	AP	00463399	DORN, TERESA J	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	15.00
06-13	AP	00465672	RAHMLOW, MARK K	06/07/12	06/07/12	FOOD & BEVERAGE	40.00
06-14	AP	00465803	DEER PARK	04/27/12	05/26/12	WATER	47.72
06-14	AP	00465810	WASHINGTON POST #1202	03/14/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	188.25
06-28	AP	00478711	VAN'S FIRE & SAFETY, INC.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	52.25
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,526.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	677.15
						SUPPLIES AND MATERIALS TOTALS:	-2,917.61
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	314.22
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	548.69
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	314.22
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	548.69
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	494.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	314.22
						EQUIPMENT TOTALS:	2,534.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,610.14
						OFFICE TOTALS:	420,610.14
			2011 HON. REID J. RIBBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-14	AR	AC-05886	CITIBANK	09/30/11	10/01/11	COMMERCIAL TRANSPORTATION	-227.90
						TRAVEL TOTALS:	-227.90
			EQUIPMENT				
04-04	AP	00417254	DELL MARKETING LP	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,168.54
04-10	AP	00419364	DELL MARKETING LP	03/07/12	03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,412.76
						EQUIPMENT TOTALS:	3,581.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,353.40
						OFFICE TOTALS:	3,353.40
			2012 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,731.87
							38,687.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
				PERSONNEL COMPENSATION	466,591.84	234,475.69
				TRAVEL	28,538.75	14,101.30
				RENT, COMMUNICATION, UTILITIES	53,903.66	33,436.87
				PRINTING AND REPRODUCTION	36,287.41	35,472.01
				OTHER SERVICES	11,327.22	6,872.26
				SUPPLIES AND MATERIALS	30,029.75	26,801.00
				EQUIPMENT	1,410.00	705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,820.50	390,551.13
				OFFICE TOTALS:	666,820.50	390,551.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	38,226.12
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	169.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	57.21
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	251.79
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-17.66
				FRANKED MAIL TOTALS:		38,687.00
PERSONNEL COMPENSATION						
			AHO, LOREN K	04/01/12 06/30/12	LC	9,249.99
			AUSTIN, DAYSHA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
			AVILA, BETSY D	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00
			BENAVIDEZ, DEVIN J	04/01/12 06/30/12	STAFF ASST/LEGISLATIVE ASST	8,124.99
			BERRY, GREGORY A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	22,500.00
			BLAKE, AGNES P	04/01/12 06/30/12	SHARED EMPLOYEE	4,250.01
			CAMPOS, LESLIE J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00
			COOKS, SHIRLEY W.	04/01/12 06/30/12	CHIEF OF STAFF	32,433.99
			DONCHES, MICHELLE M.	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00
			DUNCAN, LAVERNE L	06/11/12 06/30/12	CASE MANAGER/FIELD REP	3,888.89
			GUILL, ASHLEY L	04/01/12 05/31/12	STAFF AIDE	2,000.00
			GUILL, ASHLEY L	06/01/12 06/30/12	DEPUTY PRESS SECRETARY	1,000.00
			HILL, SAMUEL J	04/01/12 05/31/12	DISTRICT DIRECTOR	14,777.78
			LEE, TIMOTHY	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,750.00
			LERCH, VERNON A	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,000.00
			REYNOLDS, LAWANDA J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,125.00
			ROMERO, MOISES A	04/01/12 04/30/12	CASEWORK SPEC/FIELD REP	4,291.67
			SCOTT, ROXANNE M.	04/01/12 06/30/12	SCHEDULER	16,250.01
			SCOTT, MAKEDA Y	04/01/12 06/30/12	PRESS SECRETARY	16,250.01
			STORMS, BENJAMIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01
			YAMAGAWA, CANDACE	04/01/12 06/30/12	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
			YOUNG, STEPHANIE L.	06/01/12 06/30/12	COMMUNICATIONS DIRECTOR	5,833.33
				PERSONNEL COMPENSATION TOTALS:		234,475.69
TRAVEL						
04-04	AP	00416429	LEE, TIMOTHY	01/05/12 02/26/12	PRIVATE AUTO MILEAGE	267.09

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04-04	AP	00416431	COOKS, SHIRLEY W.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	33.15
04-09	AP	00419522	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	3,663.95
04-16	AP	00424967	AVILA, BETSY D.	01/05/12	04/05/12	PRIVATE AUTO MILEAGE	219.30
04-17	AP	00425212	MANJEET SINGH	03/08/12	03/08/12	TAXI/PARKING/TOLLS	62.00
04-27	AP	00434200	LEE,TIMOTHY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	180.22
04-30	AP	00434374	BERRY, GREGORY A.	02/20/12	02/26/12	TRAVEL SUBSISTENCE	366.85
05-02	AP	00437653	ROMERO,MOISES A	01/04/12	04/26/12	PRIVATE AUTO MILEAGE	1,119.96
05-02	AP	00437659	SCOTT, ROXANNE M.	04/16/12	04/25/12	PRIVATE AUTO MILEAGE	26.52
05-08	AP	00440429	SCOTT, ROXANNE M.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	33.15
05-08	AP	00440432	COOKS, SHIRLEY W.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	10.00
05-08	AP	00440929	SCOTT,MAKEDA Y	04/08/12	04/13/12	TRAVEL SUBSISTENCE	411.38
05-10	AP	00442097	CITIBANK GOV CARD SERVICE	03/30/12	04/23/12	TRAVEL SUBSISTENCE	2,809.95
05-15	AP	00444716	LEE,TIMOTHY	04/03/12	04/29/12	PRIVATE AUTO MILEAGE	226.38
05-18	AP	00449593	SCOTT, ROXANNE M.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	47.43
05-22	AP	00453403	AUSTIN,DAYSHA	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	104.91
05-22	AP	00453412	AUSTIN,DAYSHA	04/23/12	04/23/12	TAXI/PARKING/TOLLS	21.00
05-22	AP	00453421	HON. LAURA RICHARDSON	05/09/12	05/11/12	TRAVEL SUBSISTENCE	66.11
05-22	AP	00453423	SCOTT,MAKEDA Y	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	25.00
05-31	AP	00457769	COOKS, SHIRLEY W.	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	33.15
05-31	AP	00457773	SCOTT, ROXANNE M.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	13.26
06-08	AP	00463168	SCOTT, ROXANNE M.	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	48.96
06-08	AP	00463176	LERCH, VERNON A.	05/09/12	05/28/12	PRIVATE AUTO MILEAGE	181.05
06-13	AP	00465861	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	TRAVEL SUBSISTENCE	4,042.30
06-15	AP	00467189	COOKS, SHIRLEY W.	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	33.15
06-18	AP	00472805	COOKS, SHIRLEY W.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	33.15
06-28	AP	00479114	SCOTT, ROXANNE M.	06/18/12	06/21/12	PRIVATE AUTO MILEAGE	21.93
						TRAVEL TOTALS:	14,101.30
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.47
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-04	AP	00416983	CENTRO CHA INC	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	500.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	22.06
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	108.46
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	67.91
04-16	AP	00424038	DANARI BROADWAY, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34
04-16	AP	00424040	BLUE CHIP MOVING & STORAGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00424511	PARKING NETWORK INC	04/03/12	05/02/12	DISTRICT OFFICE PARKING	695.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	25.24
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	36.93
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)	110.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,167.07
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	124.97
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.73
04-27	AP	00434203	DIRECTV	04/13/12	05/12/12	UTILITIES	27.99
04-27	AP	00434206	VERIZON COMMUNICATIONS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.82
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	24.38
05-01	AP	00436238	TARGET MARKETING USA	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,268.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
05-01	AP 00436461	LIGHTYEAR NETWORK SOLUTION	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	534.49	
05-01	AP 00436467	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	626.16	
05-03	AP 00437668	FEDEX	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	5.52	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	10.35	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	101.04	
05-15	AP 00444719	DONALDO REED	05/11/12 05/11/12	EQUIP RENTAL (EFF 1/3/03)	800.00	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	95.64	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	28.61	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	183.14	
05-16	AP 00446550	DANARI BROADWAY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
05-16	AP 00446552	BLUE CHIP MOVING & STORAGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00447023	PARKING NETWORK INC	05/03/12 06/02/12	DISTRICT OFFICE PARKING	695.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.79	
05-24	AP 00455187	DIRECTV	05/13/12 06/12/12	UTILITIES	27.99	
05-24	AP 00455190	VERIZON COMMUNICATIONS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.26	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	75.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	314.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.37	
05-31	AP 00458179	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	699.27	
05-31	AP 00458547	LIGHTYEAR NETWORK SOLUTION	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	537.38	
05-31	AP 00458554	CARSON CIVIC CENTER	05/10/12 05/11/12	TEMPORARY SPACE RENTAL	325.00	
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)	110.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	913.72	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.97	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.55	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	70.04	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	8.72	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	219.98	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	30.56	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	12.50	
06-15	AP 00467195	FEDERAL EXPRESS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	40.26	
06-16	AP 00468512	DANARI BROADWAY, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
06-16	AP 00468514	BLUE CHIP MOVING & STORAGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468981	PARKING NETWORK INC	06/03/12 07/02/12	DISTRICT OFFICE PARKING	695.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	60.49	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	368.48	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	79.69	
06-21	AP 00475273	DIRECTV	06/13/12 07/12/12	UTILITIES	1,263.87	
06-21	AP 00475275	VERIZON COMMUNICATIONS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	140.71	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	43.50	

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06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	10.17
06-28	AP	00479112	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	647.08
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)	110.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	926.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.92
RENT, COMMUNICATION, UTILITIES TOTALS:							33,436.87
PRINTING AND REPRODUCTION							
04-06	AP	00418308	TRUBLU POLITICS	03/05/12	03/05/12	PRINTING & REPRODUCTION	33,300.00
04-16	AP	00424972	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	56.00
04-27	AP	00434359	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	112.50
04-27	AP	00434362	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	87.50
05-01	AP	00436471	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	168.00
05-10	AP	00442092	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	254.03
05-10	AP	00442093	FROMEX PHOTO & DIGITAL	05/04/12	05/04/12	PRINTING & REPRODUCTION	5.00
05-22	AP	00453414	XEROX CORPORATION	12/30/11	03/28/12	PRINTING & REPRODUCTION	240.48
06-04	AP	00460069	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	45.00
06-08	AP	00463181	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	28.00
06-15	AP	00467201	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	87.50
06-29	AP	00479368	D'ANGELO'S PHOTOS	06/21/12	06/21/12	PRINTING & REPRODUCTION	448.00
06-29	AP	00479373	D'ANGELO'S PHOTOS	05/11/12	05/11/12	PRINTING & REPRODUCTION	465.00
06-29	AP	00479376	D'ANGELO'S PHOTOS	02/23/12	02/23/12	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							35,472.01
OTHER SERVICES							
04-16	AP	00424225	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446738	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00468702	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-21	AP	00475277	LAKEVIEW LOCK SHOP	06/15/12	06/15/12	NON-TECHNOLOGY SERVICE CONTR	189.82
OTHER SERVICES TOTALS:							6,872.26
SUPPLIES AND MATERIALS							
04-02	AP	00415988	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	23.99
04-02	AP	00415989	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	65.12
04-04	AP	00416426	RENT YOUR PLANTS	04/01/12	04/01/12	HABITATION EXPENSE	96.00
04-05	AP	00418258	SPARKLETT'S AND SIERRA SPRINGS	03/02/12	03/29/12	WATER	393.20
04-05	AP	00418260	SPARKLETT'S AND SIERRA SPRINGS	02/17/12	03/01/12	WATER	149.65
04-16	AP	00424856	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	58.19
04-16	AP	00424957	OFFICE DEPOT	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	17.82
04-27	AP	00434211	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	63.56
04-27	AP	00434214	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	87.88
04-27	AP	00434377	SPARKLETT'S AND SIERRA SPRINGS	03/02/12	03/31/12	WATER	393.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.98
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)	1,203.54
05-02	AP	00437590	SPARKLETT'S AND SIERRA SPRINGS	03/30/12	04/26/12	WATER	21.99
05-08	AP	00437593	RENT YOUR PLANTS	05/01/12	05/01/12	HABITATION EXPENSE	96.00
05-08	AP	00440425	TROPHIES INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	40.78
05-18	AP	00449585	CHOURA EVENTS	05/11/12	05/11/12	FOOD & BEVERAGE	20,010.00
05-18	AP	00449590	OFFICE DEPOT	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	49.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
05-24	AP 00455192	OFFICE DEPOT	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	36.99	
05-24	AP 00455195	THE NEW YORK TIMES	04/24/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	8.00	
05-31	AP 00457767	DAILY BREEZE	06/11/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
05-31	AP 00458550	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-31	AP 00458552	FAST FRAME	05/29/12 05/29/12	HABITATION EXPENSE	407.39	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,489.84	
06-04	AP 00460067	RENT YOUR PLANTS	06/01/12 06/30/12	HABITATION EXPENSE	96.00	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	34.01	
06-15	AP 00467186	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	18.45	
06-15	AP 00467208	ARTS @ 1830	05/23/12 05/23/12	HABITATION EXPENSE	218.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	55.98	
06-28	AP 00478715	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	82.62	
06-28	AP 00478719	OFFICE DEPOT	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	230.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-76.75	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	848.35	
				SUPPLIES AND MATERIALS TOTALS:	26,801.00	
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:	390,551.13	
				OFFICE TOTALS:	390,551.13	
2011 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00065899	NATIONAL GRID	12/13/10 01/12/11	UTILITIES	-116.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-116.98	
SUPPLIES AND MATERIALS						
05-16	AP 00445269	MORE DIRECT INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.86	
				SUPPLIES AND MATERIALS TOTALS:	334.86	
EQUIPMENT						
05-16	AP 00445269	MORE DIRECT INC	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	750.97	
				EQUIPMENT TOTALS:	750.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968.85	
				OFFICE TOTALS:	968.85	
2012 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,486.32	1,214.76
				PERSONNEL COMPENSATION	402,794.41	208,488.84

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TRAVEL	32,809.95	19,770.23
RENT, COMMUNICATION, UTILITIES	34,182.88	17,166.63
PRINTING AND REPRODUCTION	6,676.54	6,026.54
OTHER SERVICES	11,987.50	7,878.50
SUPPLIES AND MATERIALS	8,049.72	6,338.58
EQUIPMENT	2,976.75	1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,964.07	268,530.33
OFFICE TOTALS:	500,964.07	268,530.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			135.29
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			357.09
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-7.49
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			729.87
									FRANKED MAIL TOTALS:
									1,214.76

PERSONNEL COMPENSATION

AMBROSE, LISA M	04/01/12	06/30/12	CASEWORKER	9,999.99
AWAN, IMRAN	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
BANTON, BROOKS W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
BUTTERWORTH, AUSTIN Z	04/01/12	06/30/12	COUNSEL	17,000.01
COLES, FABRICE E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
DOMINO, KAREN	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00
HARRIS III, JAMES C	04/01/12	06/30/12	DIR OF SPECIAL PROJECTS	11,250.00
HUNTER, PETER A	04/01/12	06/30/12	COMMUNITY LIAISON	7,500.00
JACKSON, JONATHAN B	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
LACEY, BIANCA	06/25/12	06/30/12	EXECUTIVE ASSISTANT	725.00
MILLER, VIRGIL A	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00
PERKINS, MARK S	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
RUSSELL, DESHANON C	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,250.00
SHER, SAMANTHA J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
SIMEON, JESSICA A	04/01/12	06/30/12	STAFF ASSISTANT	5,499.99
SMITH III, ENIX	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
SMITH, KELSEY L	04/01/12	06/10/12	SCHEDULER	8,263.90
SPEARS, ERIN C	04/01/12	04/30/12	PAID INTERN	1,500.00
WATERS, MONIQUE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,749.99
WRIGHT, WAYNE E	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:
				208,488.84

TRAVEL

04-12	AP	00421439	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	COMMERCIAL TRANSPORTATION	862.60
04-12	AP	00421442	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	LODGING	147.36
04-13	AP	00422564	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	2,661.43
05-13	AP	00442732	CITIBANK GOV CARD SERVICE	03/29/12	05/10/12	COMMERCIAL TRANSPORTATION	1,893.10
05-13	AP	00442733	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	TRAVEL SUBSISTENCE	1,822.67
05-22	AP	00453079	CITIBANK GOV CARD SERVICE	04/04/12	05/12/12	COMMERCIAL TRANSPORTATION	4,659.40
05-22	AP	00453081	CITIBANK GOV CARD SERVICE	04/04/12	04/07/12	TRAVEL SUBSISTENCE	667.11
06-12	AP	00464778	CITIBANK GOV CARD SERVICE	04/27/12	06/01/12	COMMERCIAL TRANSPORTATION	1,738.50
06-12	AP	00464780	CITIBANK GOV CARD SERVICE	05/01/12	05/24/12	TRAVEL SUBSISTENCE	1,825.36
06-19	AP	00473804	CITIBANK GOV CARD SERVICE	04/27/12	05/22/12	COMMERCIAL TRANSPORTATION	727.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
06-19	AP 00473811	CITIBANK GOV CARD SERVICE	05/07/12 05/23/12	TRAVEL SUBSISTENCE		2,765.10
					TRAVEL TOTALS:	19,770.23
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415402	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		184.56
04-16	AP 00423978	UNIVERSITY OF NEW ORLEANS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
04-24	AP 00431474	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		553.33
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.85
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.53
04-26	AP 00433007	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.14
04-26	AP 00433073	AT & T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		162.42
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)		1,048.55
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.90
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		194.38
05-01	AP 00436531	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		174.35
05-10	AP 00442356	BUTTERWORTH, AUSTIN Z.	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		75.55
05-15	AP 00444780	AT&T	03/09/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		557.03
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		23.84
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		29.10
05-16	AP 00446490	UNIVERSITY OF NEW ORLEANS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
05-17	AP 00447826	MCKENNA MUSEUM OF AFRICAN AMERICAN ART	05/02/12 05/02/12	TEMPORARY SPACE RENTAL		625.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		4.95
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)		615.66
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		12.02
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		4.19
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-14	AP 00465392	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		91.93
06-14	AP 00465402	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		553.03
06-16	AP 00468455	UNIVERSITY OF NEW ORLEANS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
06-19	AP 00473326	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.27
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		11.44
06-25	AP 00476482	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		6.05
06-26	AP 00477366	UNITED PARCEL SERVICE	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		24.53
06-26	AP 00477524	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		171.06
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)		624.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.71
06-29	GL GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		50.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				17,166.63

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PRINTING AND REPRODUCTION									
04-12	AP	00421801	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	195.00		
04-24	AP	00432005	J DAVID SIMS	03/23/12	03/23/12	PRINTING & REPRODUCTION	950.00		
04-26	AP	00433005	CMF COMMUNICATIONS	03/19/12	03/19/12	PRINTING & REPRODUCTION	4,551.44		
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	42.00		
05-07	AP	00439737	SHARP ELECTRONICS CORPORATION	01/01/12	04/01/12	PRINTING & REPRODUCTION	127.44		
05-07	AP	00439740	SHARP ELECTRONICS CORPORATION	01/01/12	04/01/12	PRINTING & REPRODUCTION	78.16		
05-15	AP	00444774	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	40.00		
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	15.00		
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.50		
PRINTING AND REPRODUCTION TOTALS:							6,026.54		
OTHER SERVICES									
04-16	AP	00424151	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
04-24	AP	00431763	MARGIOTTA ELECTRIC INC	04/13/12	04/13/12	NON-TECHNOLOGY SERVICE CONTR	850.00		
05-07	AP	00439732	MARGIOTTA ELECTRIC INC	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	865.00		
05-16	AP	00446664	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
06-16	AP	00468628	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
OTHER SERVICES TOTALS:							7,878.50		
SUPPLIES AND MATERIALS									
04-12	AP	00421803	FRAMEMASTERS	03/27/12	03/27/12	HABITATION EXPENSE	648.96		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	37.66		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	90.08		
04-23	AP	00431109	THE TIMES PICAYUNE	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	227.40		
04-24	AP	00431472	KENTWOOD SPRINGS	03/19/12	03/22/12	WATER	52.47		
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)	221.29		
05-07	AP	00440019	SMITH, ENIX	04/30/12	04/30/12	FOOD & BEVERAGE	132.86		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	70.80		
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	70.00		
05-30	AP	00457245	LA BELLE GALERIE & THE BLACK ART COLLECT	05/23/12	05/23/12	HABITATION EXPENSE	115.00		
05-30	AP	00457247	NEW ORLEANS ROAST, LLC	05/17/12	05/17/12	FOOD & BEVERAGE	86.00		
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)	566.47		
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	33.62		
06-07	AP	00462316	THE NEW YORK TIMES	02/22/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	424.42		
06-14	AP	00465405	A TO Z FRAMING	05/22/12	05/22/12	HABITATION EXPENSE	94.96		
06-19	AP	00473314	KENTWOOD SPRINGS	04/16/12	04/19/12	WATER	66.59		
06-19	AP	00473317	KENTWOOD SPRINGS	05/14/12	05/17/12	WATER	89.65		
06-19	AP	00473321	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	29.58		
06-19	AP	00473325	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	140.94		
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	1,695.00		
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	21.84		
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	106.59		
06-25	AP	00476030	LACE THE GRAND BALLROOM	05/10/12	05/10/12	FOOD & BEVERAGE	548.29		
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	70.00		
06-27	AP	00477408	ANNIN & COMPANY	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	181.65		
06-27	AP	00477529	ANNIN & COMPANY	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	92.50		
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	387.26		
SUPPLIES AND MATERIALS TOTALS:							6,338.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		443.50
05-31	GL	MNT0019653	04/30/12 04/30/12	MAINTENANCE / REPAIRS		7.25
05-31	GL	MNT0019653	05/01/12 05/01/12	MAINTENANCE / REPAIRS		6.55
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		458.00
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		458.00
					EQUIPMENT TOTALS:	1,646.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,530.33
					OFFICE TOTALS:	268,530.33
2011 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP	00433070	AT & T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	162.42
06-26	AP	00477541	ICONSTITUENT	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.42
OTHER SERVICES						
05-03	AP	00437188	DESKTOP SOLUTIONS INC	04/30/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
06-26	AP	00477544	THE WASHINGTON POST	12/06/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	209.04
					SUPPLIES AND MATERIALS TOTALS:	209.04
EQUIPMENT						
05-07	AP	00438923	DELL MARKETING LP	03/30/12 03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,369.24
05-07	AP	00438925	DELL MARKETING LP	04/01/12 04/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,426.04
05-18	AP	00444377	SHARP ELECTRONICS CORPORATION	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,700.00
05-30	AP	00457053	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,043.48
05-30	AP	00457053	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	WARRANTIES	152.00
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

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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	
06-07	AP	00460247	DELL MARKETING LP	04/01/12	04/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,346.46	
							EQUIPMENT TOTALS:	31,692.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,063.76
							OFFICE TOTALS:	37,063.76

2012 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,536.98	9,152.15
PERSONNEL COMPENSATION	410,619.84	211,923.41
TRAVEL	16,328.87	8,886.11
RENT, COMMUNICATION, UTILITIES	87,385.24	51,468.64
PRINTING AND REPRODUCTION	46,483.23	26,052.54
OTHER SERVICES	21,942.82	10,837.82
SUPPLIES AND MATERIALS	13,685.63	6,688.16
EQUIPMENT	2,999.48	2,332.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,982.09	327,341.32
OFFICE TOTALS:	613,982.09	327,341.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,780.05	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	977.37	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-40.71
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	496.08	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	949.98	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-33.47
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,005.50	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	3,064.59	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-47.24
							FRANKED MAIL TOTALS:	9,152.15

PERSONNEL COMPENSATION

ACHIU, AUDRA	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,125.01
ALVIZURES, JAQUELYN	04/01/12	06/30/12	PAID INTERN	3,600.00
BIERMAN, SCOTT M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CAMPBELL, JOANNA W	04/01/12	06/30/12	CASEWORKER	9,500.01
CHRISTENSEN, AUTUMN	05/01/12	06/29/12	SHARED EMPLOYEE	3,100.00
CONNELLY, CHRISTOPHER P.	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
FERGUSON, NATHANIEL H	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
GUNDERSON, ABIGAIL	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,500.01
KENDRICK, SHANNON	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
MEEKS, CHRISTOPHER S	04/01/12	06/30/12	CASEWORKER	8,750.01
MEEKS, ESMEL C	04/01/12	06/30/12	PERSONAL AIDE/STAFF ASSISTANT	4,388.90
MOSSER, KIMBERLY	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS	5,833.33
MOSSER, KIMBERLY	05/01/12	06/30/12	DIR OF COMMS & CORRESPONDENCE	12,250.00
NAISAWALD, ANDREW S	05/29/12	06/30/12	PAID INTERN	640.00
PARKS, SYLVIA J.	04/01/12	06/30/12	CASEWORKER	8,750.01
PHILLIPS, ALEXANDER R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
		PRINCE, HELEN A	04/01/12 06/30/12	FINANCIAL ADVISOR		3,750.00
		REDMOND, KATHLEEN Q	04/01/12 06/30/12	CASEWORKER		8,750.01
		ROE, BREANNA	04/01/12 06/30/12	MILITARY CASEWORKER		8,750.01
		ROTHSCHILD, ELIZABETH A	04/01/12 06/30/12	SCHEDULER		11,250.00
		TAYLOR, MARGARET	04/01/12 06/22/12	STAFF ASSISTANT		7,402.77
		THOMAS, JOHN M	04/01/12 04/30/12	MILITARY LEGISLATIVE ASST		5,583.33
		THOMAS, JOHN M	05/01/12 06/30/12	LEGIS DIR & MILITARY COUNSEL		11,750.00
				PERSONNEL COMPENSATION TOTALS:		211,923.41
TRAVEL						
04-05	AP 00417469	ROTHSCHILD, ELIZABETH	03/15/12 03/16/12	PRIVATE AUTO MILEAGE		199.92
04-10	AP 00419476	FERGUSON, NATHANIEL H	03/10/12 03/13/12	PRIVATE AUTO MILEAGE		250.92
04-10	AP 00419481	MOSSER, KIMBERLY	04/03/12 04/04/12	TRAVEL SUBSISTENCE		442.84
04-10	AP 00419483	GUNDERSON, ABIGAIL	04/04/12 04/04/12	TRAVEL SUBSISTENCE		117.30
04-10	AP 00419543	MEEKS, CHRISTOPHER S.	03/13/12 03/22/12	PRIVATE AUTO MILEAGE		33.51
04-10	AP 00419545	MEEKS, CHRISTOPHER S.	03/10/12 03/30/12	PRIVATE AUTO MILEAGE		327.98
04-10	AP 00419564	MEEKS, CHRISTOPHER S.	03/28/12 03/28/12	CAR RENTAL		252.82
04-10	AP 00419565	MEEKS, CHRISTOPHER S.	03/29/12 03/29/12	CAR RENTAL		49.14
04-11	AP 00419907	CONNELLY, CHRIS	03/30/12 03/30/12	MEALS		46.22
04-11	AP 00419908	CONNELLY, CHRIS	03/30/12 04/04/12	PRIVATE AUTO MILEAGE		658.41
04-11	AP 00419911	MOSSER, KIMBERLY	04/04/12 04/04/12	CAR RENTAL		94.60
04-24	AP 00432205	PARKS, SYLVIA J.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		17.00
04-24	AP 00432208	PARKS, SYLVIA J.	03/06/12 03/30/12	PRIVATE AUTO MILEAGE		223.38
04-26	AP 00433557	TAYLOR, MARGARET	04/01/12 04/13/12	PRIVATE AUTO MILEAGE		214.64
05-01	AP 00435781	CONNELLY, CHRIS	04/23/12 04/24/12	MEALS		34.54
05-08	AP 00440915	THOMAS, JOHN	03/16/12 03/16/12	LODGING		101.57
05-08	AP 00440918	THOMAS, JOHN	04/05/12 04/05/12	CAR RENTAL		56.13
05-08	AP 00440919	THOMAS, JOHN	04/05/12 04/05/12	LODGING		59.90
05-09	AP 00441162	KENDRICK, SHANNON	04/24/12 04/24/12	TAXI/PARKING/TOLLS		3.00
05-09	AP 00441163	KENDRICK, SHANNON	04/28/12 04/28/12	TAXI/PARKING/TOLLS		5.00
05-09	AP 00441166	KENDRICK, SHANNON	04/26/12 04/26/12	TAXI/PARKING/TOLLS		2.00
05-09	AP 00441167	KENDRICK, SHANNON	04/14/12 04/14/12	TAXI/PARKING/TOLLS		5.00
05-09	AP 00441172	KENDRICK, SHANNON	03/01/12 03/08/12	PRIVATE AUTO MILEAGE		67.73
05-09	AP 00441176	KENDRICK, SHANNON	03/08/12 03/13/12	PRIVATE AUTO MILEAGE		119.90
05-09	AP 00441177	KENDRICK, SHANNON	03/13/12 03/15/12	PRIVATE AUTO MILEAGE		91.88
05-09	AP 00441178	KENDRICK, SHANNON	03/15/12 03/23/12	PRIVATE AUTO MILEAGE		82.47
05-09	AP 00441180	KENDRICK, SHANNON	03/23/12 03/31/12	PRIVATE AUTO MILEAGE		74.72
05-09	AP 00441182	CONNELLY, CHRIS	04/23/12 04/30/12	TRAVEL SUBSISTENCE		673.40
05-09	AP 00441192	KENDRICK, SHANNON	03/01/12 03/01/12	TAXI/PARKING/TOLLS		14.00
05-09	AP 00441194	KENDRICK, SHANNON	03/29/12 03/29/12	TAXI/PARKING/TOLLS		5.00
05-10	AP 00441185	MOSSER, KIMBERLY	04/30/12 04/30/12	TRAVEL SUBSISTENCE		76.96
05-15	AP 00443953	THOMAS, JOHN	04/13/12 04/13/12	TRAVEL SUBSISTENCE		72.83
05-17	AP 00448833	MOSSER, KIMBERLY	05/14/12 05/15/12	TRAVEL SUBSISTENCE		123.81
05-21	AP 00448827	MOSSER, KIMBERLY	05/14/12 05/15/12	PRIVATE AUTO MILEAGE		216.75

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05-21	AP	00452499	PARKS, SYLVIA J.	04/03/12	04/16/12	PRIVATE AUTO MILEAGE	234.09
05-21	AP	00452501	PARKS, SYLVIA J.	04/18/12	04/20/12	PRIVATE AUTO MILEAGE	154.53
05-22	AP	00452924	TAYLOR, MARGARET	04/19/12	05/06/12	PRIVATE AUTO MILEAGE	231.78
05-22	AP	00452955	TAYLOR, MARGARET	05/14/12	05/15/12	TRAVEL SUBSISTENCE	99.83
05-22	AP	00452957	CONNELLY, CHRIS	05/14/12	05/14/12	MEALS	9.19
05-22	AP	00452959	CONNELLY, CHRIS	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	209.61
05-30	AP	00456998	CAMPBELL, JOANNA	05/03/12	05/17/12	PRIVATE AUTO MILEAGE	20.37
05-30	AP	00457001	MOSSER, KIMBERLY	05/16/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-05	AP	00460484	CONNELLY, CHRIS	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	436.56
06-05	AP	00460485	ROTHSCHILD, ELIZABETH	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	204.00
06-05	AP	00460486	ROTHSCHILD, ELIZABETH	05/22/12	05/23/12	TRAVEL SUBSISTENCE	129.74
06-14	AP	00465657	CONNELLY, CHRIS	06/05/12	06/05/12	MEALS	19.69
06-14	AP	00465659	CONNELLY, CHRIS	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	219.81
06-15	AP	00467259	PARKS, SYLVIA J.	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	180.54
06-15	AP	00467260	PARKS, SYLVIA J.	05/28/12	05/28/12	PRIVATE AUTO MILEAGE	31.62
06-19	AP	00473170	THOMAS, JOHN	05/23/12	05/24/12	TRAVEL SUBSISTENCE	230.04
06-21	AP	00474426	MOSSER, KIMBERLY	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	48.40
06-21	AP	00474429	MOSSER, KIMBERLY	06/14/12	06/14/12	MEALS	20.38
06-21	AP	00474432	CONNELLY, CHRIS	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	453.75
06-21	AP	00474434	CONNELLY, CHRIS	06/12/12	06/14/12	MEALS	23.55
06-26	AP	00476875	KENDRICK, SHANNON	04/29/12	04/30/12	PRIVATE AUTO MILEAGE	26.61
06-26	AP	00476879	KENDRICK, SHANNON	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	77.15
06-26	AP	00476880	KENDRICK, SHANNON	05/04/12	05/12/12	PRIVATE AUTO MILEAGE	105.43
06-26	AP	00476884	KENDRICK, SHANNON	05/14/12	05/20/12	PRIVATE AUTO MILEAGE	176.67
06-26	AP	00476888	KENDRICK, SHANNON	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	90.21
06-26	AP	00476889	KENDRICK, SHANNON	04/03/12	04/08/12	PRIVATE AUTO MILEAGE	83.95
06-26	AP	00476892	KENDRICK, SHANNON	04/10/12	04/15/12	PRIVATE AUTO MILEAGE	114.39
06-26	AP	00476902	KENDRICK, SHANNON	04/16/12	04/21/12	PRIVATE AUTO MILEAGE	81.42
06-26	AP	00476905	KENDRICK, SHANNON	04/21/12	04/25/12	PRIVATE AUTO MILEAGE	69.90
06-26	AP	00476909	KENDRICK, SHANNON	04/26/12	04/29/12	PRIVATE AUTO MILEAGE	65.86
06-26	AP	00476911	KENDRICK, SHANNON	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	131.68
06-26	AP	00477360	THOMAS, JOHN	06/14/12	06/15/12	TRAVEL SUBSISTENCE	75.09
						TRAVEL TOTALS:	8,886.11
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00417435	VERIZON	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	414.49
04-10	AP	00419469	PRINCE, HELEN A	02/18/12	03/17/12	UTILITIES	50.99
04-10	AP	00419485	FRONT PORCH STRATEGIES	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	6,518.87
04-10	AP	00419559	MEEKS, CHRISTOPHER S.	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	158.36
04-10	AP	00419562	MEEKS, CHRISTOPHER S.	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	18.54
04-16	AP	00423133	JOHN TURLINGTON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00424316	KARCOR LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	7.54
04-25	AP	00432682	VERIZON	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	260.31
04-25	AP	00432689	A&N ELECTRIC COOPERATIVE	02/29/12	03/30/12	UTILITIES	52.93
04-25	AP	00432754	PRINCE, HELEN A	03/18/12	04/17/12	UTILITIES	50.99
04-25	AP	00432758	COX COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	226.30
04-26	AP	00432201	HON. EDWARD RIGELL	03/15/12	03/15/12	EQUIP RENTAL (EFF 1/3/03)	500.00
04-26	AP	00433568	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.51
04-26	GL	EMS0018699		03/01/12	03/31/12	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. E. SCOTT RIGELL—Con.						
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)	948.51	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.16	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	436.25	
05-08	AP	00440251	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	398.56	
05-08	AP	00440857	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-16	AP	00445647	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	00446830	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
05-17	AP	00448797	03/30/12 04/30/12	UTILITIES	61.58	
05-17	AP	00448812	01/24/12 02/29/12	UTILITIES	67.90	
05-21	AP	00452504	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	6,553.30	
05-22	AP	00452922	05/01/12 05/31/12	UTILITIES	226.30	
05-22	AP	00452963	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	6,579.22	
05-23	AP	00454528	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	265.63	
05-30	AP	00456999	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	305.84	
05-30	AP	00457004	04/10/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	243.61	
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)	147.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,293.42	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.14	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	286.00	
06-07	AP	00462057	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	8.29	
06-07	AP	00462057	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	7.46	
06-14	AP	00465644	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	18.00	
06-14	AP	00465647	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	8.10	
06-14	AP	00465653	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	122.05	
06-15	AP	00467264	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	392.88	
06-16	AP	00467619	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00468793	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
06-21	AP	00474407	04/30/12 05/30/12	UTILITIES	98.69	
06-21	AP	00474421	04/18/12 05/17/12	UTILITIES	50.99	
06-21	AP	00474513	06/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,512.07	
06-26	AP	00476186	06/01/12 06/30/12	UTILITIES	226.30	
06-26	AP	00476210	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	329.23	
06-26	AP	00477353	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	250.54	
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)	147.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	950.73	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.21	

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06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)		230.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,468.64
							PRINTING AND REPRODUCTION	
04-05	AP	00417470	HON. EDWARD RIGELL	03/25/12	03/25/12	ADVERTISEMENTS		200.00
04-05	AP	00417474	HON. EDWARD RIGELL	03/26/12	03/26/12	ADVERTISEMENTS		199.12
04-05	AP	00417478	HON. EDWARD RIGELL	03/27/12	03/27/12	ADVERTISEMENTS		200.00
04-10	AP	00419471	PROFESSIONAL PRINTING CENTER	03/26/12	03/26/12	PRINTING & REPRODUCTION		902.00
04-10	AP	00419474	HON. EDWARD RIGELL	04/03/12	04/03/12	ADVERTISEMENTS		155.19
04-10	AP	00419487	HON. EDWARD RIGELL	04/02/12	04/02/12	ADVERTISEMENTS		200.00
04-10	AP	00419535	HON. EDWARD RIGELL	03/31/12	03/31/12	ADVERTISEMENTS		200.00
04-10	AP	00419538	HON. EDWARD RIGELL	03/28/12	03/28/12	ADVERTISEMENTS		200.00
04-10	AP	00419540	HON. EDWARD RIGELL	04/01/12	04/01/12	ADVERTISEMENTS		199.81
04-10	AP	00419549	HON. EDWARD RIGELL	03/29/12	03/29/12	ADVERTISEMENTS		198.70
04-10	AP	00419553	HON. EDWARD RIGELL	03/30/12	03/30/12	ADVERTISEMENTS		200.00
04-10	AP	00419556	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		31.90
04-25	AP	00432650	HON. EDWARD RIGELL	04/09/12	04/10/12	ADVERTISEMENTS		200.00
04-25	AP	00432653	HON. EDWARD RIGELL	04/10/12	04/11/12	ADVERTISEMENTS		200.00
04-25	AP	00432659	HON. EDWARD RIGELL	04/04/12	04/05/12	ADVERTISEMENTS		200.00
04-25	AP	00432660	HON. EDWARD RIGELL	04/05/12	04/06/12	ADVERTISEMENTS		200.00
04-25	AP	00432661	HON. EDWARD RIGELL	04/06/12	04/07/12	ADVERTISEMENTS		200.00
04-25	AP	00432664	HON. EDWARD RIGELL	04/07/12	04/08/12	ADVERTISEMENTS		199.99
04-25	AP	00432665	HON. EDWARD RIGELL	04/08/12	04/09/12	ADVERTISEMENTS		200.00
04-25	AP	00432685	ACCURATE WORD LLC.	04/13/12	04/13/12	PRINTING & REPRODUCTION		96.90
04-25	AP	00432691	HON. EDWARD RIGELL	04/15/12	04/16/12	ADVERTISEMENTS		200.00
04-25	AP	00432694	HON. EDWARD RIGELL	04/16/12	04/17/12	ADVERTISEMENTS		199.73
04-25	AP	00432991	HON. EDWARD RIGELL	04/11/12	04/12/12	ADVERTISEMENTS		200.00
04-25	AP	00432993	HON. EDWARD RIGELL	04/12/12	04/13/12	ADVERTISEMENTS		200.00
04-25	AP	00432997	HON. EDWARD RIGELL	04/13/12	04/14/12	ADVERTISEMENTS		200.00
04-25	AP	00433000	HON. EDWARD RIGELL	04/14/12	04/15/12	ADVERTISEMENTS		200.00
04-26	AP	00433561	HON. EDWARD RIGELL	04/17/12	04/17/12	ADVERTISEMENTS		200.00
05-01	AP	00435788	HON. EDWARD RIGELL	04/22/12	04/23/12	ADVERTISEMENTS		199.92
05-01	AP	00435789	HON. EDWARD RIGELL	04/23/12	04/24/12	ADVERTISEMENTS		200.00
05-01	AP	00435791	HON. EDWARD RIGELL	04/20/12	04/21/12	ADVERTISEMENTS		199.86
05-01	AP	00435792	HON. EDWARD RIGELL	04/19/12	04/20/12	ADVERTISEMENTS		200.00
05-01	AP	00435793	HON. EDWARD RIGELL	04/18/12	04/19/12	ADVERTISEMENTS		200.00
05-01	AP	00435794	HON. EDWARD RIGELL	04/21/12	04/22/12	ADVERTISEMENTS		200.00
05-08	AP	00440920	HON. EDWARD RIGELL	05/02/12	05/02/12	ADVERTISEMENTS		100.00
05-08	AP	00440922	HON. EDWARD RIGELL	05/04/12	05/04/12	ADVERTISEMENTS		100.00
05-08	AP	00440923	HON. EDWARD RIGELL	05/05/12	05/05/12	ADVERTISEMENTS		100.00
05-09	AP	00441187	HON. EDWARD RIGELL	04/29/12	04/29/12	ADVERTISEMENTS		449.70
05-09	AP	00441189	HON. EDWARD RIGELL	04/30/12	04/30/12	ADVERTISEMENTS		450.00
05-09	AP	00441191	HON. EDWARD RIGELL	05/01/12	05/01/12	ADVERTISEMENTS		103.84
05-09	AP	00441193	HON. EDWARD RIGELL	04/24/12	04/24/12	ADVERTISEMENTS		200.00
05-09	AP	00441195	HON. EDWARD RIGELL	04/25/12	04/25/12	ADVERTISEMENTS		72.79
05-09	AP	00441196	HON. EDWARD RIGELL	04/26/12	04/26/12	ADVERTISEMENTS		99.55
05-09	AP	00441197	HON. EDWARD RIGELL	04/27/12	04/27/12	ADVERTISEMENTS		100.00
05-09	AP	00441199	HON. EDWARD RIGELL	04/28/12	04/28/12	ADVERTISEMENTS		100.00
05-21	AP	00452506	COMMUNIQUE INC	05/10/12	05/10/12	PRINTING & REPRODUCTION		26.25
05-22	AP	00452927	HON. EDWARD RIGELL	05/06/12	05/06/12	ADVERTISEMENTS		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
05-22	AP 00452929	HON. EDWARD RIGELL	05/07/12 05/07/12	ADVERTISEMENTS		100.00
05-22	AP 00452931	HON. EDWARD RIGELL	05/08/12 05/08/12	ADVERTISEMENTS		200.00
05-22	AP 00452934	HON. EDWARD RIGELL	05/09/12 05/09/12	ADVERTISEMENTS		200.00
05-22	AP 00452936	HON. EDWARD RIGELL	05/10/12 05/10/12	ADVERTISEMENTS		200.00
05-22	AP 00452938	HON. EDWARD RIGELL	05/11/12 05/11/12	ADVERTISEMENTS		200.00
05-22	AP 00452941	HON. EDWARD RIGELL	05/12/12 05/12/12	ADVERTISEMENTS		300.00
05-22	AP 00452943	ACCURATE WORD LLC.	05/02/12 05/02/12	PRINTING & REPRODUCTION		316.95
05-22	AP 00452951	HON. EDWARD RIGELL	05/15/12 05/15/12	ADVERTISEMENTS		300.00
05-23	AP 00452946	HON. EDWARD RIGELL	05/13/12 05/13/12	ADVERTISEMENTS		300.00
05-23	AP 00452949	HON. EDWARD RIGELL	05/14/12 05/14/12	ADVERTISEMENTS		300.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
05-30	AP 00456992	HON. EDWARD RIGELL	05/19/12 05/19/12	ADVERTISEMENTS		300.00
05-30	AP 00456993	HON. EDWARD RIGELL	05/18/12 05/18/12	ADVERTISEMENTS		300.00
05-30	AP 00456995	HON. EDWARD RIGELL	05/17/12 05/17/12	ADVERTISEMENTS		300.00
05-30	AP 00456996	HON. EDWARD RIGELL	05/16/12 05/16/12	ADVERTISEMENTS		300.00
05-30	AP 00457006	COMMUNIQUE INC	03/16/12 03/16/12	PRINTING & REPRODUCTION		417.94
06-05	AP 00460495	HON. EDWARD RIGELL	05/25/12 05/26/12	ADVERTISEMENTS		300.00
06-05	AP 00460497	HON. EDWARD RIGELL	05/26/12 05/27/12	ADVERTISEMENTS		300.00
06-05	AP 00460498	HON. EDWARD RIGELL	05/27/12 05/28/12	ADVERTISEMENTS		300.00
06-05	AP 00460500	HON. EDWARD RIGELL	05/28/12 05/29/12	ADVERTISEMENTS		300.00
06-05	AP 00460502	HON. EDWARD RIGELL	05/29/12 05/30/12	ADVERTISEMENTS		300.00
06-05	AP 00460504	HON. EDWARD RIGELL	05/20/12 05/21/12	ADVERTISEMENTS		300.00
06-05	AP 00460506	HON. EDWARD RIGELL	05/21/12 05/22/12	ADVERTISEMENTS		300.00
06-05	AP 00460508	HON. EDWARD RIGELL	05/22/12 05/23/12	ADVERTISEMENTS		300.00
06-05	AP 00460509	HON. EDWARD RIGELL	05/24/12 05/25/12	ADVERTISEMENTS		300.00
06-05	AP 00460510	HON. EDWARD RIGELL	05/23/12 05/24/12	ADVERTISEMENTS		300.00
06-06	AP 00460975	DAILY PRESS MEDIA GROUP	03/15/12 03/15/12	ADVERTISEMENTS		1,874.00
06-15	AP 00467239	HON. EDWARD RIGELL	06/07/12 06/08/12	ADVERTISEMENTS		300.00
06-15	AP 00467241	HON. EDWARD RIGELL	06/08/12 06/09/12	ADVERTISEMENTS		300.00
06-15	AP 00467245	PROFESSIONAL PRINTING CENTER	06/08/12 06/08/12	PRINTING & REPRODUCTION		320.00
06-15	AP 00467247	HON. EDWARD RIGELL	05/30/12 05/31/12	ADVERTISEMENTS		300.00
06-15	AP 00467249	HON. EDWARD RIGELL	06/01/12 06/02/12	ADVERTISEMENTS		300.00
06-15	AP 00467251	HON. EDWARD RIGELL	06/02/12 06/03/12	ADVERTISEMENTS		300.00
06-15	AP 00467252	HON. EDWARD RIGELL	06/06/12 06/07/12	ADVERTISEMENTS		300.00
06-15	AP 00467254	HON. EDWARD RIGELL	06/04/12 06/05/12	ADVERTISEMENTS		300.00
06-15	AP 00467256	HON. EDWARD RIGELL	06/03/12 06/04/12	ADVERTISEMENTS		300.00
06-15	AP 00467257	HON. EDWARD RIGELL	06/05/12 06/06/12	ADVERTISEMENTS		300.00
06-15	AP 00467265	HON. EDWARD RIGELL	05/31/12 06/01/12	ADVERTISEMENTS		300.00
06-21	AP 00474395	HON. EDWARD RIGELL	06/10/12 06/11/12	ADVERTISEMENTS		300.00
06-21	AP 00474401	HON. EDWARD RIGELL	06/12/12 06/13/12	ADVERTISEMENTS		90.00
06-21	AP 00474402	HON. EDWARD RIGELL	06/13/12 06/14/12	ADVERTISEMENTS		90.00
06-21	AP 00474410	HON. EDWARD RIGELL	06/14/12 06/15/12	ADVERTISEMENTS		90.00
06-21	AP 00474414	HON. EDWARD RIGELL	06/15/12 06/16/12	ADVERTISEMENTS		90.00

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06-21	AP	00474415	HON. EDWARD RIGELL	06/16/12	06/17/12	ADVERTISEMENTS	90.00
06-21	AP	00474509	HON. EDWARD RIGELL	06/09/12	06/10/12	ADVERTISEMENTS	300.00
06-21	AP	00474511	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	1,450.00
06-26	AP	00476201	HON. EDWARD RIGELL	06/17/12	06/18/12	ADVERTISEMENTS	90.00
06-26	AP	00476204	HON. EDWARD RIGELL	06/18/12	06/19/12	ADVERTISEMENTS	90.00
06-26	AP	00476218	PROFESSIONAL PRINTING CENTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	568.00
06-26	AP	00477356	HON. EDWARD RIGELL	06/19/12	06/19/12	ADVERTISEMENTS	90.00
06-26	AP	00477362	HON. EDWARD RIGELL	06/19/12	06/19/12	PRINTING & REPRODUCTION	1,451.90
06-26	AP	00477364	COMMUNIQUE INC	05/18/12	05/18/12	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	26,052.54
			OTHER SERVICES				
04-05	AP	00417480	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	70.67
04-10	AP	00419478	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	157.50
04-16	AP	00417431	EGGLESTON SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00423142	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432215	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	95.00
04-24	AP	00432225	EGGLESTON SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-25	AP	00432765	KARCOR LLC	04/11/12	04/11/12	JANITORIAL AND MAINT SERV	15.40
04-30	AP	00438467	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	-95.00
04-30	AP	00438474	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	-157.50
05-01	AP	00435784	J&M COMMERCIAL CLEANING SERVICES INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	220.00
05-01	AP	00435786	EGGLESTON SERVICES	04/12/12	04/30/12	JANITORIAL AND MAINT SERV	50.00
05-08	AP	00440245	ADT SECURITY SERVICES, INC.	05/01/12	05/31/12	SECURITY SERVICE	70.67
05-08	AP	00440250	COMMONWEALTH PAPER COMPANY	04/27/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	95.00
05-09	AP	00441188	KARCOR LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	15.40
05-09	AP	00441190	EGGLESTON SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00445656	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446739	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-05	AP	00460492	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	70.68
06-06	AP	00460969	J&M COMMERCIAL CLEANING SERVICES INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	220.00
06-06	AP	00460973	EGGLESTON SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
06-15	AP	00467262	EGGLESTON SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
06-15	AP	00467263	KARCOR LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	15.40
06-15	AP	00467267	COMMONWEALTH PAPER COMPANY	05/29/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR	179.00
06-16	AP	00467268	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468703	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-21	AP	00475083	MEEKS, CHRISTOPHER S.	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	29.60
06-26	AP	00476189	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	142.50
						OTHER SERVICES TOTALS:	10,837.82
			SUPPLIES AND MATERIALS				
04-05	AP	00418042	ROE, BREANNA	03/05/12	03/05/12	FOOD & BEVERAGE	30.00
04-05	AP	00418049	ROE, BREANNA	01/18/12	01/18/12	FOOD & BEVERAGE	20.00
04-05	AP	00418057	ROE, BREANNA	01/15/12	01/15/12	FOOD & BEVERAGE	20.00
04-10	AP	00419563	MEEKS, CHRISTOPHER S.	03/10/12	03/10/12	FOOD & BEVERAGE	20.00
04-24	AP	00432219	OFFICE DEPOT	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	13.58
04-25	AP	00432760	EASTERN SHORE NEWS	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	76.94
04-26	AP	00433564	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-207.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	249.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
05-08	AP 00440246	COMMONWEALTH PAPER COMPANY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	349.86	
05-08	AP 00440248	COMMONWEALTH PAPER COMPANY	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	1,163.00	
05-09	AP 00441149	KENDRICK, SHANNON	03/12/12 03/12/12	FOOD & BEVERAGE	50.85	
05-09	AP 00441150	KENDRICK, SHANNON	03/10/12 03/10/12	FOOD & BEVERAGE	5.07	
05-09	AP 00441151	KENDRICK, SHANNON	03/19/12 03/19/12	FOOD & BEVERAGE	10.23	
05-09	AP 00441153	KENDRICK, SHANNON	04/27/12 04/27/12	FOOD & BEVERAGE	23.00	
05-09	AP 00441157	KENDRICK, SHANNON	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	102.00	
05-09	AP 00441158	KENDRICK, SHANNON	04/18/12 04/18/12	FOOD & BEVERAGE	30.00	
05-09	AP 00441159	KENDRICK, SHANNON	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	98.37	
05-09	AP 00441160	KENDRICK, SHANNON	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	21.20	
05-09	AP 00441169	KENDRICK, SHANNON	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	38.72	
05-09	AP 00441186	HON. EDWARD RIGELL	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	18.57	
05-10	AP 00440938	B & H PHOTO	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	454.62	
05-10	AP 00440943	B & H PHOTO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	125.99	
05-10	AP 00442105	KENDRICK, SHANNON	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	72.22	
05-21	AP 00452502	QUENCH USA LLC	05/01/12 05/31/12	WATER	24.97	
05-22	AP 00452953	POLITICO	06/20/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
05-31	GL FLG0019712	OFFICE DEPOT	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-144.05	
05-31	GL RMS0019714	OFFICE DEPOT	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	186.39	
06-05	AP 00460489	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	68.37	
06-14	AP 00465649	MEEKS, CHRISTOPHER S.	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	12.87	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33	
06-21	AP 00474399	ABSOLUTE WATER COMPANY	05/23/12 05/23/12	WATER	36.11	
06-21	AP 00474512	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
06-21	AP 00475081	COMMONWEALTH PAPER COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	1,157.03	
06-21	AP 00475086	MEEKS, CHRISTOPHER S.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	184.70	
06-29	GL FLG0020488	OFFICE DEPOT	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-267.25	
06-29	GL RMS0020487	OFFICE DEPOT	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	79.79	
SUPPLIES AND MATERIALS TOTALS:					6,688.16	
EQUIPMENT						
04-10	AP 00419477	EASTERN SHORE PRINTERS	03/21/12 03/21/12	MAINTENANCE / REPAIRS	133.00	
04-24	AP 00425716	DESKTOP SOLUTIONS INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS	1,250.00	
04-30	AP 00438467	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12 04/05/12	MAINTENANCE / REPAIRS	95.00	
04-30	AP 00438474	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS	157.50	
04-30	GL MNT0018803	JEFF WARREN AND SON ELEC. SERVICES INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	222.33	
05-09	AP 00441198	KENDRICK, SHANNON	04/13/12 04/13/12	MAINTENANCE / REPAIRS	30.00	
05-31	GL MNT0019653	JEFF WARREN AND SON ELEC. SERVICES INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	222.33	
06-30	GL MNT0020419	JEFF WARREN AND SON ELEC. SERVICES INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS	222.33	
EQUIPMENT TOTALS:					2,332.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,341.32	
OFFICE TOTALS:					<u>327,341.32</u>	

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2011 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-26	AP	00432551	DELL MARKETING LP	12/18/11	12/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,389.52
							EQUIPMENT TOTALS:
							2,389.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,389.52
							OFFICE TOTALS:
							<u>2,389.52</u>

2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,209.96	53,864.51
PERSONNEL COMPENSATION	406,972.23	200,941.62
TRAVEL	22,403.45	15,766.70
RENT, COMMUNICATION, UTILITIES	57,909.28	29,819.71
PRINTING AND REPRODUCTION	48,947.62	48,584.75
OTHER SERVICES	11,260.50	6,784.50
SUPPLIES AND MATERIALS	4,024.89	1,821.48
EQUIPMENT	6,394.21	3,333.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,122.14	360,916.85
OFFICE TOTALS:	617,122.14	360,916.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,555.16
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,535.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,132.65
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	14,751.39
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-7.49
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	842.01
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	21,055.45
							FRANKED MAIL TOTALS:
							53,864.51

PERSONNEL COMPENSATION

ARANEGUI, MONICA M	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,999.99
ARGUELLO, HECTOR	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
BROWN, ANASTASIA	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	4,583.34
BROWN, ANASTASIA	06/01/12	06/30/12	SR LEGISLATIVE CORRESPONDENT	2,708.33
CORREOSO, JAVIER R	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	17,499.99
FERNANDEZ, ARIEL	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	13,250.01
FLEITES, CARLOS A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
GARCIA, ALINA	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
GARCIA, ILEANA	04/01/12	06/30/12	OFFICE MANAGER	9,999.99
HARMON, KAREN G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,750.01
LLANES, GLADYS	04/01/12	04/01/12	CONGRESSIONAL AIDE	97.22
LOPEZ, MARTHA E	04/09/12	06/30/12	CONGRESSIONAL AIDE	8,427.77
LOPEZ, ADELANA L	04/01/12	06/30/12	SR LEGISLATIVE CORRESPONDENT	6,166.67
LOPEZ, BARBARA M	04/01/12	06/30/12	SCHEDULER	9,999.99
MANTEL, ELYSA N	04/01/12	06/30/12	STAFF ASSISTANT	5,083.33
MOUSSA, ERIC M	04/01/12	05/11/12	PAID INTERN	1,366.67
MOUSSA, ERIC M	05/12/12	06/30/12	TEMPORARY EMPLOYEE	2,050.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
		PINTO,IVETTE	04/01/12 04/30/12	CONGRESSIONAL AIDE	1,458.33	
		SANTAMARIA,ALFREDO M	04/01/12 06/30/12	CONGRESSIONAL AIDE	8,750.01	
		VALLADARES,MARISELA M	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		VEIGA,LESLIE M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	9,999.99	
		VERMILLION II,STEPHEN	04/01/12 06/30/12	CHIEF OF STAFF	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	200,941.62	
TRAVEL						
04-23	AP 00429589	CITIBANK GOV CARD SERVICE	02/28/12 03/29/12	TRAVEL SUBSISTENCE	3,914.71	
04-30	AP 00434428	HON. DAVID RIVERA	02/14/12 02/14/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434431	HON. DAVID RIVERA	02/17/12 02/17/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434437	HON. DAVID RIVERA	02/27/12 02/27/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434446	HON. DAVID RIVERA	03/01/12 03/01/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434450	HON. DAVID RIVERA	03/05/12 03/05/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434455	HON. DAVID RIVERA	03/09/12 03/09/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434461	HON. DAVID RIVERA	03/19/12 03/19/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434466	HON. DAVID RIVERA	03/23/12 03/23/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434472	HON. DAVID RIVERA	03/27/12 03/27/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434476	HON. DAVID RIVERA	03/29/12 03/29/12	TAXI/PARKING/TOLLS	15.00	
05-07	AP 00439525	FERNANDEZ, ARIEL	01/07/12 03/07/12	PRIVATE AUTO MILEAGE	179.67	
05-07	AP 00439529	FERNANDEZ, ARIEL	03/10/12 03/30/12	PRIVATE AUTO MILEAGE	155.80	
05-07	AP 00439533	FERNANDEZ, ARIEL	01/07/12 03/19/12	TAXI/PARKING/TOLLS	35.75	
05-07	AP 00439537	LLANES, GLADYS	01/15/12 02/10/12	PRIVATE AUTO MILEAGE	44.88	
05-07	AP 00439540	LLANES, GLADYS	02/10/12 02/10/12	TAXI/PARKING/TOLLS	1.00	
05-07	AP 00439543	ARANEGUI,MONICA M	02/15/12 03/27/12	PRIVATE AUTO MILEAGE	238.17	
05-07	AP 00439551	ARANEGUI,MONICA M	03/28/12 03/28/12	PRIVATE AUTO MILEAGE	13.26	
05-07	AP 00439554	VEIGA, LESLIE M.	01/07/12 03/12/12	PRIVATE AUTO MILEAGE	72.93	
05-07	AP 00439555	VEIGA, LESLIE M.	03/12/12 03/16/12	PRIVATE AUTO MILEAGE	38.76	
05-07	AP 00439560	HARMON, KAREN G.	01/04/12 04/11/12	PRIVATE AUTO MILEAGE	500.31	
05-07	AP 00439566	HARMON, KAREN G.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE	13.88	
05-07	AP 00439569	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	11.00	
05-07	AP 00439580	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	12.00	
05-07	AP 00439582	GARCIA, ALINA	02/10/12 02/10/12	TAXI/PARKING/TOLLS	16.50	
05-07	AP 00439585	GARCIA, ALINA	02/10/12 02/10/12	TAXI/PARKING/TOLLS	17.00	
05-07	AP 00439589	GARCIA, ALINA	02/11/12 02/11/12	TAXI/PARKING/TOLLS	22.00	
05-07	AP 00439613	GARCIA, ALINA	02/07/12 02/07/12	TAXI/PARKING/TOLLS	24.00	
05-07	AP 00439616	GARCIA, ALINA	02/08/12 02/08/12	TAXI/PARKING/TOLLS	16.50	
05-07	AP 00439620	GARCIA, ALINA	02/08/12 02/08/12	TAXI/PARKING/TOLLS	16.00	
05-07	AP 00439623	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	21.00	
05-07	AP 00439627	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	18.50	
05-09	AP 00439549	ARANEGUI,MONICA M	01/03/12 02/09/12	PRIVATE AUTO MILEAGE	321.81	
05-10	AP 00441454	SANTAMARIA, ALFREDO M.	01/05/12 01/20/12	PRIVATE AUTO MILEAGE	76.71	
05-10	AP 00441456	SANTAMARIA, ALFREDO M.	01/26/12 02/15/12	PRIVATE AUTO MILEAGE	93.53	
05-10	AP 00441459	SANTAMARIA, ALFREDO M.	02/15/12 03/08/12	PRIVATE AUTO MILEAGE	107.71	

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05-10	AP	00441461	SANTAMARIA, ALFREDO M.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	45.15
05-10	AP	00441464	SANTAMARIA, ALFREDO M.	03/08/12	04/05/12	PRIVATE AUTO MILEAGE	56.30
05-10	AP	00441469	GARCIA, ALINA	01/05/12	01/28/12	PRIVATE AUTO MILEAGE	64.41
05-10	AP	00441480	GARCIA, ALINA	01/28/12	02/13/12	PRIVATE AUTO MILEAGE	68.80
05-10	AP	00441559	GARCIA, ALINA	02/13/12	03/28/12	PRIVATE AUTO MILEAGE	88.23
05-10	AP	00441562	GARCIA, ALINA	01/07/12	03/30/12	PRIVATE AUTO MILEAGE	213.79
05-23	AP	00454199	CORREOSO, JAVIER R.	01/05/12	04/12/12	PRIVATE AUTO MILEAGE	137.90
06-13	AP	00465503	CITIBANK GOV CARD SERVICE	03/27/12	04/28/12	TRAVEL SUBSISTENCE	3,935.36
06-13	AP	00465513	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	5,023.38
TRAVEL TOTALS:							15,766.70
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00414762	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	478.75
04-06	AP	00416284	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.70
04-16	AP	00424307	BIRDSIDE CENTRE, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
04-18	AP	00428627	FPL	03/05/12	04/04/12	UTILITIES	37.75
04-19	AP	00428628	FPL	03/05/12	04/04/12	UTILITIES	96.69
04-19	AP	00429388	FPL	03/05/12	04/04/12	UTILITIES	123.92
04-19	AP	00429394	FPL	03/05/12	04/04/12	UTILITIES	37.86
04-19	AP	00429598	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	290.96
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)	92.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	849.48
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	542.76
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-03	AP	00437326	VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	478.58
05-09	AP	00441354	FPL	04/04/12	05/03/12	UTILITIES	30.78
05-09	AP	00441356	FPL	04/04/12	05/03/12	UTILITIES	110.40
05-10	AP	00441834	FPL	04/04/12	05/03/12	UTILITIES	35.86
05-15	AP	00443978	FPL	04/04/12	05/03/12	UTILITIES	141.52
05-16	AP	00446821	BIRDSIDE CENTRE, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
05-21	AP	00448789	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.00
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)	92.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	825.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	522.96
06-01	AP	00457956	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.40
06-01	AP	00457958	FEDEX	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	64.29
06-01	AP	00457959	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	28.67
06-01	AP	00457962	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	549.31
06-11	AP	00462030	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	476.64
06-13	AP	00464951	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	128.43
06-16	AP	00468785	BIRDSIDE CENTRE, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
06-21	AP	00473396	FPL	01/05/12	02/03/12	UTILITIES	97.39
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)	92.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	851.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	544.46
RENT, COMMUNICATION, UTILITIES TOTALS:							29,819.71
PRINTING AND REPRODUCTION							
04-03	AP	00415687	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	114.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
04-09	AP 00416279	IKON OFFICE SOLUTIONS	02/24/12 03/23/12	PRINTING & REPRODUCTION		50.04
04-25	AP 00431863	ACCURATE WORD LLC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		285.95
04-25	AP 00431877	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		39.90
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
05-08	AP 00440247	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		68.95
05-22	AP 00452253	AGENCY 7 INC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		13,946.03
06-07	AP 00460768	GARCIA, ALINA	05/24/12 05/24/12	PRINTING & REPRODUCTION		55.79
06-07	AP 00460772	GARCIA, ALINA	05/22/12 05/22/12	PRINTING & REPRODUCTION		63.18
06-11	AP 00462866	RICOH USA INC	04/24/12 05/23/12	PRINTING & REPRODUCTION		354.55
06-15	AP 00467125	ACCURATE WORD LLC.	05/30/12 05/30/12	PRINTING & REPRODUCTION		340.80
06-20	AP 00473814	AGENCY 7 INC	04/17/12 04/17/12	PRINTING & REPRODUCTION		14,023.60
06-20	AP 00473818	AGENCY 7 INC	05/22/12 05/22/12	PRINTING & REPRODUCTION		19,237.86
				PRINTING AND REPRODUCTION TOTALS:		48,584.75
OTHER SERVICES						
04-16	AP 00424152	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-08	AP 00440242	CARIDAD QUICUTIS	04/20/12 04/20/12	JANITORIAL AND MAINT SERV		150.00
05-08	AP 00440243	CARIDAD QUICUTIS	03/23/12 03/23/12	JANITORIAL AND MAINT SERV		150.00
05-08	AP 00440249	ASCOM SYSTEMS INC.	05/01/12 05/31/12	SECURITY SERVICE		21.00
05-16	AP 00446665	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	AP 00457677	CARIDAD QUICUTIS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		150.00
06-15	AP 00464946	CARIDAD QUICUTIS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00468629	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,784.50
SUPPLIES AND MATERIALS						
04-05	AP 00406541	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		-7.24
04-05	AP 00406543	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		-11.69
04-05	AP 00406546	OFFICE DEPOT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		-50.27
04-11	AP 00419428	WATER BOY, INC.	04/05/12 04/05/12	WATER		26.25
04-18	AP 00428618	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		131.79
04-18	AP 00428622	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		38.78
04-18	AP 00428624	OFFICE DEPOT	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		50.27
04-30	AP 00431871	IBILEY UNIFORMS	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		147.54
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)		68.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		618.40
05-09	AP 00441351	WATER BOY, INC.	05/03/12 05/03/12	WATER		46.50
05-10	AP 00441349	WATER BOY, INC.	04/30/12 04/30/12	WATER		25.75
05-22	AP 00452591	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		27.34
05-23	AP 00452592	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		54.36
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)		150.69
06-01	AP 00457961	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		66.95
06-06	AP 00461097	OFFICE DEPOT	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)		33.89
06-06	AP 00461099	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		130.46

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06-06	AP	00461100	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	36.10
06-06	AP	00461103	OFFICE DEPOT	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	11.34
06-11	AP	00462879	QUENCH USA LLC	06/01/12	08/31/12	WATER	74.91
06-26	AP	00476894	RICOH USA INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	45.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	119.66
						SUPPLIES AND MATERIALS TOTALS:	1,821.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	165.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	855.21
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	165.00
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	909.80
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	855.21
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	3,333.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,916.85
						OFFICE TOTALS:	360,916.85
			2011 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-07	AP	00461972	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,070.23
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	148.80
						FRANKED MAIL TOTALS:	14,219.03
			TRAVEL				
05-10	AP	00441449	SANTAMARIA, ALFREDO M.	12/21/11	12/22/11	PRIVATE AUTO MILEAGE	38.55
05-10	AP	00441467	GARCIA, ALINA	12/21/11	12/22/11	PRIVATE AUTO MILEAGE	12.39
05-10	AP	00441476	GARCIA, ALINA	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	19.17
						TRAVEL TOTALS:	70.11
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00278773	FPL	08/03/11	09/06/11	UTILITIES	-225.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-225.95
			PRINTING AND REPRODUCTION				
04-11	AP	00419420	IKON OFFICE SOLUTIONS	06/20/11	07/08/11	PRINTING & REPRODUCTION	77.38
04-11	AP	00419424	IKON OFFICE SOLUTIONS	08/24/11	09/23/11	PRINTING & REPRODUCTION	119.06
04-11	AP	00419425	IKON OFFICE SOLUTIONS	09/24/11	10/23/11	PRINTING & REPRODUCTION	125.05
04-11	AP	00419432	IKON OFFICE SOLUTIONS	03/24/11	04/25/11	PRINTING & REPRODUCTION	64.36
04-11	AP	00419434	IKON OFFICE SOLUTIONS	04/25/11	05/20/11	PRINTING & REPRODUCTION	140.17
04-11	AP	00419436	IKON OFFICE SOLUTIONS	05/20/11	06/20/11	PRINTING & REPRODUCTION	113.94
04-11	AP	00419437	IKON OFFICE SOLUTIONS	10/24/11	11/23/11	PRINTING & REPRODUCTION	37.62
04-11	AP	00419440	IKON OFFICE SOLUTIONS	11/24/11	12/23/11	PRINTING & REPRODUCTION	89.01
04-24	AP	00431764	IKON OFFICE SOLUTIONS	07/24/11	08/23/11	PRINTING & REPRODUCTION	135.05
						PRINTING AND REPRODUCTION TOTALS:	901.64
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	31.00
04-11	AP	00419418	IKON OFFICE SOLUTIONS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	41.00
						SUPPLIES AND MATERIALS TOTALS:	72.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—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:	15,691.91
					OFFICE TOTALS:	15,691.91
2012 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,997.54
					PERSONNEL COMPENSATION	225,999.97
					TRAVEL	13,671.46
					RENT, COMMUNICATION, UTILITIES	19,268.61
					PRINTING AND REPRODUCTION	1,702.92
					OTHER SERVICES	6,477.00
					SUPPLIES AND MATERIALS	3,204.82
					EQUIPMENT	1,490.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,812.56
					OFFICE TOTALS:	273,812.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		1,110.04
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-23.52
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		664.64
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-66.67
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		339.42
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-26.37
					FRANKED MAIL TOTALS:	1,997.54
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT		2,750.00
		ALBARES,MICHAEL	05/01/12 06/30/12	LEGISLATIVE AIDE		6,250.00
		BENT.CHARLOTTE H	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		13,749.99

			BOYD,STEPHEN E	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
			CRAMER,CARA M	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,750.00
			CRAMER,CARA M	05/01/12	06/30/12	LEGISLATIVE AIDE	6,250.00
			FULLER,JESSICA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,999.99
			HELMS,SANDRA S	04/01/12	05/31/12	CONSTITUENT SERVICES REP	10,000.00
			LAURIE,ELIZABETH A	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
			LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
			LIGHT, BARBARA H	05/07/12	06/30/12	CONSTITUENT SERVICES REP	6,750.00
			MORROW,STEPHEN S	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			POPELKA, BRECKE M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
			SPURLIN,FRANCES H	04/01/12	06/30/12	CONSTITUENT SERVICES REP	15,000.00
			TOLAR,JOHN M	06/04/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	4,875.00
			WALDOCK,AUBREY R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
			WALKER,RONDA M	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,749.99
			WARD,LORI B	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
			WARREN,JENNIFER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,125.00
			WILLIAMS,JOEL P	04/01/12	06/30/12	DISTRICT DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	225,999.97
		TRAVEL					
04-03	AP	00414626	BARNETT, FRANK	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	270.72
04-09	AP	00418593	BENT, CHARLOTTE	03/26/12	03/27/12	LODGING	154.28
04-09	AP	00418594	BENT, CHARLOTTE	03/26/12	03/27/12	MEALS	58.12
04-09	AP	00418595	SPURLIN,FRANCES	03/26/12	03/27/12	PRIVATE AUTO MILEAGE	239.04
04-09	AP	00418596	SPURLIN,FRANCES	03/26/12	03/27/12	MEALS	53.09
04-09	AP	00418597	SPURLIN,FRANCES	03/27/12	03/27/12	TAXI/PARKING/TOLLS	29.00
04-09	AP	00419016	WILLIAMS, JOEL	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	536.64
04-09	AP	00419026	WALKER, RONDA M	03/13/12	03/22/12	PRIVATE AUTO MILEAGE	78.72
04-09	AP	00419029	WARD, LORI	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	200.64
04-09	AP	00419034	FULLER, JESSICA	02/14/12	03/30/12	PRIVATE AUTO MILEAGE	84.48
04-11	AP	00419667	HON. MARTHA ROBY	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	160.80
04-11	AP	00419671	HON. MARTHA ROBY	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	41.00
04-11	AP	00420496	CITIBANK GOV CARD SERVICE	03/12/12	03/16/12	LODGING	609.00
04-11	AP	00420498	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	GASOLINE	19.72
04-11	AP	00420503	CITIBANK GOV CARD SERVICE	03/22/12	03/23/12	CAR RENTAL	233.30
04-12	AP	00420493	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	3,198.20
04-12	AP	00420958	BOYD, STEPHEN	04/01/12	04/03/12	COMMERCIAL TRANSPORTATION	1,135.72
04-12	AP	00420961	BOYD, STEPHEN	04/01/12	04/03/12	LODGING	276.64
04-12	AP	00420965	BOYD, STEPHEN	04/03/12	04/03/12	MEALS	7.42
04-12	AP	00420968	BOYD, STEPHEN	04/03/12	04/03/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00420984	BOYD, STEPHEN	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	00420986	BOYD, STEPHEN	03/12/12	03/13/12	MEALS	37.80
04-12	AP	00420990	BOYD, STEPHEN	03/12/12	03/16/12	TAXI/PARKING/TOLLS	100.00
05-02	AP	00437371	MORROW, STEPHEN S.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	11.00
05-08	AP	00440252	WALKER, RONDA M	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	123.36
05-08	AP	00440253	WARD, LORI	04/03/12	04/18/12	PRIVATE AUTO MILEAGE	78.24
05-08	AP	00440255	WILLIAMS, JOEL	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	387.36
05-08	AP	00440831	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING	105.07
05-08	AP	00440833	CITIBANK GOV CARD SERVICE	04/16/12	05/01/12	COMMERCIAL TRANSPORTATION	1,763.00
05-10	AP	00441607	WARREN, JENNIFER	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	12.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
05-10	AP 00441631	WARREN, JENNIFER	04/30/12 05/01/12	MEALS	55.93	
05-10	AP 00441635	WARREN, JENNIFER	05/01/12 05/01/12	GASOLINE	10.92	
05-10	AP 00441637	WARREN, JENNIFER	04/30/12 05/01/12	CAR RENTAL	52.80	
05-10	AP 00441641	WARREN, JENNIFER	04/30/12 05/01/12	LODGING	186.13	
05-10	AP 00441645	WARREN, JENNIFER	03/07/12 03/07/12	TAXI/PARKING/TOLLS	15.00	
05-10	AP 00442262	LAURIE, ELIZABETH	04/26/12 04/26/12	TAXI/PARKING/TOLLS	15.00	
06-08	AP 00461356	WARD, LORI	04/27/12 05/16/12	PRIVATE AUTO MILEAGE	105.60	
06-08	AP 00461359	WILLIAMS, JOEL	04/30/12 05/25/12	PRIVATE AUTO MILEAGE	681.60	
06-08	AP 00461366	WILLIAMS, JOEL	05/16/12 05/16/12	MEALS	8.42	
06-08	AP 00461368	WILLIAMS, JOEL	05/15/12 05/16/12	LODGING	85.47	
06-11	AP 00462366	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	COMMERCIAL TRANSPORTATION	1,961.40	
06-14	AP 00465621	WALKER, RONDA M.	05/02/12 05/23/12	PRIVATE AUTO MILEAGE	279.60	
06-25	AP 00476347	WILLIAMS, JOEL	05/31/12 06/01/12	LODGING	143.75	
					TRAVEL TOTALS:	13,671.46
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00414819	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	457.38	
04-04	AP 00414826	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.80	
04-04	AP 00414828	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.03	
04-04	AP 00414832	CHARTER COMMUNICATIONS	03/29/12 04/29/12	UTILITIES	63.43	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-16	AP 00422176	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	39.05	
04-16	AP 00423838	WATSON & DOWNS INVESTMENTS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00423951	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-17	AP 00425364	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.20	
04-17	AP 00425367	KNOLGY	04/01/12 04/30/12	UTILITIES	51.13	
04-17	AP 00425369	ABS BUSINESS SYSTEMS	04/01/12 04/30/12	EQUIP RENTAL (EFF 1/3/03)	175.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	10.23	
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)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	729.49	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.95	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.28	
04-27	AP 00432602	DOTHAN UTILITIES	02/22/12 03/22/12	UTILITIES	103.27	
04-27	AP 00432603	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	8.99	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	10.15	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	20.00	
05-02	AP 00436039	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	453.22	
05-02	AP 00436041	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.72	
05-03	AP 00436037	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	260.33	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93	

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05-09	AP	00441130	KNOLOGY	05/01/12	05/31/12	UTILITIES	61.13
05-10	AP	00441648	CHARTER COMMUNICATIONS	04/29/12	05/28/12	UTILITIES	63.54
05-16	AP	00446350	WATSON & DOWNS INVESTMENTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446463	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	00448998	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	0.69
05-18	AP	00449023	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
05-21	AP	00449005	DO THAN UTILITIES	03/22/12	04/24/12	UTILITIES	115.34
05-21	AP	00449032	ABS BUSINESS SYSTEMS	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.00
05-29	AP	00455771	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.60
05-29	AP	00455785	CENTURY LINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	466.57
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	149.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	7.30
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)	720.87
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.90
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.70
06-08	AP	00461339	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	237.10
06-08	AP	00461341	CHARTER COMMUNICATIONS	05/29/12	06/28/12	UTILITIES	63.54
06-08	AP	00461344	KNOLOGY	06/01/12	06/30/12	UTILITIES	51.13
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-16	AP	00468318	WATSON & DOWNS INVESTMENTS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468429	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	16.81
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.48
06-20	AP	00473791	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
06-20	AP	00473794	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.66
06-20	AP	00473797	DO THAN UTILITIES	04/24/12	05/29/12	UTILITIES	151.25
06-20	AP	00473802	ABS BUSINESS SYSTEMS	06/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	175.00
06-29	AP	00479329	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	231.85
06-29	AP	00479330	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.60
06-29	AP	00479331	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	453.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	570.00
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)	734.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.68
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	21.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,268.61
			PRINTING AND REPRODUCTION				
05-10	AP	00441650	ACCURATE WORD LLC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	231.95
05-18	AP	00449034	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	115.80
05-23	AP	00454496	POPELKA, BRECKE M.	03/16/12	04/07/12	ADVERTISEMENTS	255.27
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	AP	00455789	ICONSTITUENT	04/01/12	04/30/12	ADVERTISEMENTS	1,000.00
06-08	AP	00461348	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
06-14	AP 00465608	SHARP ELECTRONICS CORPORATION	01/01/12 04/01/12	PRINTING & REPRODUCTION		11.70
06-20	AP 00473805	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,702.92
OTHER SERVICES						
04-16	AP 00424153	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-09	AP 00441421	DSI SECURITY SERVICES	04/27/12 04/27/12	SECURITY SERVICE		208.50
05-16	AP 00446666	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468630	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-25	AP 00476345	WILLIAMS, JOEL	04/27/12 04/27/12	TRAINING		105.00
					OTHER SERVICES TOTALS:	6,477.00
SUPPLIES AND MATERIALS						
04-03	AP 00414625	BARNETT, FRANK	03/13/12 03/13/12	FOOD & BEVERAGE		8.32
04-09	AP 00419020	WILLIAMS, JOEL	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)		46.99
04-12	AP 00420975	LESTER, DEAN A.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		198.43
04-12	AP 00420979	LESTER, DEAN A.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		155.40
04-12	AP 00420981	LESTER, DEAN A.	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		41.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		40.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-55.35
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		290.36
05-08	AP 00440256	LESTER, DEAN A.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		68.24
05-10	AP 00441651	OFFICE DEPOT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		173.16
05-10	AP 00441653	OFFICE DEPOT	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		107.53
05-10	AP 00441654	OFFICE DEPOT	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		20.86
05-10	AP 00441658	OFFICE DEPOT	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		137.44
05-10	AP 00441661	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		50.13
05-10	AP 00442259	LAURIE, ELIZABETH	04/26/12 04/26/12	FOOD & BEVERAGE		5.00
05-18	AP 00449010	OFFICE DEPOT	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		27.97
05-18	AP 00449040	WILLIAMS, JOEL	04/15/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		56.39
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		124.00
05-29	AP 00455794	OFFICE DEPOT	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)		130.22
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		45.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-142.95
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		313.59
06-04	AP 00459645	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
06-05	AP 00460370	ALLIANCE MICRO	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		410.00
06-05	AP 00460601	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		33.00
06-05	GL GFT0019774	.....	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		33.78
06-08	AP 00461352	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		63.14
06-08	AP 00461363	WILLIAMS, JOEL	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		37.38
06-14	AP 00465613	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		28.46
06-14	AP 00465616	HARTFORD NEWS-HERALD	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		37.00
06-14	AP 00465626	WALKER, RONDA M.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		3.29
06-15	AP 00465628	BENT, CHARLOTTE	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		103.18

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06-20	AP	00473807	GREENVILLE ADVOCATE	06/18/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	59.95
06-25	AP	00476350	LESTER, DEAN A.	06/04/12	06/04/12	HABITATION EXPENSE	133.80
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-97.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	433.33
						SUPPLIES AND MATERIALS TOTALS:	3,204.82
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	294.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	294.33
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
06-19	AP	00464411	DESKTOP SOLUTIONS INC	04/20/12	04/20/12	MAINTENANCE / REPAIRS	336.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	294.33
						EQUIPMENT TOTALS:	1,490.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,812.56
						OFFICE TOTALS:	273,812.56

2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-22	AP	00452681	ALLIANCE MICRO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	1,141.00
06-29	AP	00479293	CAPITOL MARKING PRD.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	31.50
						SUPPLIES AND MATERIALS TOTALS:	1,172.50
			EQUIPMENT				
05-04	AP	00438547	ALLIANCE MICRO	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,270.00
05-22	AP	00452681	ALLIANCE MICRO	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,463.00
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:	8,329.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,502.25
						OFFICE TOTALS:	9,502.25

2012 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,228.50	1,581.51
PERSONNEL COMPENSATION	498,941.20	255,408.30
TRAVEL	31,567.97	20,195.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
				RENT, COMMUNICATION, UTILITIES	30,405.14	18,453.84
				PRINTING AND REPRODUCTION	479.03	479.03
				OTHER SERVICES	14,174.00	6,453.50
				SUPPLIES AND MATERIALS	7,116.14	4,785.11
				EQUIPMENT	342.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,253.98	307,527.58
				OFFICE TOTALS:	586,253.98	307,527.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		682.09
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-108.93
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		526.85
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-25.49
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		549.36
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-42.37
				FRANKED MAIL TOTALS:		1,581.51
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A	04/01/12 06/30/12	CASEWORKER		15,000.00
		EVANS, LAINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		FERGUSON, CAROLYN	04/01/12 06/30/12	CASEWORKER		12,750.00
		GOODMAN, WESLEY A	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE		2,700.00
		HOUSER, SHEILA Y	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		13,749.99
		JARNAGIN, ANGIE L	04/01/12 06/30/12	CASEWORKER		13,500.00
		LARGE, ALEXANDER	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		LITTLE, AMANDA R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,250.01
		MARTIN JR, JOHN E	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,250.00
		MCCARRON, BARBARA M	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		14,000.01
		MCGUFFEE, TIFFANY	04/01/12 06/30/12	PRESS ASSISTANT		11,499.99
		MEYER, MATTHEW P	04/01/12 06/30/12	CHIEF OF STAFF		32,250.00
		O'HARA, TRACIE M	04/01/12 06/30/12	CASEWORKER		11,499.99
		PRICE, JULIEANNE	05/21/12 06/30/12	PAID INTERN		1,333.33
		SNODGRASS, BILL	04/01/12 06/30/12	DISTRICT DIRECTOR		25,374.99
		TEAGUE, JOHN	04/01/12 06/30/12	FIELD REPRESENTATIVE		18,750.00
		WILHELM, COLIN S	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		WOODS, ARTHEIA F	04/01/12 06/30/12	CASEWORKER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		255,408.30
TRAVEL						
04-09	AP 00418490	HOUSER, SHEILA Y	02/29/12 03/26/12	PRIVATE AUTO MILEAGE		610.50
04-09	AP 00418492	HOUSER, SHEILA Y	03/23/12 03/27/12	MEALS		80.12
04-09	AP 00418496	BENNETT, CHERYL A	01/17/12 02/28/12	PRIVATE AUTO MILEAGE		185.50
04-09	AP 00418498	MCCARRON, BARBARA M	02/24/12 03/29/12	PRIVATE AUTO MILEAGE		114.00

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04-09	AP	00418500	HOUSER,SHEILA Y	03/23/12	03/25/12	MEALS	20.62
04-09	AP	00418501	WILHELM,COLIN S	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	403.00
04-09	AP	00418504	FERGUSON,CAROLYN	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	31.15
04-10	AP	00419524	TEAGUE,JOHN	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	1,786.00
04-10	AP	00419539	O'HARA,TRACIE M	03/26/12	03/27/12	MEALS	85.24
04-10	AP	00419542	SNODGRASS, BILL	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	657.50
04-10	AP	00419544	LITTLE,AMANDA R	03/14/12	03/14/12	GASOLINE	62.60
04-12	AP	00421322	JARNAGIN, ANGIE L.	01/27/12	03/15/12	PRIVATE AUTO MILEAGE	104.00
04-20	AP	00429767	CITIBANK GOV CARD SERVICE	03/02/12	04/19/12	TRAVEL SUBSISTENCE	2,304.71
04-20	AP	00429917	FERGUSON,CAROLYN	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	39.96
04-23	AP	00429911	WOODS, ARTHEIA F.	03/14/12	04/02/12	PRIVATE AUTO MILEAGE	114.00
04-25	AP	00431887	MEYER, MATTHEW P.	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	405.00
04-25	AP	00431894	HON. PHIL ROE	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-02	AP	00435951	SNODGRASS, BILL	04/09/12	04/10/12	LODGING	125.82
05-02	AP	00435952	SNODGRASS, BILL	04/09/12	04/10/12	MEALS	25.39
05-03	AP	00437288	JARNAGIN, ANGIE L.	04/13/12	04/20/12	PRIVATE AUTO MILEAGE	82.00
05-03	AP	00437958	HON. PHIL ROE	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-04	AP	00439318	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	208.60
05-07	AP	00439961	MCCARRON,BARBARA M	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	40.00
05-07	AP	00439965	HOUSER,SHEILA Y	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	254.00
05-10	AP	00441590	WOODS, ARTHEIA F.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	62.50
05-13	AP	00442502	TEAGUE,JOHN	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	1,506.50
05-14	AP	00443176	FERGUSON,CAROLYN	04/22/12	04/29/12	PRIVATE AUTO MILEAGE	418.42
05-14	AP	00443178	FERGUSON,CAROLYN	04/29/12	05/04/12	MEALS	220.80
05-17	AP	00447777	O'HARA,TRACIE M	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	28.92
05-17	AP	00447780	HON. PHIL ROE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	25.75
05-18	AP	00449545	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	167.64
05-21	AP	00449548	CITIBANK GOV CARD SERVICE	04/16/12	05/07/12	COMMERCIAL TRANSPORTATION	1,647.30
05-22	AP	00452594	WOODS, ARTHEIA F.	04/29/12	05/04/12	MEALS	261.77
05-30	AP	00456753	FERGUSON,CAROLYN	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	27.08
05-30	AP	00456754	FERGUSON,CAROLYN	05/03/12	05/03/12	MEALS	10.75
05-30	AP	00456756	HON. PHIL ROE	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-07	AP	00461278	TEAGUE,JOHN	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	1,408.00
06-07	AP	00461284	TEAGUE,JOHN	02/23/12	02/23/12	MEALS	18.57
06-07	AP	00461676	CITIBANK GOV CARD SERVICE	05/30/12	06/05/12	COMMERCIAL TRANSPORTATION	629.20
06-11	AP	00462109	SNODGRASS, BILL	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	979.50
06-11	AP	00462116	JARNAGIN, ANGIE L.	05/09/12	05/11/12	PRIVATE AUTO MILEAGE	31.50
06-11	AP	00462119	MEYER, MATTHEW P.	05/22/12	05/23/12	LODGING	88.17
06-11	AP	00462121	MEYER, MATTHEW P.	05/22/12	05/23/12	CAR RENTAL	179.87
06-11	AP	00462124	MEYER, MATTHEW P.	05/23/12	05/23/12	GASOLINE	29.94
06-18	AP	00469663	CITIBANK GOV CARD SERVICE	04/27/12	05/22/12	COMMERCIAL TRANSPORTATION	2,165.00
06-18	AP	00469664	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	LODGING	1,568.65
06-18	AP	00469666	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	TAXI/PARKING/TOLLS	76.00
06-18	AP	00469963	HOUSER,SHEILA Y	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	112.50
06-18	AP	00469966	O'HARA,TRACIE M	06/05/12	06/06/12	PRIVATE AUTO MILEAGE	284.50
06-18	AP	00469969	O'HARA,TRACIE M	06/05/12	06/06/12	MEALS	37.52
06-18	AP	00469970	BENNETT, CHERYL A.	03/19/12	04/30/12	PRIVATE AUTO MILEAGE	367.00
06-18	AP	00469973	BENNETT, CHERYL A.	04/26/12	04/30/12	MEALS	20.85
06-26	AP	00476258	HON. PHIL ROE	06/18/12	06/18/12	TAXI/PARKING/TOLLS	18.38
						TRAVEL TOTALS:	20,195.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418482	FEDERAL EXPRESS	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-16	AP 00423761	CITY OF KINGSPORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
04-16	AP 00423909	WALTERS STATE COMMUNITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-18	AP 00425342	CHARTER COMMUNICATIONS	04/06/12 05/05/12	UTILITIES	1.89	
04-20	AP 00429527	VERIZON WIRELESS	02/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	201.56	
04-20	AP 00429530	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	39.95	
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)	108.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	802.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.78	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-27	AP 00433475	FEDEX	03/21/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	52.97	
05-03	AP 00435080	ICONSTITUENT	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
05-03	AP 00437491	FEDEX	04/05/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	9.55	
05-03	AP 00437501	FEDEX	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	14.05	
05-07	AP 00439971	CHARTER COMMUNICATIONS	05/06/12 06/05/12	UTILITIES	482.67	
05-16	AP 00446273	CITY OF KINGSPORT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
05-16	AP 00446421	WALTERS STATE COMMUNITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-22	AP 00452597	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,262.60	
05-22	AP 00452599	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	162.38	
05-30	AP 00456757	FEDEX	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-30	AP 00456761	FEDEX	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	8.85	
05-30	AP 00456765	FEDEX	03/08/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	9.65	
05-30	AP 00456768	FEDEX	04/17/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	11.38	
05-30	AP 00456771	FEDEX	02/15/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.27	
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)	652.94	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.78	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-07	AP 00461282	TEAGUE, JOHN	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	52.75	
06-16	AP 00468241	CITY OF KINGSPORT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
06-16	AP 00468387	WALTERS STATE COMMUNITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP 00469956	HOUSER, SHEILA Y	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	21.90	
06-18	AP 00469958	HOUSER, SHEILA Y	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	40.49	
06-18	AP 00469978	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	388.00	
06-18	AP 00469980	CHARTER COMMUNICATIONS	06/06/12 07/05/12	UTILITIES	478.74	
06-18	AP 00469986	DOWNTOWN KINGSPORT	06/30/12 06/30/13	POSTAGE / COURIER / BOX RENTAL	380.00	
06-19	AP 00472587	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
06-26	AP 00476216	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	61.22	
06-26	AP 00476260	FEDEX	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.60	

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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)	744.83
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,453.84
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.90
05-03	AP	00437496	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	48.90
05-13	AP	00442504	TEAGUE,JOHN	04/01/12	04/01/12	PRINTING & REPRODUCTION	19.33
05-17	AP	00447764	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00447768	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00447772	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	74.90
05-17	AP	00447775	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90
05-18	AP	00447762	ACCURATE WORD LLC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	69.30
05-30	AP	00456759	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	48.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:							479.03
OTHER SERVICES							
04-10	AP	00420135	HOUSER,SHEILA Y	02/29/12	02/29/12	MISCELLANEOUS OTHER SERVICES	50.00
04-16	AP	00423327	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445842	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-05	AP	00460346	SECURITY CENTRAL	05/15/12	05/15/12	SECURITY SERVICE	240.00
06-16	AP	00467814	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,453.50
SUPPLIES AND MATERIALS							
04-09	AP	00418461	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	33.04
04-09	AP	00418485	OFFICE DEPOT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	62.22
04-09	AP	00418487	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	21.98
04-09	AP	00418488	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	23.99
04-09	AP	00418495	HOUSER,SHEILA Y	02/27/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	15.84
04-10	AP	00419526	TEAGUE,JOHN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	26.28
04-18	AP	00425346	KNOXVILLE NEWS-SENTINEL	04/08/12	07/07/12	PUBLICATIONS/REFERENCE MAT'L	62.24
04-20	AP	00429526	LARGE, ALEXANDER	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	2.79
04-20	AP	00429880	ROGERSVILLE OFFICE SUPPLY, INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	102.33
04-20	AP	00429885	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	61.96
04-20	AP	00429889	FOOD CITY #657	03/09/12	03/09/12	FOOD & BEVERAGE	62.02
04-20	AP	00429898	DEER PARK	02/29/12	03/26/12	WATER	107.19
04-20	AP	00429923	THE WASHINGTON POST	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	244.00
04-20	AP	00429927	NEWPORT PLAIN TALK	05/13/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	87.00
04-25	AP	00429893	FOOD CITY	03/12/12	03/12/12	FOOD & BEVERAGE	8.67
04-25	AP	00431891	MEYER, MATTHEW P.	02/24/12	02/24/12	FOOD & BEVERAGE	36.65
04-27	AP	00433477	CITIZEN TRIBUNE	03/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	142.95
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-391.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	150.89
05-02	AP	00435950	SNODGRASS, BILL	02/28/12	04/11/12	FOOD & BEVERAGE	1,316.27
05-03	AP	00437729	TEAGUE,JOHN	03/05/12	03/16/12	FOOD & BEVERAGE	73.86
05-13	AP	00442506	TEAGUE,JOHN	04/10/12	04/12/12	FOOD & BEVERAGE	507.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
05-13	AP 00442510	TEAGUE,JOHN	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	29.55	
05-13	AP 00442511	OFFICE DEPOT	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	109.60	
05-14	AP 00442323	THE HERALD NEWSPAPERS	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	40.55	
05-14	AP 00443174	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	8.29	
05-17	AP 00447782	DEER PARK	03/27/12 04/26/12	WATER	76.31	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	54.96	
05-30	AP 00456755	U.S. YELLOW PAGES	04/05/12 07/04/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
05-30	AP 00456763	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	23.08	
05-30	AP 00456764	U.S. YELLOW PAGES	01/05/12 04/04/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-221.60	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	419.25	
06-07	AP 00461288	TEAGUE,JOHN	02/15/12 02/21/12	FOOD & BEVERAGE	35.09	
06-18	AP 00469960	HOUSER,SHEILA Y	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	54.70	
06-18	AP 00469976	BENNETT, CHERYL A	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	9.28	
06-26	AP 00476209	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	17.97	
06-26	AP 00476212	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	57.58	
06-26	AP 00476214	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	33.85	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	59.96	
06-29	AP 00479278	OFFICE DEPOT	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	94.95	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-297.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	962.38	
				SUPPLIES AND MATERIALS TOTALS:	4,785.11	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	57.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	57.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	57.00	
				EQUIPMENT TOTALS:	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,527.58	
				OFFICE TOTALS:	307,527.58	
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP 00474974	CONSTITUENT SERVICES INC	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	9,200.00	
06-27	AP 00477762	CHARTER COMMUNICATIONS	11/06/11 12/05/11	UTILITIES	476.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,676.21	
SUPPLIES AND MATERIALS						
06-27	AP 00477761	BLOOMBERG BUSINESSWEEK	11/07/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
				SUPPLIES AND MATERIALS TOTALS:	90.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,766.21	
				OFFICE TOTALS:	9,766.21	

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2012 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,054.74	2,685.85
PERSONNEL COMPENSATION	475,390.48	238,004.98
TRAVEL	26,065.32	17,747.95
RENT, COMMUNICATION, UTILITIES	41,975.84	24,797.75
PRINTING AND REPRODUCTION	782.43	541.45
OTHER SERVICES	12,949.50	7,700.50
SUPPLIES AND MATERIALS	7,308.51	3,914.29
EQUIPMENT	2,006.77	735.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,533.59	296,128.05
OFFICE TOTALS:	571,533.59	296,128.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	991.54
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	843.70
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-0.45
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	851.06
						FRANKED MAIL TOTALS:
						2,685.85

PERSONNEL COMPENSATION

CAMPBELL, MICHAEL B	06/12/12	06/30/12	PAID INTERN	950.00
CONE, CARLTON T	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00
CONE, CARLTON T	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,500.00
CONN, TONYA R.	04/01/12	06/30/12	RECEPTIONIST/CASEWORKER	8,812.50
ESTEP, NANA S	04/01/12	06/30/12	RECEPTIONIST/CASEWORKER	7,100.00
EWING, VICTORIA L.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
FLYNN, MARISSA D.	04/01/12	05/31/12	CASEWORKER	9,528.00
GIRDLER, J CHRISTOPHER	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,702.40
GIRDLER, J CHRISTOPHER	06/01/12	06/30/12	DISTRICT DIRECTOR	9,962.50
GIRDLER, J CHRISTOPHER	06/01/12	06/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
HARDMAN, CHRISTINE S	04/01/12	06/30/12	PRESS ASSISTANT	7,250.01
HIGDON, MICHAEL R.	04/01/12	06/30/12	CHIEF OF STAFF	7,272.99
JONES, AARON C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,083.33
MATTHEWS, STACEY L	05/07/12	06/30/12	RECEPTIONIST/CASEWORKER	4,500.00
MAY, HILARY L	04/01/12	05/31/12	STAFF ASSISTANT	4,900.00
MAY, HILARY L	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,666.67
MEECE, SARAH M.	04/01/12	06/30/12	CASEWORKER	15,546.00
MITCHELL, ROBERT L.	04/01/12	05/31/12	DISTRICT ADMINISTRATOR	25,185.34
O'DONNELL, MEGAN E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
PURSFULL, JAMIE E	06/12/12	06/30/12	PAID INTERN	950.00
SMOOT, MELINDA D.	04/01/12	06/30/12	DISTRICT COMMUNICATIONS COORD.	14,763.00
SUMNER, REBECCA L.	04/01/12	04/30/12	RECEPTIONIST	2,959.33
SUMNER, REBECCA L.	05/01/12	06/30/12	CASEWORKER	7,833.34
WHALEN, CHELSEA M	04/01/12	06/30/12	OFFICE MANAGER	10,833.33
WOOTON, DENNIS P	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,991.24
WRIGHT, LANETTE	04/01/12	05/31/12	EXECUTIVE ASSISTANT	15,610.00
WRIGHT, LANETTE	06/01/12	06/30/12	EXEC. ASST./CASEWORK DIRECTOR	8,805.00
PERSONNEL COMPENSATION TOTALS:				238,004.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
TRAVEL						
04-03	AP 00414789	JONES,AARON C	03/12/12 03/16/12	CAR RENTAL		541.29
04-03	AP 00414793	JONES,AARON C	03/12/12 03/16/12	LODGING		396.30
04-03	AP 00414796	JONES,AARON C	03/14/12 03/15/12	GASOLINE		70.49
04-03	AP 00414798	JONES,AARON C	03/12/12 03/16/12	MEALS		54.96
04-03	AP 00415137	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		365.10
04-09	AP 00419048	MITCHELL, ROBERT L.	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		753.78
04-09	AP 00419050	GIRDLER,J CHRISTOPHER	03/09/12 03/27/12	PRIVATE AUTO MILEAGE		433.50
04-09	AP 00419053	SUMNER, REBECCA L.	03/28/12 03/28/12	PRIVATE AUTO MILEAGE		131.07
04-09	AP 00419054	GIRDLER, LANETTE	03/02/12 03/14/12	PRIVATE AUTO MILEAGE		308.55
04-19	AP 00428689	WOOTON,DENNIS P	03/03/12 03/29/12	PRIVATE AUTO MILEAGE		823.65
04-23	AP 00430393	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		410.10
04-23	AP 00430394	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		410.10
04-23	AP 00430396	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		25.00
04-23	AP 00430400	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		425.60
04-23	AP 00430405	SMOOT, MELINDA D.	04/08/12 04/14/12	COMMERCIAL TRANSPORTATION		752.20
04-23	AP 00430407	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		335.80
04-23	AP 00430411	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		113.80
04-23	AP 00430414	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		113.80
04-24	AP 00431972	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		25.00
04-30	AP 00434681	O'DONNELL,MEGAN E	04/09/12 04/09/12	TAXI/PARKING/TOLLS		69.00
04-30	AP 00434684	O'DONNELL,MEGAN E	04/09/12 04/12/12	MEALS		45.52
04-30	AP 00434687	O'DONNELL,MEGAN E	04/09/12 04/12/12	LODGING		637.89
04-30	AP 00434689	MITCHELL, ROBERT L.	04/09/12 04/12/12	LODGING		637.89
04-30	AP 00434692	MITCHELL, ROBERT L.	04/12/12 04/12/12	TAXI/PARKING/TOLLS		41.00
05-02	AP 00435217	MITCHELL, ROBERT L.	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		20.00
05-02	AP 00435218	MITCHELL, ROBERT L.	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		27.00
05-16	AP 00444956	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		543.60
05-16	AP 00444959	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		335.80
05-16	AP 00444960	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		542.10
05-16	AP 00444964	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		18.00
05-16	AP 00444966	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		382.30
05-16	AP 00447176	WOOTON,DENNIS P	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		600.27
05-16	AP 00447178	ESTEP, NANA S.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		96.39
05-16	AP 00447180	MITCHELL, ROBERT L.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		459.51
05-16	AP 00447183	GIRDLER, LANETTE	04/04/12 04/13/12	PRIVATE AUTO MILEAGE		265.71
05-16	AP 00447184	SMOOT, MELINDA D.	03/03/12 04/26/12	PRIVATE AUTO MILEAGE		303.45
05-31	AP 00457449	HIGDON, MICHAEL	05/21/12 05/21/12	TAXI/PARKING/TOLLS		5.50
05-31	AP 00457455	HIGDON, MICHAEL	05/21/12 05/22/12	PRIVATE AUTO MILEAGE		27.08
05-31	AP 00457457	O'DONNELL,MEGAN E	05/01/12 05/06/12	LODGING		699.29
05-31	AP 00457459	O'DONNELL,MEGAN E	05/01/12 05/03/12	CAR RENTAL		210.67
05-31	AP 00457463	O'DONNELL,MEGAN E	05/02/12 05/03/12	GASOLINE		82.78
05-31	AP 00457466	O'DONNELL,MEGAN E	05/01/12 05/01/12	MEALS		20.63

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05-31	AP	00457533	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00464964	GIRDLER, LANETTE	05/10/12	05/16/12	PRIVATE AUTO MILEAGE	184.25
06-13	AP	00464966	GIRDLER, J CHRISTOPHER	04/04/12	04/20/12	PRIVATE AUTO MILEAGE	263.45
06-13	AP	00464979	WOOTON, DENNIS P	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	586.85
06-13	AP	00464983	MITCHELL, ROBERT L	05/03/12	05/09/12	PRIVATE AUTO MILEAGE	143.00
06-13	AP	00465343	CONE, CARLTON T	05/22/12	05/25/12	PRIVATE AUTO MILEAGE	245.98
06-13	AP	00465702	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	532.80
06-13	AP	00465706	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00465710	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00465713	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	345.10
06-13	AP	00465715	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	345.10
06-13	AP	00465718	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	882.10
06-13	AP	00465720	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	335.80
06-26	AP	00476285	HIGDON, MICHAEL	06/10/12	06/11/12	MEALS	37.74
06-26	AP	00476287	HIGDON, MICHAEL	06/10/12	06/12/12	PRIVATE AUTO MILEAGE	34.41
06-26	AP	00476303	HIGDON, MICHAEL	06/10/12	06/12/12	LODGING	242.50
						TRAVEL TOTALS:	17,747.95
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414800	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.10
04-03	AP	00415122	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.86
04-03	AP	00415131	TIME WARNER CABLE	03/17/12	04/16/12	UTILITIES	61.57
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	69.96
04-09	AP	00419057	WINDSTREAM	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	75.69
04-09	AP	00419061	WINDSTREAM	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.56
04-09	AP	00419062	APPALACHIAN WIRELESS	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.89
04-09	AP	00419126	WINDSTREAM	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.79
04-16	AP	00423444	THE HAZARD INDEPENDENT COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
04-16	AP	00423446	LIFELINE REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
04-16	AP	00423448	BIG SANDY AREA DEVEL. DISTRICT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00428695	CITY OF SOMERSET UTILITIES	03/01/12	04/02/12	UTILITIES	155.40
04-19	AP	00428699	DIRECTV	03/27/12	04/26/12	UTILITIES	36.88
04-23	AP	00430402	VERIZON BUSINESS	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.75
04-24	AP	00431757	HON. HAROLD ROGERS	03/05/12	04/02/12	UTILITIES	228.27
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	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	12.78
04-26	AP	00433355	WHALEN,CHELSEA M	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	106.73
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)	115.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	570.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	19.58
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	81.00
05-02	AP	00435219	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
05-02	AP 00435220	TIME WARNER CABLE	04/17/12 05/16/12	UTILITIES	61.57	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	30.76	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-16	AP 00444359	APPALACHIAN WIRELESS	04/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.61	
05-16	AP 00444818	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.04	
05-16	AP 00444822	DIRECTV	04/27/12 05/26/12	UTILITIES	36.88	
05-16	AP 00444825	WINDSTREAM	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	75.69	
05-16	AP 00444830	WINDSTREAM	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33	
05-16	AP 00444839	WINDSTREAM	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.04	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	12.98	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	43.76	
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	53.05	
05-16	AP 00445958	THE HAZARD INDEPENDENT COLLEGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00	
05-16	AP 00445960	LIFELINE REALTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
05-16	AP 00445962	BIG SANDY AREA DEVEL. DISTRICT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	42.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	55.31	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	13.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.81	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	56.88	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	27.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	85.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-30	AP 00456903	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.99	
05-30	AP 00456904	APPALACHIAN WIRELESS	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.66	
05-30	AP 00456906	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	476.75	
05-31	AP 00457543	CITY OF SOMERSET UTILITIES	04/02/12 05/01/12	UTILITIES	119.14	
05-31	AP 00457547	HON. HAROLD ROGERS	05/10/12 05/10/12	UTILITIES	247.37	
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)	515.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.09	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	13.62	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	43.89	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	32.95	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	16.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	8.75	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	5.71	

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06-13	AP	00464960	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.71
06-13	AP	00464993	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-13	AP	00465344	WINDSTREAM	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-13	AP	00465345	WINDSTREAM	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-13	AP	00465348	WINDSTREAM	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.24
06-13	AP	00465351	DIRECTV	05/27/12	06/26/12	UTILITIES	36.88
06-14	AP	00465599	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.19
06-16	AP	00467930	THE HAZARD INDEPENDENT COLLEGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-16	AP	00467932	LIFELINE REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
06-16	AP	00467934	BIG SANDY AREA DEVEL. DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
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	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	63.69
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	6.81
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	18.91
06-26	AP	00476282	HON. HAROLD ROGERS	06/04/12	07/03/12	UTILITIES	340.06
06-26	AP	00476291	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-28	AP	00479029	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	454.85
06-28	AP	00479035	CITY OF SOMERSET UTILITIES	05/01/12	06/04/12	UTILITIES	40.45
06-29	AP	00479597	TIME WARNER CABLE	06/17/12	07/16/12	UTILITIES	61.57
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 (TRANSFER)	115.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	74.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,797.75
PRINTING AND REPRODUCTION							
04-19	AP	00428692	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	60.03
05-16	AP	00444352	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	77.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
05-30	AP	00456902	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	50.27
06-26	AP	00476293	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	307.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.40
						PRINTING AND REPRODUCTION TOTALS:	541.45
OTHER SERVICES							
04-09	AP	00419114	MODERN SYSTEMS, INC.	04/01/12	04/30/12	SECURITY SERVICE	45.00
04-16	AP	00424154	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431750	NYOKA GHOLSON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00444357	MODERN SYSTEMS, INC.	05/01/12	05/31/12	SECURITY SERVICE	45.00
05-16	AP	00444859	NYOKA GHOLSON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00446667	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457451	MODERN SYSTEMS, INC.	03/01/12	03/31/12	SECURITY SERVICE	45.00
06-13	AP	00464957	MODERN SYSTEMS, INC.	06/01/12	06/30/12	SECURITY SERVICE	45.00
06-16	AP	00468631	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476304	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-26	AP	00476306	MODERN SYSTEMS, INC.	05/07/12	05/07/12	SECURITY SERVICE	212.00
06-28	AP	00479032	NYOKA GHOLSON	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	7,700.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 00415128	THE COURIER-JOURNAL	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
04-09	AP 00419065	THE H.T. HACKNEY COMPANY	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		96.01
04-09	AP 00419068	G & K SERVICES	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		118.25
04-19	AP 00428700	G & K SERVICES	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		118.25
04-24	AP 00431746	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		67.15
04-24	AP 00431748	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		99.80
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		67.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-112.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		153.18
05-02	AP 00435223	THE COURIER-JOURNAL	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
05-16	AP 00444350	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		99.80
05-16	AP 00444354	SMOOT, MELINDA D.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		89.87
05-16	AP 00444844	NATIONAL MAILING SYSTEMS	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		285.00
05-16	AP 00444848	LEXINGTON HERALD-LEADER PBM	04/21/12 07/14/12	PUBLICATIONS/REFERENCE MAT'L		62.85
05-16	AP 00444850	THE NEW YORK TIMES	02/29/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L		800.80
05-16	AP 00444852	G & K SERVICES	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-16	AP 00444855	G & K SERVICES	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-16	AP 00444862	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		61.63
05-16	AP 00444864	SEARS GLASS SHOP	05/09/12 05/09/12	HABITATION EXPENSE		163.60
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		97.97
05-30	AP 00456907	G&K SERVICES - SOMERSET	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-31	AP 00457536	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		342.39
05-31	AP 00457539	HARDMAN, CHRISTINE S.	05/14/12 05/14/12	HABITATION EXPENSE		33.84
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-116.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		363.84
06-13	AP 00464955	THE COURIER-JOURNAL	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
06-13	AP 00464987	MOUNT VERNON SIGNAL	02/12/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L		27.00
06-13	AP 00464990	THE NEWS-PRESS	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		37.00
06-13	AP 00465648	CENTRAL KENTUCKY OFFICE EQUIPMENT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		188.09
06-13	AP 00465651	G & K SERVICES	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		121.20
06-26	AP 00476300	HARDMAN, CHRISTINE S.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		41.34
06-26	AP 00476309	AREA OFFICE SUPPLY	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		94.84
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		160.96
06-29	AP 00479601	G & K SERVICES	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		121.20
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-336.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		126.75
SUPPLIES AND MATERIALS TOTALS:						3,914.29
EQUIPMENT						
04-09	AP 00419113	HARDMAN, CHRISTINE S.	03/13/12 03/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		49.99
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		398.83
05-31	GL MNT0019653	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-85.20
05-31	GL MNT0019653	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-85.20

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05-31	GL	MNT0019653	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-85.20	
05-31	GL	MNT0019653	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-85.20	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	313.63
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	313.63
							EQUIPMENT TOTALS:	735.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,128.05
							OFFICE TOTALS:	296,128.05

2011 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	00419119	VERIZON BUSINESS	12/01/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	23.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23.12
OTHER SERVICES								
04-10	AP	00419247	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
04-10	AP	00419251	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
04-10	AP	00419254	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
							OTHER SERVICES TOTALS:	1,008.00

SUPPLIES AND MATERIALS								
04-09	AP	00419129	THE WASHINGTON POST	11/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	344.79	
							SUPPLIES AND MATERIALS TOTALS:	344.79

EQUIPMENT								
05-31	GL	MNT0019653	.....	03/11/11	03/31/11	MAINTENANCE / REPAIRS	-54.97
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-85.20
							EQUIPMENT TOTALS:	-821.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.14
							OFFICE TOTALS:	554.14

2012 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,571.55	7,671.37
PERSONNEL COMPENSATION	530,205.63	267,916.65
TRAVEL	21,057.38	14,316.89
RENT, COMMUNICATION, UTILITIES	35,368.92	20,101.07
PRINTING AND REPRODUCTION	1,142.55	1,142.55
OTHER SERVICES	11,552.76	6,828.63
SUPPLIES AND MATERIALS	5,722.99	3,971.16
EQUIPMENT	1,175.70	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,797.48	322,536.17
OFFICE TOTALS:	617,797.48	322,536.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,945.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,941.53
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,783.99
					FRANKED MAIL TOTALS:	7,671.37
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	04/01/12 06/30/12	LEG ASST; DIR OF COALITIONS		12,000.00
		BRINSON, CHRISTOPHER R.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,250.01
		CUNNINGHAM, CHERYL S.	04/01/12 06/30/12	FLD REPRESENTATIVE/CASEWKR		15,000.00
		DUNBAR, AVIS S.	04/01/12 06/30/12	CASEWORKER		12,999.99
		GEORGE, DANA S.	04/01/12 06/30/12	CASEWORKER		9,999.99
		GRABEN, BEVERLY D.	04/01/12 06/30/12	CASEWORKER		13,250.01
		JENNINGS, JESSICA	04/01/12 06/30/12	SCHEDULER		9,999.99
		JOHNSTON, LAUREN E.	04/01/12 06/30/12	STAFF ASSISTANT		7,166.67
		LEWIS III, ALVIN A.	04/01/12 06/30/12	DIR OF SPEC PROJ AND FLD REP		13,250.01
		MACOMBER, MARSHALL C.	04/01/12 06/30/12	SHARED EMPLOYEE		28,500.00
		MCBRIDE, DEBORAH R.	04/01/12 06/30/12	OFFICE MANAGER/CASEWORKER		18,750.00
		MCCONNELL IV, FORREST	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		PRINCE, HELEN A.	04/01/12 06/30/12	FINANCIAL MANAGER		3,999.99
		ROLLINS, SHERI L.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,500.01
		SKIPPER, JOHN D.	04/01/12 06/30/12	SENIOR ADVISOR		13,749.99
		SMITH, MARGARET	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		11,250.00
		SNIDER, LAURIE S.	04/01/12 06/30/12	PRESS SECRETARY		18,249.99
		VERETT, WHITNEY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	267,916.65
TRAVEL						
04-04	AP 00416977	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		305.80
04-04	AP 00416980	CITIBANK GOV CARD SERVICE	02/14/12 02/16/12	CAR RENTAL		129.83
04-09	AP 00418507	LEWIS III, ALVIN A.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		426.24
04-09	AP 00418511	HON. MICHAEL D ROGERS	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		496.32
04-16	AP 00422929	CUNNINGHAM, CHERYL S.	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		241.44
04-19	AP 00429077	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		197.80
04-19	AP 00429082	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		197.80
04-19	AP 00429087	CITIBANK GOV CARD SERVICE	02/27/12 03/01/12	TAXI/PARKING/TOLLS		23.80
04-19	AP 00429091	CITIBANK GOV CARD SERVICE	03/05/12 03/08/12	TAXI/PARKING/TOLLS		47.60
04-19	AP 00429101	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		152.80
04-19	AP 00429104	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		152.80
04-19	AP 00429109	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		249.80
04-19	AP 00429110	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	TAXI/PARKING/TOLLS		47.60
04-19	AP 00429113	CITIBANK GOV CARD SERVICE	03/28/12 04/10/12	COMMERCIAL TRANSPORTATION		351.60
04-19	AP 00429615	ROLLINS, SHERI L.	03/06/12 03/23/12	PRIVATE AUTO MILEAGE		146.88
04-24	AP 00431080	CITIBANK GOV CARD SERVICE	04/02/12 04/10/12	MEALS		80.11

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04-24	AP	00431085	SNIDER, LAURIE S.	04/09/12	04/10/12	MEALS	27.96
04-24	AP	00431088	SNIDER, LAURIE S.	04/06/12	04/10/12	TAXI/PARKING/TOLLS	40.00
04-24	AP	00431090	CITIBANK GOV CARD SERVICE	04/02/12	04/10/12	CAR RENTAL	372.50
04-24	AP	00431092	CITIBANK GOV CARD SERVICE	04/03/12	04/09/12	GASOLINE	161.14
04-27	AP	00433432	DUNBAR, AVIS S.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	178.56
04-27	AP	00433433	SKIPPER, JOHN D.	03/01/12	03/07/12	PRIVATE AUTO MILEAGE	35.52
04-27	AP	00433434	SKIPPER, JOHN D.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	245.28
04-27	AP	00433435	MACOMBER, MARSHALL C.	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION	305.60
04-27	AP	00433436	MACOMBER, MARSHALL C.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	30.00
04-27	AP	00433438	MACOMBER, MARSHALL C.	04/11/12	04/12/12	LODGING	85.47
04-27	AP	00433440	MACOMBER, MARSHALL C.	04/11/12	04/12/12	MEALS	16.07
05-18	AP	00448802	LEWIS III, ALVIN A.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	412.32
05-18	AP	00448814	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	COMMERCIAL TRANSPORTATION	260.60
05-18	AP	00448819	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00448826	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00448830	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	249.80
05-18	AP	00448834	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	460.60
05-18	AP	00448850	CITIBANK GOV CARD SERVICE	04/23/12	04/28/12	COMMERCIAL TRANSPORTATION	548.60
05-18	AP	00448855	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	350.60
05-18	AP	00448859	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	TAXI/PARKING/TOLLS	47.60
05-22	AP	00452812	CUNNINGHAM, CHERYL S.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	193.44
05-22	AP	00452822	MCBRIDE, DEBORAH R.	04/23/12	04/29/12	CAR RENTAL	200.67
05-22	AP	00452845	HON. MICHAEL D ROGERS	04/25/12	04/25/12	TAXI/PARKING/TOLLS	11.00
05-22	AP	00453071	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	LODGING	1,282.40
05-23	AP	00452819	GEORGE, DANA S.	04/26/12	04/28/12	PRIVATE AUTO MILEAGE	79.20
05-25	AP	00453751	CITIBANK GOV CARD SERVICE	04/02/12	04/10/12	MEALS	27.74
06-07	AP	00461681	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	LODGING	170.94
06-07	AP	00461682	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	CAR RENTAL	218.59
06-07	AP	00461684	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	GASOLINE	25.84
06-07	AP	00461686	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	MEALS	24.91
06-07	AP	00461688	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	COMMERCIAL TRANSPORTATION	305.60
06-08	AP	00462190	LEWIS III, ALVIN A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	417.12
06-11	AP	00461677	VERETT, WHITNEY	05/22/12	05/24/12	TAXI/PARKING/TOLLS	44.00
06-11	AP	00462200	DUNBAR, AVIS S.	04/29/12	05/21/12	PRIVATE AUTO MILEAGE	149.78
06-11	AP	00462206	DUNBAR, AVIS S.	04/29/12	04/29/12	TAXI/PARKING/TOLLS	20.00
06-11	AP	00462212	DUNBAR, AVIS S.	04/29/12	05/01/12	MEALS	57.12
06-11	AP	00462219	DUNBAR, AVIS S.	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	73.92
06-14	AP	00466340	HON. MICHAEL D ROGERS	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	357.12
06-22	AP	00475234	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475239	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475241	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475242	CITIBANK GOV CARD SERVICE	05/19/12	05/21/12	TAXI/PARKING/TOLLS	71.40
06-22	AP	00475243	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	197.80
06-22	AP	00475244	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475247	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	305.60
06-27	AP	00478013	MACOMBER, MARSHALL C.	06/12/12	06/15/12	COMMERCIAL TRANSPORTATION	305.60
06-27	AP	00478018	MACOMBER, MARSHALL C.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	30.00
06-27	AP	00478021	MACOMBER, MARSHALL C.	06/12/12	06/14/12	LODGING	170.94
06-27	AP	00478025	MACOMBER, MARSHALL C.	06/12/12	06/13/12	MEALS	28.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
06-27	AP 00478030	SKIPPER,JOHN D	04/03/12 04/24/12	PRIVATE AUTO MILEAGE		387.36
06-27	AP 00478033	SKIPPER,JOHN D	05/01/12 05/22/12	PRIVATE AUTO MILEAGE		504.96
06-29	AP 00479346	ROLLINS, SHERI L.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE		229.44
					TRAVEL TOTALS:	14,316.89
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416482	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		163.16
04-06	AP 00418281	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,242.91
04-11	AP 00420785	DISH NETWORK	03/11/12 04/10/12	UTILITIES		64.99
04-12	AP 00401656	DISH NETWORK	03/11/12 04/10/12	UTILITIES		-64.99
04-12	AP 00421215	DISH NETWORK	04/11/12 05/10/12	UTILITIES		71.99
04-12	AP 00421218	DISH NETWORK	04/12/12 05/11/12	UTILITIES		55.99
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-16	AP 00423599	TOM BRYAN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
04-16	AP 00423653	CRI - MGM BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,719.00
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)		531.97
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.08
04-27	AP 00433443	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		162.28
05-01	AP 00436827	DISH NETWORK	03/11/12 04/10/12	UTILITIES		64.99
05-09	AP 00439822	OPELIKA LIGHT & POWER	03/16/12 04/23/12	UTILITIES		101.82
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-16	AP 00446113	TOM BRYAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
05-16	AP 00446166	CRI - MGM BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
05-18	AP 00448765	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,244.04
05-18	AP 00448787	DISH NETWORK	05/11/12 06/10/12	UTILITIES		64.99
05-18	AP 00448792	DISH NETWORK	05/12/12 06/11/12	UTILITIES		55.99
05-22	AP 00452824	MCBRIDE, DEBORAH R.	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL		107.26
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,719.00
05-23	AP 00452816	CUNNINGHAM, CHERYL S.	03/15/12 04/16/12	UTILITIES		42.83
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		38.64
05-30	AP 00457631	OPELIKA UTILITIES	04/12/12 05/11/12	UTILITIES		37.83
05-30	AP 00457636	OPELIKA LIGHT & POWER	04/23/12 05/21/12	UTILITIES		97.77
05-31	AP 00458209	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE		162.53
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)		498.56
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		54.00
06-08	AP 00461691	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,251.20
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-12	AP 00464516	DISH NETWORK	06/11/12 07/10/12	UTILITIES		64.99
06-12	AP 00464517	DISH NETWORK	06/12/12 07/11/12	UTILITIES		55.99

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06-16	AP	00468083	TOM BRYAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
06-16	AP	00468135	CRI - MGM BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
06-27	AP	00478042	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	160.31
06-29	AP	00479347	OPELIKA LIGHT & POWER	05/21/12	06/19/12	UTILITIES	143.88
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)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	536.24
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,101.07
PRINTING AND REPRODUCTION							
04-16	AP	00422494	LANCE JOHNSON STUDIO	01/26/12	01/26/12	PRINTING & REPRODUCTION	600.00
05-22	AP	00452828	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	31.90
05-22	AP	00452832	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	121.80
06-08	AP	00461690	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467139	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475692	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	325.05
						PRINTING AND REPRODUCTION TOTALS:	1,142.55
OTHER SERVICES							
04-06	AP	00418279	TOP NOTCH CLEANING, LLC	03/14/12	03/28/12	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00424226	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	121.71
05-16	AP	00446740	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448840	TOP NOTCH CLEANING, LLC	04/11/12	04/25/12	JANITORIAL AND MAINT SERV	100.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	121.71
06-15	AP	00467135	TOP NOTCH CLEANING, LLC	05/09/12	05/23/12	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00468704	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	121.71
						OTHER SERVICES TOTALS:	6,828.63
SUPPLIES AND MATERIALS							
04-05	AP	00416481	THE COOSA COUNTY NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-09	AP	00418273	ANNISTON STAR	04/16/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	153.00
04-09	AP	00418509	L & E DISTRIBUTORS	03/28/12	03/28/12	WATER	7.00
04-16	AP	00422931	CUNNINGHAM, CHERYL S.	02/10/12	02/10/12	FOOD & BEVERAGE	25.00
04-16	AP	00422937	CRAWFORD OFFICE SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	218.07
04-16	AP	00422938	THE LAFAYETTE SUN	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	18.00
04-17	AP	00422933	CUNNINGHAM, CHERYL S.	03/29/12	03/29/12	FOOD & BEVERAGE	12.00
04-17	AP	00422935	CUNNINGHAM, CHERYL S.	03/28/12	03/28/12	FOOD & BEVERAGE	10.00
04-27	AP	00433441	L & E DISTRIBUTORS	04/11/12	04/11/12	WATER	14.00
04-30	AP	00433444	THE BIRMINGHAM NEWS	05/08/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	135.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	347.39
05-22	AP	00452840	WASHINGTON POST #1202	03/26/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L	107.28
05-23	AP	00452851	CRAWFORD OFFICE SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	28.12
05-23	AP	00453746	L & E DISTRIBUTORS	04/25/12	04/25/12	WATER	14.00
05-23	AP	00453747	L & E DISTRIBUTORS	05/09/12	05/09/12	WATER	7.00
05-24	AP	00454241	CLEBURNE NEWS	05/19/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	36.00
05-24	AP	00454246	THE DAILY HOME	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	122.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
05-24	AP 00454251	THE AUBURN VILLAGER	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	7.50	
05-24	AP 00454263	OPELIKA-AUBURN NEWS	05/21/12 05/20/13	PUBLICATIONS/REFERENCE MAT'L	168.60	
05-24	AP 00454284	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	792.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	50.00	
05-31	AP 00458201	WASHINGTON POST #1202	05/09/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	107.28	
05-31	AP 00458204	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	78.37	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	629.72	
06-08	AP 00462159	L & E DISTRIBUTORS	05/23/12 05/23/12	WATER	14.00	
06-08	AP 00462176	SYLACAUGA TODAY	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-22	AP 00475693	L & E DISTRIBUTORS	06/06/12 06/06/12	WATER	14.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	65.00	
06-28	AP 00478038	ALEXANDER CITY OUTLOOK	07/05/12 07/04/13	PUBLICATIONS/REFERENCE MAT'L	177.99	
06-29	AP 00479360	ALLIANCE MICRO	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	52.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	435.41	
				SUPPLIES AND MATERIALS TOTALS:	3,971.16	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	195.95	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	195.95	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	195.95	
				EQUIPMENT TOTALS:	587.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,536.17	
				OFFICE TOTALS:	322,536.17	
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	01/25/11 01/25/11	PRINTING & REPRODUCTION	163.63	
05-10	AP 00440855	PUBLIC PRINTER	02/28/11 02/28/11	PRINTING & REPRODUCTION	300.65	
05-10	AP 00440855	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION	300.67	
				PRINTING AND REPRODUCTION TOTALS:	764.95	
EQUIPMENT						
05-13	AP 00440184	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00	
				EQUIPMENT TOTALS:	2,999.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,763.95	
				OFFICE TOTALS:	3,763.95	
2012 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,565.13	37,224.29
				PERSONNEL COMPENSATION	468,861.17	244,749.99
				TRAVEL	26,344.62	12,819.58
				RENT, COMMUNICATION, UTILITIES	26,734.12	14,464.64
				PRINTING AND REPRODUCTION	29,446.76	29,307.86

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OTHER SERVICES	19,738.00	15,595.00
SUPPLIES AND MATERIALS	2,940.40	1,549.85
EQUIPMENT	934.48	532.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,564.68	356,243.21
OFFICE TOTALS:	612,564.68	356,243.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,735.59
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	358.34
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-136.40
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,250.56
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19,652.44
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-81.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	894.35
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	10,693.41
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-142.60
						FRANKED MAIL TOTALS:
						37,224.29

PERSONNEL COMPENSATION

		BALTIMORE, CHARLES A.	04/01/12	06/30/12	CONSTITUENT SERVICES MANAGER	15,500.01
		BELSER, ANNE J.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,499.99
		BROWN, SHANNON M.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
		CARPENTER, MARY R.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	17,499.99
		DRENAN, MEGHAN M.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
		GLISMAN, LINDA C.	04/01/12	06/30/12	OUTREACH COORDINATOR	5,000.01
		HAWKINS, ANDREW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,249.99
		KEISER, ANDREW J.	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
		LAWRENCE, KATHRYN R.	04/01/12	06/30/12	CONSTITUENT SERVICES	10,250.01
		MCGLOONE II, JOHN P.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
		MCMAMARA, PENNI	04/01/12	06/30/12	CASEWORKER	16,500.00
		MEYER, ELIZABETH K.	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
		PIGLER, STUART	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	14,499.99
		RINALDO, DIANE M.	04/01/12	06/30/12	POLICY ADVISOR	20,000.01
		YONKMAN, DAVID L.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:
						244,749.99

TRAVEL

04-02	AP 00415720	KEISER, ANDREW J.	03/23/12	03/23/12	TAXI/PARKING/TOLLS	17.00
04-20	AP 00430254	PIGLER, STUART	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	124.95
04-20	AP 00430267	CITIBANK GOV CARD SERVICE	02/28/12	04/03/12	TRAVEL SUBSISTENCE	1,788.76
04-25	AP 00431960	KEISER, ANDREW J.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	461.60
04-25	AP 00431969	KEISER, ANDREW J.	04/06/12	04/06/12	GASOLINE	5.61
04-30	AP 00435847	KEISER, ANDREW J.	04/22/12	04/22/12	GASOLINE	21.65
05-01	AP 00435600	AVIS RENT A CAR SYSTEMS INC	02/28/12	02/29/12	CAR RENTAL	112.37
05-01	AP 00435605	AVIS RENT A CAR SYSTEMS INC	01/12/12	01/14/12	CAR RENTAL	164.27
05-01	AP 00435619	AVIS RENT A CAR SYSTEMS INC	01/15/12	01/17/12	CAR RENTAL	171.81
05-01	AP 00435623	KEISER, ANDREW J.	03/31/12	03/31/12	GASOLINE	21.58
05-18	AP 00449443	LAWRENCE, KATHRYN R.	04/29/12	05/01/12	PRIVATE AUTO MILEAGE	100.47
05-18	AP 00449451	BALTIMORE, CHARLES A.	01/09/12	02/29/12	PRIVATE AUTO MILEAGE	1,327.02
05-18	AP 00449453	BALTIMORE, CHARLES A.	01/25/12	01/27/12	TAXI/PARKING/TOLLS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
05-18	AP 00449486	MCNAMARA, PENNI	04/09/12 04/20/12	PRIVATE AUTO MILEAGE	168.30	
05-18	AP 00449491	KEISER, ANDREW J.	04/25/12 04/25/12	TAXI/PARKING/TOLLS	14.00	
05-18	AP 00449494	KEISER, ANDREW J.	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION	461.60	
05-22	AP 00452568	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE	3,219.34	
05-23	AP 00453511	PIGLER, STUART	04/21/12 05/04/12	PRIVATE AUTO MILEAGE	286.62	
06-13	AP 00465893	PIGLER, STUART	05/12/12 05/28/12	PRIVATE AUTO MILEAGE	313.65	
06-13	AP 00465906	CITIBANK GOV CARD SERVICE	05/07/12 05/28/12	COMMERCIAL TRANSPORTATION	2,586.40	
06-15	AP 00466855	MCGLONE, PAT	01/18/12 06/06/12	PRIVATE AUTO MILEAGE	85.25	
06-18	AP 00469162	KEISER, ANDREW J.	05/29/12 05/29/12	TAXI/PARKING/TOLLS	9.13	
06-18	AP 00469172	MCNAMARA, PENNI	05/07/12 05/17/12	PRIVATE AUTO MILEAGE	234.60	
06-18	AP 00469179	HON. MIKE ROGERS	05/26/12 05/28/12	TAXI/PARKING/TOLLS	52.75	
06-18	AP 00469184	HON. MIKE ROGERS	05/26/12 05/30/12	TAXI/PARKING/TOLLS	556.92	
06-19	AP 00469167	KEISER, ANDREW J.	06/04/12 06/05/12	LOGGING	257.63	
06-26	AP 00476782	MEYER, ELIZABETH K.	04/23/12 04/23/12	PRIVATE AUTO MILEAGE	79.44	
06-26	AP 00476787	YONKMAN, DAVID L.	04/03/12 04/05/12	TRAVEL SUBSISTENCE	116.86	
				TRAVEL TOTALS:	12,819.58	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415716	MASADA DEVELOPMENT LLC	03/01/12 03/31/12	UTILITIES	625.11	
04-16	AP 00424308	MASADA DEVELOPMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
04-25	AP 00431946	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.86	
04-25	AP 00431955	MCGLONE, PAT	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	18.95	
04-25	AP 00431964	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	39.60	
04-25	AP 00431967	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	398.66	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.59	
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)	139.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	988.58	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.01	
04-30	AP 00435248	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.18	
05-16	AP 00446822	MASADA DEVELOPMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
05-18	AP 00449490	MASADA DEVELOPMENT LLC	04/01/12 04/30/12	UTILITIES	699.39	
05-21	AP 00452570	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	375.77	
05-23	AP 00453513	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	388.29	
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)	759.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.18	
06-13	AP 00465911	VERIZON WIRELESS	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	430.19	
06-15	AP 00466846	MASADA DEVELOPMENT LLC	05/01/12 06/30/12	UTILITIES	667.84	
06-16	AP 00468786	MASADA DEVELOPMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
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)	139.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	765.37	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,464.64
							PRINTING AND REPRODUCTION	
04-02	AP	00413697	ACCURATE WORD LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION		31.90
04-02	AP	00413699	ACCURATE WORD LLC	03/15/12	03/15/12	PRINTING & REPRODUCTION		39.90
04-25	AP	00431949	ACCURATE WORD LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION		31.90
05-21	AP	00452567	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION		131.81
05-21	AP	00452571	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION		31.90
05-23	AP	00453480	THE FRANKING GROUP	03/26/12	03/26/12	PRINTING & REPRODUCTION		2,288.00
05-23	AP	00453484	THE FRANKING GROUP	03/26/12	03/26/12	PRINTING & REPRODUCTION		5,642.00
05-23	AP	00453485	THE FRANKING GROUP	04/09/12	04/09/12	PRINTING & REPRODUCTION		5,186.00
05-23	AP	00453487	THE FRANKING GROUP	04/12/12	04/12/12	PRINTING & REPRODUCTION		13,162.00
05-23	AP	00453506	ACCURATE WORD LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION		249.45
05-24	GL	LAW0019508		05/08/12	05/08/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
06-15	AP	00466848	THE FRANKING GROUP	03/29/12	03/29/12	PRINTING & REPRODUCTION		2,212.00
06-15	AP	00466849	PATRICK YOCKEY PHOTOGRAPHY	05/11/12	05/11/12	PRINTING & REPRODUCTION		221.00
							PRINTING AND REPRODUCTION TOTALS:	29,307.86
							OTHER SERVICES	
04-02	AP	00415724	GRANGER	03/01/12	03/31/12	JANITORIAL AND MAINT SERV		66.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00423620	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP	00435249	GRANGER	03/31/12	03/31/12	JANITORIAL AND MAINT SERV		15.00
05-16	AP	00446134	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	AP	00453495	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
05-23	AP	00453502	GRANGER	04/30/12	04/30/12	JANITORIAL AND MAINT SERV		51.00
06-16	AP	00468104	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
							OTHER SERVICES TOTALS:	15,595.00
							SUPPLIES AND MATERIALS	
04-02	AP	00413701	LANSING STATE JOURNAL	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L		213.28
04-02	AP	00415729	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		158.00
04-02	AP	00415996	HASSELBRING CLARK COMPANY	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)		122.00
04-20	AP	00430256	DEER PARK	02/27/12	03/26/12	WATER		61.87
04-25	AP	00430252	THE WATER STORE	03/07/12	03/07/12	WATER		28.60
04-25	AP	00431951	XEROX CORPORATION	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)		165.00
04-25	AP	00431970	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER		27.56
04-30	AP	00435244	STAPLES CREDIT PLAN	03/19/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)		110.51
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		25.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-495.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		799.97
05-18	AP	00449441	ABSOPURE WATER COMPANY	04/30/12	04/30/12	WATER		27.56
05-18	AP	00449446	LAWRENCE, KATHRYN R.	04/29/12	05/01/12	FOOD & BEVERAGE		63.69
05-18	AP	00449483	BALTIMORE, CHARLES A.	02/04/12	02/04/12	FOOD & BEVERAGE		120.24
05-21	AP	00452569	DEER PARK	03/27/12	04/26/12	WATER		27.40
05-23	AP	00453499	KEISER, ANDREW J.	05/11/12	05/11/12	PUBLICATIONS/REFERENCE MAT'L		275.05
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		30.98
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-636.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		178.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
06-11	GL FRM0019924		05/21/12 05/21/12	FRAMING (TRANSFER)		50.00
06-13	AP 00465891	CARPENTER, MARY R.	06/01/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		148.90
06-13	AP 00465899	DEER PARK	04/27/12 05/26/12	WATER		29.31
06-15	AP 00466844	STAPLES CREDIT PLAN	05/09/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		137.35
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		30.98
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-824.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		673.38
				SUPPLIES AND MATERIALS TOTALS:		1,549.85
EQUIPMENT						
04-03	AP 00415727	ICONSTITUENT	03/26/12 03/26/12	MAINTENANCE / REPAIRS		316.00
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:		532.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,243.21
				OFFICE TOTALS:		356,243.21
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		76.12
				FRANKED MAIL TOTALS:		76.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.12
				OFFICE TOTALS:		76.12
2012 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	593.13	351.67
				PERSONNEL COMPENSATION	541,547.81	274,602.78
				TRAVEL	16,669.70	7,806.42
				RENT, COMMUNICATION, UTILITIES	42,439.10	22,798.72
				PRINTING AND REPRODUCTION	1,665.50	1,499.92
				OTHER SERVICES	12,231.30	6,363.50
				SUPPLIES AND MATERIALS	4,508.11	2,993.89
				EQUIPMENT	1,140.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,794.65	316,986.90
				OFFICE TOTALS:	620,794.65	316,986.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		264.02
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-99.66

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	109.56	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	167.77	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-90.02
							FRANKED MAIL TOTALS:	351.67
PERSONNEL COMPENSATION								
			AHN,JUSTIN S	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01	
			ALESI,BRIAN S	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
			BASSIL,JOYCE T	04/01/12	06/30/12	DISTRICT EXECUTIVE ASSISTANT	8,750.01	
			BERKOWITZ, PAUL H.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
			CAPITELLI,ANTHONY	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01	
			CASSELS, FESTUS M.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,250.01	
			CULLINANE,SCOTT P	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99	
			DETORA,ANTHONY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,750.00	
			DYKEMA, RICHARD T.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
			ESSMAEEL, FADI	04/01/12	06/30/12	HOMELAND SECURITY ASSISTANT	15,000.00	
			HAWKINS, WILLIAM R.	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99	
			HILLS,HOWARD L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,000.00	
			KUCK, GEORGE A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.01	
			PAYNE,SCOTT R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			SETMAYER, TARA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	24,999.99	
			STAUNTON, KATHLEEN M.	04/01/12	06/30/12	DISTRICT DIRECTOR	35,000.01	
			STROPPIA, BERNARD	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	18,750.00	
			VANDERSLICE,JEFF	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
							PERSONNEL COMPENSATION TOTALS:	274,602.78
TRAVEL								
04-04	AP	00417310	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	206.80	
04-16	AP	00421891	BERKOWITZ, PAUL H.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	72.00	
04-16	AP	00423793	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	918.63	
04-20	AP	00430643	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	206.80	
04-27	AP	00434445	VANDERSLICE,JEFF	03/26/12	04/16/12	PRIVATE AUTO MILEAGE	91.65	
05-01	AP	00436323	HON. DANA ROHRBACHER	03/26/12	03/26/12	GASOLINE	44.00	
05-01	AP	00436330	HON. DANA ROHRBACHER	04/04/12	04/04/12	GASOLINE	58.00	
05-01	AP	00436337	HON. DANA ROHRBACHER	04/11/12	04/11/12	GASOLINE	64.01	
05-01	AP	00436342	HON. DANA ROHRBACHER	03/31/12	03/31/12	GASOLINE	56.51	
05-01	AP	00436347	HON. DANA ROHRBACHER	03/09/12	03/09/12	GASOLINE	52.99	
05-01	AP	00436350	HON. DANA ROHRBACHER	03/16/12	03/16/12	GASOLINE	58.07	
05-01	AP	00436356	HON. DANA ROHRBACHER	03/22/12	03/22/12	GASOLINE	63.77	
05-01	AP	00436362	HON. DANA ROHRBACHER	02/18/12	02/18/12	GASOLINE	40.71	
05-01	AP	00436368	HON. DANA ROHRBACHER	02/24/12	02/24/12	GASOLINE	58.01	
05-01	AP	00436375	HON. DANA ROHRBACHER	03/02/12	03/02/12	GASOLINE	64.26	
05-01	AP	00436847	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	343.80	
05-10	AP	00441301	CITY OF HUNTINGTON BEACH	05/01/12	06/01/12	TAXI/PARKING/TOLLS	50.00	
05-10	AP	00442123	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	206.80	
05-15	AP	00444620	HON. DANA ROHRBACHER	02/27/12	02/27/12	TAXI/PARKING/TOLLS	6.50	
05-15	AP	00444622	HON. DANA ROHRBACHER	05/01/12	05/01/12	GASOLINE	51.50	
05-15	AP	00444624	HON. DANA ROHRBACHER	04/28/12	04/28/12	GASOLINE	63.67	
05-15	AP	00444626	HON. DANA ROHRBACHER	05/05/12	05/05/12	GASOLINE	62.51	
05-15	AP	00444629	HON. DANA ROHRBACHER	05/09/12	05/09/12	TAXI/PARKING/TOLLS	8.05	
05-16	AP	00446305	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	918.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
05-17	AP 00448015	CITY OF HUNTINGTON BEACH	05/09/12 05/09/12	TAXI/PARKING/TOLLS		25.00
05-17	AP 00448019	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		343.80
05-17	AP 00448245	DYKEMA, RICHARD T.	04/27/12 05/10/12	PRIVATE AUTO MILEAGE		57.32
05-17	AP 00448248	VANDERSLICE,JEFF	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		30.40
05-22	AP 00453278	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		206.80
05-22	AP 00453431	HON. DANA ROHRABACHER	05/11/12 05/11/12	GASOLINE		62.50
05-22	AP 00453435	HON. DANA ROHRABACHER	05/14/12 05/14/12	GASOLINE		53.55
05-23	AP 00453483	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		343.80
06-04	AP 00459704	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		206.80
06-04	AP 00459707	VANDERSLICE,JEFF	05/15/12 05/30/12	PRIVATE AUTO MILEAGE		65.34
06-06	AP 00461152	DYKEMA, RICHARD T.	05/18/12 06/01/12	PRIVATE AUTO MILEAGE		62.38
06-06	AP 00461578	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		343.80
06-06	AP 00461582	HON. DANA ROHRABACHER	05/24/12 05/24/12	GASOLINE		63.03
06-06	AP 00461587	HON. DANA ROHRABACHER	05/28/12 05/28/12	GASOLINE		41.62
06-08	AP 00463058	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		206.80
06-14	AP 00465944	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		343.80
06-15	AP 00466392	DYKEMA, RICHARD T.	06/05/12 06/08/12	PRIVATE AUTO MILEAGE		62.38
06-16	AP 00468273	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		918.63
06-26	AP 00476993	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		343.80
06-26	AP 00476994	VANDERSLICE,JEFF	06/18/12 06/18/12	PRIVATE AUTO MILEAGE		32.40
06-26	AP 00477363	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		206.80
06-27	AP 00477425	BERKOWITZ, PAUL H.	06/18/12 06/18/12	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	7,806.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-16	AP 00422822	SOUTHERN CALIFORNIA EDISON	03/10/12 04/09/12	UTILITIES		124.73
04-16	AP 00423449	ABDELMUTI DEVELOPMENT CO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
04-16	AP 00424699	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		297.48
04-16	AP 00424701	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		41.06
04-16	AP 00424706	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		501.59
04-20	AP 00429319	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES		62.13
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	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)		121.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		846.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.60
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-15	AP 00444632	SOUTHERN CALIFORNIA EDISON	04/10/12 05/08/12	UTILITIES		102.93
05-16	AP 00445963	ABDELMUTI DEVELOPMENT CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
05-16	AP 00447628	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		320.31
05-16	AP 00447632	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		49.20
05-16	AP 00447634	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		493.56
05-21	AP 00448491	TIME WARNER CABLE	05/23/12 06/02/12	UTILITIES		62.13

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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	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
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)	1,697.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.73
06-14	AP	00466322	SOUTHERN CALIFORNIA EDISON	05/09/12	06/06/12	UTILITIES	105.00
06-15	AP	00467465	VERIZON CALIFORNIA	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	340.78
06-15	AP	00467467	VERIZON CALIFORNIA	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	58.90
06-15	AP	00467469	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	492.92
06-16	AP	00467935	ABDELMUTI DEVELOPMENT CO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
06-19	AP	00473037	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	62.13
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)	1,997.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,798.72
PRINTING AND REPRODUCTION							
04-16	AP	00421890	ALLIANCE MICRO	04/04/12	04/04/12	PRINTING & REPRODUCTION	329.57
04-20	AP	00430640	XEROX CORPORATION	01/22/12	02/22/12	PRINTING & REPRODUCTION	37.73
04-23	AP	00431071	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-10	AP	00442122	ALLIANCE MICRO	04/30/12	04/30/12	PRINTING & REPRODUCTION	308.03
05-15	AP	00444616	ALLIANCE MICRO	03/30/12	03/30/12	PRINTING & REPRODUCTION	86.77
05-17	AP	00444631	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	38.99
05-17	AP	00448257	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	73.40
06-04	AP	00459710	ALLIANCE MICRO	05/31/12	05/31/12	PRINTING & REPRODUCTION	538.93
						PRINTING AND REPRODUCTION TOTALS:	1,499.92
OTHER SERVICES							
04-16	AP	00424227	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446741	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449496	SOLEDAD DURAN	03/28/12	05/03/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468705	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,363.50
SUPPLIES AND MATERIALS							
04-27	AP	00434441	STAPLES CREDIT PLAN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	166.46
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	78.53
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-287.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	165.74
05-22	AP	00453428	XEROX CORP.	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	331.63
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	56.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	506.36
06-01	AP	00458964	STAPLES CREDIT PLAN	04/16/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	223.95
06-15	AP	00466583	HILLS, HOWARD L	06/05/12	06/05/12	AUTO EXPENSES	85.00
06-18	AP	00472820	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472823	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472828	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472832	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2012 TO JUNE 30, 2012, SEE PART 3