

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012

Part 2 of 3



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Part 2 of 3



September 25, 2012. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

September 25, 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 July 1, 2012 through September 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 JULY 1, 2012 TO SEPTEMBER 30, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2012				\$ 500,379,869.68
Appropriations	\$	0.00		
Receipts to be deposited in general fund of the Treasury		<u>149,641.48</u>		<u>149,641.48</u>
Total funds available				<u>500,529,511.16</u>
Expenditures:				
Disbursements for salaries and expenses and canceled checks		295,271,991.41		
Transfers:				
Lapsed appropriations transferred to:				
Architect of the Capitol		8,975,000.00		
General fund of the Treasury		23,125,274.92		
Deposited in general fund of the Treasury		<u>149,641.48</u>		
Total funds disbursed				<u>327,521,907.81</u>
Unexpended balance, September 30, 2012				<u>\$ 173,007,603.35</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2012	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2012
House Leadership Offices:				
2010	3,135,460.92	(3,135,460.92)	0.00	0.00
2011	2,857,317.64	0.00	(1,216.09)	2,858,533.73
2012	7,414,304.90	0.00	5,187,248.61	2,227,056.29
2012/2014	5,818,948.00	0.00	0.00	5,818,948.00
Salaries, Officers and Employees:				
2010	6,601,252.77	(6,421,644.89)	179,607.88	0.00
2011	7,663,884.46	0.00	2,851,419.58	4,812,464.88
2012	73,427,294.89	663,772.40	37,039,524.62	37,051,542.67
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	29,153,806.74	(5,000,000.00)	2,278,813.40	21,874,993.34
House Technical Support (no year):	13,329,091.34	0.00	88,577.03	13,240,514.31
Members' Representational Allowance:				
2010	21,324,520.34	(21,233,638.75)	90,881.59	0.00
2011	994,266.47	0.00	23,253.29	971,013.18
2012	131,448,212.69	9,700,000.00	137,446,953.49	3,701,259.20
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,685.45	0.00	(230.96)	5,916.41
2011/2013	65,494.78	0.00	0.00	65,494.78
2012/2013	13,652,382.52	(1,100,000.00)	6,024,394.94	6,527,987.58
Attending Physician:				
2010	305,974.51	(306,827.19)	(852.68)	0.00
2011	538,622.84	0.00	(30,750.00)	569,372.84
2012	1,913,377.92	0.00	869,651.98	1,043,725.94

VIII

Attending Physician Supplemental:	432,049.19	0.00	20,165.04	411,884.15
Special and Select Committees:				
2009/2011	26,359.56	0.00	0.00	26,359.56
2010/2011	132,900.18	0.00	28,550.45	104,349.73
2011/2013	1,359,488.64	0.00	1,051,169.57	308,319.07
2012/2013	30,999,565.78	0.00	29,704,016.53	1,295,549.25
Hearing Room Activity (no year):	29,758,582.27	0.00	76,218.53	29,682,363.74
House Child Care Center (no year):	5,177,533.86	0.00	(17,864.93)	5,195,398.79
Allowances and Expenses:				
2010	2,829,252.24	(15,481.89)	2,813,770.35	0.00
2011	2,108,423.90	0.00	180,385.34	1,928,038.56
2012	82,022,121.19	(4,263,772.40)	67,498,213.69	10,260,135.10
Joint Committee on Taxation:				
2010	987,221.28	(987,221.28)	0.00	0.00
2011	617,660.50	0.00	0.00	617,660.50
2012	3,084,197.22	0.00	2,677,649.95	406,547.27
House Stationery revolving fund (no year):	6,697,610.70	0.00	(42,160.78)	6,739,771.48
Net Expenses of Equipment revolving fund (no year):	3,917,946.40	0.00	(119,911.91)	4,037,858.31
Net Expenses of Telecommunications (no year):	3,008,496.91	0.00	(285,954.70)	3,294,451.61
House Services revolving fund (no year):	4,589,707.52	0.00	(282,050.45)	4,871,757.97
House Recording revolving fund (no year):	1,862,131.87	0.00	(79,141.49)	1,941,273.36
Page revolving fund (no year):	1,212,752.64	0.00	32.00	1,212,720.64
Suspense account (no year):	(95,988.57)	0.00	1,627.54	(97,616.11)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,165.69	24,165.69	0.00
General fund receipts:	0.00	125,475.79	125,475.79	0.00
Total:	\$ 500,379,869.68	\$ (31,950,633.44)	\$ 295,421,632.89	\$ 173,007,603.35

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

Miscellaneous receipts and adjustments		\$125,475.79
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	12,855.30	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	2,196.00	
		<u>24,165.69</u>
Total general fund receipts.....		<u><u>\$149,641.48</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		103.97
08-31	AP 00519742	MATTHEWS OFFICE CITY	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		332.25
08-31	AP 00519755	MATTHEWS OFFICE CITY	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		35.90
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		94.57
09-18	AP 00530208	KABERLE, JONNI A.	09/04/12 09/04/12	FOOD & BEVERAGE		155.67
09-18	AP 00530214	MATTHEWS OFFICE CITY	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		184.33
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		93.97
09-28	AP 00538975	RAGLAND, BARBARA	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		281.44
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-127.15
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		486.56
				SUPPLIES AND MATERIALS TOTALS:		3,465.29
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		564.60
08-14	AP 00507600	ALLIANCE MICRO	08/07/12 08/07/12	WARRANTIES QTY - 2		130.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		564.60
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		564.60
				EQUIPMENT TOTALS:		1,823.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,089.08
				OFFICE TOTALS:		298,089.08
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-07	AP 00044564	MATTHEWS OFFICE CITY	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		-161.80
08-13	AP 00506847	MATTHEWS OFFICE CITY	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		161.80
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,725.60	3,583.09
				PERSONNEL COMPENSATION	524,885.79	168,035.57
				TRAVEL	63,183.06	27,481.09
				RENT, COMMUNICATION, UTILITIES	55,023.18	26,791.79
				PRINTING AND REPRODUCTION	25,519.60	282.25
				OTHER SERVICES	19,341.07	7,006.22
				SUPPLIES AND MATERIALS	10,834.94	3,524.15
				EQUIPMENT	5,583.17	2,214.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,096.41	238,918.75
				OFFICE TOTALS:	762,096.41	238,918.75

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			2,320.44
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			1,322.80
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-60.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			AUSTIN,JORDAN A	08/06/12	09/30/12	LEGISLATIVE DIRECTOR			4,583.33
			BERRY, MATTHEW F.	07/01/12	09/30/12	FIELD REPRESENTATIVE			9,924.99
			BOSS, NAOMI D.	07/01/12	09/30/12	FIELD REPRESENTATIVE			5,381.01
			BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE			3,999.99
			BROWN, THOMAS L.	07/01/12	09/30/12	CHIEF OF STAFF			19,602.75
			CHRISTIE,BRADLEY M	07/01/12	09/30/12	LEG ASSISTANT/GENERAL COUNSEL			11,250.00
			CLEMENTS, CHAILLE E	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			ENDICOTT, ALICIA	07/01/12	09/30/12	CASEWORKER			11,507.01
			GREINKE, CALEB S	07/01/12	08/31/12	PAID INTERN			2,000.00
			HIGDON, CHAD	07/01/12	09/30/12	STAFF ASSISTANT			10,250.01
			HURLBERT,JOSHUA E	08/13/12	09/30/12	FIELD REPRESENTATIVE			4,400.00
			KREPS,ANGELA D	07/01/12	09/30/12	CASEWORK ASSISTANT			4,369.26
			MASON,JONATHAN P	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			9,999.99
			MATOUSEK, MICHAEL F.	07/01/12	07/08/12	LEGISLATIVE DIRECTOR			888.89
			ROE, MELISSA J.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			18,750.00
			RUDDY,RICHARD J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
			SEARCY, SHAWNA M.	07/01/12	09/30/12	FIELD REPRESENTATIVE			9,350.01
			SHAW,WESLEY R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			7,500.00
			SMITH, BUFFY R.	07/01/12	09/30/12	SHARED EMPLOYEE			7,749.99
			WOODWARD, SARAH K.	07/01/12	09/30/12	FIELD REPRESENTATIVE			7,778.34
									PERSONNEL COMPENSATION TOTALS:
168,035.57									
TRAVEL									
07-03	AP	00480679	BOSS, NAOMI D.	04/17/12	04/30/12	PRIVATE AUTO MILEAGE			235.62
07-03	AP	00480686	BOSS, NAOMI D.	04/25/12	04/30/12	MEALS			9.28
07-03	AP	00480700	BOSS, NAOMI D.	05/03/12	05/30/12	PRIVATE AUTO MILEAGE			346.29
07-03	AP	00480705	BOSS, NAOMI D.	05/03/12	05/30/12	MEALS			16.43
07-03	AP	00480706	BOSS, NAOMI D.	03/02/12	03/31/12	PRIVATE AUTO MILEAGE			480.42
07-03	AP	00480709	BOSS, NAOMI D.	03/02/12	03/31/12	MEALS			20.40
07-03	AP	00480818	BOSS, NAOMI D.	02/11/12	02/27/12	PRIVATE AUTO MILEAGE			529.38
07-03	AP	00480840	BOSS, NAOMI D.	02/12/12	02/12/12	TAXI/PARKING/TOLLS			7.00
07-03	AP	00480844	BOSS, NAOMI D.	01/19/12	01/25/12	PRIVATE AUTO MILEAGE			270.30
07-06	AP	00482171	BROWN, THOMAS L.	06/05/12	06/07/12	TAXI/PARKING/TOLLS			18.00
07-06	AP	00482174	BROWN, THOMAS L.	06/05/12	06/07/12	PRIVATE AUTO MILEAGE			16.32
07-06	AP	00482176	BROWN, THOMAS L.	06/14/12	06/28/12	TAXI/PARKING/TOLLS			53.00
07-06	AP	00482195	BROWN, THOMAS L.	05/11/12	06/29/12	PRIVATE AUTO MILEAGE			323.34
07-10	AP	00482187	BROWN, THOMAS L.	06/07/12	06/27/12	MEALS			27.12
07-24	AP	00495600	RUDDY, RICHARD J.	07/05/12	07/08/12	GASOLINE			121.37
07-24	AP	00495607	RUDDY, RICHARD J.	07/08/12	07/11/12	LODGING			173.88
07-24	AP	00495608	RUDDY, RICHARD J.	07/11/12	07/11/12	COMMERCIAL TRANSPORTATION			25.00
07-24	AP	00495620	ENTERPRISE RENT-A-CAR	06/28/12	06/30/12	CAR RENTAL			130.16
07-24	AP	00495628	BROWN, THOMAS L.	07/05/12	07/06/12	PRIVATE AUTO MILEAGE			108.12
07-24	AP	00495633	MASON, JONATHAN P.	07/08/12	07/08/12	MEALS			36.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
07-24	AP 00495640	WOODWARD, SARAH K.	06/08/12 06/26/12	PRIVATE AUTO MILEAGE		170.34
07-24	AP 00495644	SEARCY, SHAWNA M.	06/01/12 06/28/12	PRIVATE AUTO MILEAGE		284.07
07-24	AP 00495646	BARRY, MATTHEW	06/19/12 06/22/12	PRIVATE AUTO MILEAGE		107.10
07-24	AP 00495654	SMITH, BUFFY R.	06/11/12 06/26/12	PRIVATE AUTO MILEAGE		76.50
07-24	AP 00495656	HIGDON, CHAD	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		340.17
07-25	AP 00495581	RUDDY, RICHARD J.	07/05/12 07/11/12	MEALS		134.00
07-25	AP 00495604	RUDDY, RICHARD J.	07/10/12 07/10/12	TAXI/PARKING/TOLLS		38.00
07-25	AP 00495689	CITIBANK GOV CARD SERVICE	06/12/12 07/11/12	COMMERCIAL TRANSPORTATION		2,289.20
07-25	AP 00495693	CITIBANK GOV CARD SERVICE	06/01/12 06/18/12	GASOLINE		382.22
07-25	AP 00495715	CITIBANK GOV CARD SERVICE	06/01/12 07/09/12	COMMERCIAL TRANSPORTATION		1,740.40
07-25	AP 00495718	CITIBANK GOV CARD SERVICE	06/04/12 06/18/12	MEALS		67.63
07-25	AP 00495720	CLEMENTS, CHAILLE E.	06/04/12 06/29/12	PRIVATE AUTO MILEAGE		61.20
07-25	AP 00495730	KREPS, ANGELA D.	06/12/12 06/20/12	PRIVATE AUTO MILEAGE		45.90
07-25	AP 00495735	CITIBANK GOV CARD SERVICE	05/30/12 06/28/12	COMMERCIAL TRANSPORTATION		1,436.60
07-25	AP 00495743	CITIBANK GOV CARD SERVICE	05/30/12 06/19/12	LODGING		1,748.68
08-13	AP 00506187	ENTERPRISE RENT-A-CAR USA	07/29/12 07/30/12	CAR RENTAL		67.23
08-13	AP 00506189	CLEMENTS, CHAILLE E.	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		50.49
08-13	AP 00506195	ENTERPRISE RENT-A-CAR	07/18/12 07/18/12	CAR RENTAL		82.53
08-13	AP 00506201	KREPS, ANGELA D.	07/03/12 07/04/12	GASOLINE		40.18
08-13	AP 00506203	KREPS, ANGELA D.	07/03/12 07/03/12	MEALS		6.25
08-13	AP 00506211	BROWN, THOMAS L.	06/28/12 07/06/12	MEALS		299.29
08-13	AP 00506213	BROWN, THOMAS L.	06/28/12 07/19/12	TAXI/PARKING/TOLLS		76.00
08-13	AP 00506215	BROWN, THOMAS L.	06/26/12 06/28/12	PRIVATE AUTO MILEAGE		16.32
08-13	AP 00506304	ENTERPRISE RENT-A-CAR	07/20/12 07/21/12	CAR RENTAL		105.81
08-13	AP 00506427	SHAW, WESLEY R.	06/05/12 07/19/12	PRIVATE AUTO MILEAGE		47.38
08-13	AP 00506433	ENTERPRISE RENT-A-CAR	07/26/12 07/27/12	CAR RENTAL		53.44
08-13	AP 00506439	CITIBANK GOV CARD SERVICE	07/02/12 08/02/12	COMMERCIAL TRANSPORTATION		1,225.00
08-13	AP 00506443	CITIBANK GOV CARD SERVICE	06/28/12 06/28/12	TAXI/PARKING/TOLLS		44.00
08-13	AP 00506456	CITIBANK GOV CARD SERVICE	06/27/12 07/17/12	LODGING		1,166.99
08-13	AP 00506579	ROE, MELISSA J.	07/05/12 07/06/12	MEALS		353.32
08-13	AP 00506582	KREPS, ANGELA D.	07/08/12 07/11/12	PRIVATE AUTO MILEAGE		95.88
08-13	AP 00506587	HON. SAM GRAVES	07/17/12 07/17/12	TAXI/PARKING/TOLLS		8.00
08-13	AP 00506589	ENTERPRISE RENT-A-CAR	07/05/12 07/09/12	CAR RENTAL		523.97
08-13	AP 00506606	ENTERPRISE RENT-A-CAR USA	07/15/12 07/15/12	CAR RENTAL		67.23
08-13	AP 00506615	ENTERPRISE RENT-A-CAR	07/03/12 07/05/12	CAR RENTAL		165.06
08-13	AP 00506618	ENTERPRISE RENT-A-CAR	07/09/12 07/09/12	CAR RENTAL		47.61
09-06	AP 00520381	ENTERPRISE RENT-A-CAR	08/09/12 08/09/12	CAR RENTAL		51.29
09-06	AP 00520905	ENTERPRISE RENT-A-CAR	08/13/12 08/25/12	CAR RENTAL		160.33
09-07	AP 00520359	CITIBANK GOV CARD SERVICE	06/27/12 08/04/12	COMMERCIAL TRANSPORTATION		794.30
09-07	AP 00520363	CITIBANK GOV CARD SERVICE	07/09/12 07/17/12	MEALS		101.22
09-07	AP 00520365	CITIBANK GOV CARD SERVICE	06/28/12 07/26/12	GASOLINE		374.32
09-07	AP 00520370	CITIBANK GOV CARD SERVICE	07/05/12 07/09/12	LODGING		722.17
09-07	AP 00520384	ENTERPRISE RENT-A-CAR USA	08/12/12 08/12/12	CAR RENTAL		37.28

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09-07	AP	00520452	BROWN, THOMAS L	08/11/12	08/18/12	PRIVATE AUTO MILEAGE	446.76
09-07	AP	00520454	BROWN, THOMAS L	07/19/12	08/08/12	MEALS	52.72
09-07	AP	00520459	ENTERPRISE RENT-A-CAR USA	08/05/12	08/05/12	CAR RENTAL	67.23
09-10	AP	00520460	AUSTIN, JORDAN A	08/13/12	08/17/12	MEALS	171.64
09-10	AP	00520461	ENTERPRISE RENT-A-CAR	08/14/12	08/17/12	CAR RENTAL	213.77
09-10	AP	00520465	ENDICOTT, ALICIA	07/05/12	07/07/12	PRIVATE AUTO MILEAGE	123.93
09-10	AP	00520468	SMITH, BUFFY R	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	85.17
09-10	AP	00520472	WOODWARD, SARAH K	07/06/12	07/30/12	PRIVATE AUTO MILEAGE	261.12
09-10	AP	00520474	BARRY, MATTHEW	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	221.34
09-10	AP	00520477	HON. SAM GRAVES	08/05/12	08/05/12	PRIVATE AUTO MILEAGE	374.10
09-10	AP	00520480	HIGDON, CHAD	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	649.23
09-10	AP	00520484	SEARCY, SHAWNA M	07/05/12	07/31/12	PRIVATE AUTO MILEAGE	217.77
09-18	AP	00529785	HURLBERT, JOSHUA E	08/23/12	08/27/12	PRIVATE AUTO MILEAGE	103.02
09-18	AP	00529794	HIGDON, CHAD	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	579.87
09-18	AP	00529802	BARRY, MATTHEW	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	506.94
09-18	AP	00529805	BARRY, MATTHEW	08/06/12	08/13/12	MEALS	29.50
09-18	AP	00529811	BARRY, MATTHEW	08/13/12	08/13/12	LODGING	45.56
09-18	AP	00529813	SEARCY, SHAWNA M	08/01/12	08/23/12	PRIVATE AUTO MILEAGE	199.41
09-18	AP	00529829	SMITH, BUFFY R	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	17.34
09-18	AP	00529837	SMITH, BUFFY R	08/14/12	08/16/12	MEALS	76.99
09-18	AP	00530166	CITIBANK GOV CARD SERVICE	08/06/12	09/10/12	COMMERCIAL TRANSPORTATION	1,495.00
09-18	AP	00530169	CITIBANK GOV CARD SERVICE	08/14/12	08/16/12	GASOLINE	78.76
09-18	AP	00530171	CITIBANK GOV CARD SERVICE	08/13/12	08/16/12	LODGING	289.09
09-18	AP	00530176	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	MEALS	49.85
09-18	AP	00530177	CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	GASOLINE	365.49
09-18	AP	00530182	WOODWARD, SARAH K	08/13/12	08/27/12	PRIVATE AUTO MILEAGE	88.23
09-18	AP	00530185	KREPS, ANGELA D	08/23/12	08/27/12	PRIVATE AUTO MILEAGE	142.80
09-18	AP	00530186	CITIBANK GOV CARD SERVICE	07/31/12	08/12/12	MEALS	53.86
09-18	AP	00530187	CITIBANK GOV CARD SERVICE	08/03/12	08/09/12	COMMERCIAL TRANSPORTATION	548.90
09-18	AP	00530189	CITIBANK GOV CARD SERVICE	08/14/12	08/15/12	LODGING	308.63
09-18	AP	00530190	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	00530192	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	LODGING	434.88
09-18	AP	00530195	ENTERPRISE RENT-A-CAR	08/27/12	08/29/12	CAR RENTAL	107.36
09-18	AP	00530197	ENTERPRISE RENT-A-CAR	08/31/12	08/31/12	CAR RENTAL	47.83
09-26	AP	00535946	ENTERPRISE RENT-A-CAR	09/10/12	09/10/12	CAR RENTAL	49.83
09-26	AP	00536036	HON. SAM GRAVES	09/06/12	09/06/12	PRIVATE AUTO MILEAGE	122.55
09-26	AP	00536037	BROWN, THOMAS L	08/09/12	08/10/12	MEALS	37.45
09-26	AP	00536041	BROWN, THOMAS L	08/13/12	09/13/12	TAXI/PARKING/TOLLS	11.00
09-26	AP	00536042	ENTERPRISE RENT-A-CAR	09/05/12	09/07/12	CAR RENTAL	103.05
						TRAVEL TOTALS:	27,481.09
RENT, COMMUNICATION, UTILITIES							
07-03	AP	00480681	BOSS, NAOMI D	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	48.35
07-03	AP	00480683	BOSS, NAOMI D	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	11.39
07-03	AP	00480703	BOSS, NAOMI D	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	48.35
07-03	AP	00480704	BOSS, NAOMI D	03/24/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	1.99
07-03	AP	00480707	BOSS, NAOMI D	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	48.40
07-03	AP	00480708	BOSS, NAOMI D	01/26/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	16.65
07-03	AP	00480832	BOSS, NAOMI D	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	48.40
07-03	AP	00480837	BOSS, NAOMI D	12/29/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
07-03	AP 00480850	BOSS, NAOMI D.	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	48.40	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	5.49	
07-16	AP 00487432	LIBERTY HOTEL GROUP LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	10.15	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	7.95	
07-24	AP 00495639	ENDICOTT, ALICIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	99.13	
07-24	AP 00495659	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	312.23	
07-25	AP 00495695	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	286.97	
07-25	AP 00495700	CENTURYLINK	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	81.67	
07-25	AP 00495707	TIME WARNER CABLE	07/05/12 08/04/12	UTILITIES	44.79	
07-25	AP 00495709	MEGAPATH	07/06/12 08/05/12	UTILITIES	222.90	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	58.93	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	6.29	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	660.02	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.23	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.35	
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)	175.00	
08-13	AP 00506197	CAPITOL FRANKING GROUP	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,024.00	
08-13	AP 00506199	CAPITOL FRANKING GROUP	04/26/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	6,098.00	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	6.42	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	2.45	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	5.01	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	5.06	
08-16	AP 00509099	LIBERTY HOTEL GROUP LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	90.42	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	3.00	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	105.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	803.47	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.23	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.87	
09-07	AP 00520355	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	287.36	
09-07	AP 00520372	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	302.97	
09-07	AP 00520375	TIME WARNER CABLE	08/05/12 09/04/12	UTILITIES	51.79	
09-10	AP 00520467	ENDICOTT, ALICIA	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	89.41	
09-10	AP 00520476	FEDEX	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	5.29	
09-10	AP 00520481	MEGAPATH	08/06/12 09/05/12	UTILITIES	223.80	

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09-10	AP	00520485	CENTURYLINK	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	82.91
09-10	AP	00520487	SEARCY, SHAWNA M.	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	18.74
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	8.21
09-16	AP	00526952	LIBERTY HOTEL GROUP LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
09-18	AP	00529840	ENDICOTT, ALICIA	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	99.56
09-18	AP	00529845	TIME WARNER CABLE	09/05/12	10/04/12	UTILITIES	51.79
09-18	AP	00529848	CENTURYLINK	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	82.29
09-18	AP	00529851	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	287.80
09-18	AP	00529857	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	319.41
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00
09-26	AP	00535948	MEGAPATH	09/06/12	10/05/12	UTILITIES	224.70
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	9.05
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	791.08
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.23
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.09
RENT, COMMUNICATION, UTILITIES TOTALS:							26,791.79
PRINTING AND REPRODUCTION							
08-13	AP	00506601	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	77.85
09-06	AP	00520379	ACCURATE WORD LLC.	08/13/12	08/13/12	PRINTING & REPRODUCTION	64.90
09-07	AP	00520464	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00529831	SMITH, BUFFY R.	08/09/12	08/09/12	PRINTING & REPRODUCTION	75.70
09-18	AP	00530198	ACCURATE WORD LLC.	08/31/12	08/31/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							282.25
OTHER SERVICES							
07-03	AP	00480689	MIDWEST ALARM	02/01/12	02/28/12	SECURITY SERVICE	26.93
07-03	AP	00480690	MIDWEST ALARM	03/01/12	03/31/12	SECURITY SERVICE	26.93
07-03	AP	00480858	MIDWEST ALARM	06/01/12	06/30/12	SECURITY SERVICE	26.93
07-16	AP	00488304	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-24	AP	00495662	MIDWEST ALARM	07/01/12	09/30/12	SECURITY SERVICE	80.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	54.33
08-16	AP	00509952	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	54.33
09-16	AP	00527796	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	54.33
OTHER SERVICES TOTALS:							7,006.22
SUPPLIES AND MATERIALS							
07-03	AP	00480692	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	37.37
07-03	AP	00480693	NPG NEWSPAPERS	07/06/12	07/05/13	PUBLICATIONS/REFERENCE MAT'L	32.17
07-03	AP	00480695	XPEDX STORES	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	115.92
07-03	AP	00480710	SULLY FRAMING AND ART	06/14/12	06/14/12	HABITATION EXPENSE	458.16
07-03	AP	00480843	BOSS, NAOMI D.	02/21/12	02/21/12	FOOD & BEVERAGE	15.00
07-03	AP	00480853	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	52.80
07-03	AP	00480855	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/19/12	06/19/12	FOOD & BEVERAGE	27.00
07-10	AP	00482190	BROWN, THOMAS L.	06/13/12	06/28/12	FOOD & BEVERAGE	39.33
07-24	AP	00495612	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	24.97
07-24	AP	00495614	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	65.17
07-24	AP	00495617	ST JOSEPH METRO CHAMBER	06/27/12	06/27/12	FOOD & BEVERAGE	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
07-24	AP 00495649	BARRY, MATTHEW	06/01/12 06/18/12	PUBLICATIONS/REFERENCE MAT'L	7.54	
07-24	AP 00495650	BARRY, MATTHEW	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	9.22	
07-24	AP 00495652	SMITH, BUFFY R.	06/11/12 06/11/12	FOOD & BEVERAGE	13.09	
07-25	AP 00495697	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	2.00	
07-25	AP 00495703	HIGDON, CHAD	06/07/12 06/29/12	FOOD & BEVERAGE	36.82	
07-25	AP 00495750	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	253.78	
08-13	AP 00506192	OFFICE DEPOT	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	94.01	
08-13	AP 00506299	OFFICE DEPOT	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	14.49	
08-13	AP 00506301	ST JOSEPH METRO CHAMBER	07/25/12 07/25/12	FOOD & BEVERAGE	10.00	
08-13	AP 00506580	ROE, MELISSA J.	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	43.01	
08-13	AP 00506584	KREPS, ANGELA D	07/11/12 07/11/12	FOOD & BEVERAGE	2.47	
08-13	AP 00506591	BROWN, THOMAS L	07/02/12 07/02/12	FOOD & BEVERAGE	27.10	
08-13	AP 00506593	THE CALDWELL COUNTY NEWS	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-13	AP 00506595	ST JOSEPH METRO CHAMBER	07/12/12 07/12/12	FOOD & BEVERAGE	5.00	
08-13	AP 00506599	FEDEX	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	7.41	
08-13	AP 00506609	OFFICE DEPOT	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	27.86	
08-13	AP 00506834	MARYVILLE DAILY FORUM	08/28/12 08/27/13	PUBLICATIONS/REFERENCE MAT'L	125.00	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-266.40	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	233.51	
09-06	AP 00520907	BROWN, THOMAS L	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	48.42	
09-06	AP 00520910	OFFICE DEPOT	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	9.06	
09-06	AP 00520911	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
09-06	AP 00520913	THE KLUB	08/14/12 08/14/12	FOOD & BEVERAGE	346.55	
09-07	AP 00520351	BARRY, MATTHEW	07/09/12 07/15/12	PUBLICATIONS/REFERENCE MAT'L	5.39	
09-07	AP 00520353	FEDEX	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	5.29	
09-07	AP 00520457	BROWN, THOMAS L	08/03/12 08/03/12	FOOD & BEVERAGE	65.09	
09-10	AP 00520463	ST JOSEPH METRO CHAMBER	08/09/12 08/09/12	FOOD & BEVERAGE	5.00	
09-10	AP 00520466	OFFICE DEPOT	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	9.38	
09-10	AP 00520469	ST JOSEPH METRO CHAMBER	08/22/12 08/22/12	FOOD & BEVERAGE	10.00	
09-10	AP 00520479	OFFICE DEPOT	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	17.11	
09-10	AP 00520482	HIGDON, CHAD	07/02/12 07/26/12	FOOD & BEVERAGE	86.30	
09-18	AP 00529788	HURLBERT, JOSHUA E	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	1.87	
09-18	AP 00529797	HIGDON, CHAD	08/02/12 08/30/12	FOOD & BEVERAGE	88.90	
09-18	AP 00529807	BARRY, MATTHEW	08/13/12 08/13/12	PUBLICATIONS/REFERENCE MAT'L	1.89	
09-18	AP 00529835	SMITH, BUFFY R.	08/13/12 08/13/12	FOOD & BEVERAGE	10.18	
09-18	AP 00529841	UNITED WAY OF GREATER ST JOSEPH INC	08/15/12 08/15/12	FOOD & BEVERAGE	10.00	
09-18	AP 00529843	NORTH KANSAS CITY BUSINESS COUNCIL	08/23/12 08/23/12	FOOD & BEVERAGE	20.00	
09-18	AP 00529853	KANSAS CITY BUSINESS JOURNAL	11/17/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-18	AP 00529855	NPG NEWSPAPERS	09/28/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
09-18	AP 00529859	OFFICE DEPOT	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	19.49	
09-18	AP 00529862	OFFICE DEPOT	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	18.96	
09-19	AP 00529783	ST JOSEPH METRO CHAMBER	05/30/12 05/30/12	FOOD & BEVERAGE	18.00	

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09-26	AP	00535951	NORTHWEST MISSOURIAN	08/30/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	30.00
09-26	AP	00536039	BROWN, THOMAS L.	08/13/12	08/30/12	FOOD & BEVERAGE	67.66
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	355.82
						SUPPLIES AND MATERIALS TOTALS:	3,524.15
			EQUIPMENT				
07-27	AP	00485686	VERIZON WIRELESS	07/02/12	07/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	528.20
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	528.20
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	528.20
						EQUIPMENT TOTALS:	2,214.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,918.75
						OFFICE TOTALS:	238,918.75

2011 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480697	BOSS, NAOMI D.	11/21/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	5.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.92
						OFFICE TOTALS:	5.92

2012 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		15,981.53	607.18
			PERSONNEL COMPENSATION		683,595.50	229,982.48
			TRAVEL		58,654.31	20,295.30
			RENT, COMMUNICATION, UTILITIES		72,151.36	22,874.56
			PRINTING AND REPRODUCTION		55,922.97	517.02
			OTHER SERVICES		21,712.25	7,783.50
			SUPPLIES AND MATERIALS		7,116.05	1,736.21
			EQUIPMENT		2,066.40	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,485.05
					OFFICE TOTALS:	917,200.37
						284,485.05

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	117.32
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-9.16
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	520.36
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-6.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-15.34
						FRANKED MAIL TOTALS:	607.18

PERSONNEL COMPENSATION

			ANDERSON, REBECCA A	08/17/12	09/30/12	LEGISLATIVE CORRESPONDENT	4,375.55
			ANFINSON, THOMAS E.	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
			BAKER, TIMOTHY	07/01/12	09/30/12	CHIEF OF STAFF	35,000.01
			BARTLEY, TRACEY A	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	12,537.51
			CHAMPION, ROBBIE S	07/01/12	09/30/12	NEW MEDIA COORDINATOR	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
		DYER,CINDY S	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,249.99	
		FOX,ANSLEY M	07/01/12 08/05/12	LEGISLATIVE CORRESPONDENT	3,402.78	
		FOX,ANSLEY M	08/01/12 08/05/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	291.67	
		GILBERT,CRYSTAL D	07/01/12 09/30/12	CONSTITUENT SERVICES REP	8,750.01	
		HAZLETON,JENNIFER L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	24,999.99	
		LAWRENCE,JASON H	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		LOUDERMILK,TRAVIS B	07/01/12 09/30/12	FIELD REPRESENTATIVE	7,500.00	
		MURPHY,JASON R	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		NEWTON,MARGARET A	07/01/12 09/30/12	SCHEDULER	9,999.99	
		PARKER,KATHERINE	07/01/12 07/13/12	SCHEDULER	1,625.00	
		PARKER,KATHERINE	07/01/12 07/13/12	SCHEDULER (OTHER COMPENSATION)	750.00	
		PERTIERRA,ERICKA	07/01/12 09/30/12	PART-TIME EMPLOYEE	21,249.99	
		RILEY,ERNESTEEN	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		SIMMONS,LISA	07/01/12 09/30/12	CONSTITUENT SERVICES REP	9,500.01	
		STAFFORD,ELLEN A	07/01/12 09/30/12	STAFF ASSISTANT	8,499.99	
		WEIKEL,DAVID W	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,999.99	
		WHITMIRE,JOHN J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	229,982.48	
		TRAVEL				
07-06	AP 00479091	LAWRENCE,JASON H	06/10/12 06/15/12	TRAVEL SUBSISTENCE	870.27	
07-10	AP 00483455	LOUDERMILK,TRAVIS B	06/11/12 06/15/12	MEALS	27.10	
07-10	AP 00483458	LOUDERMILK,TRAVIS B	06/04/12 06/15/12	PRIVATE AUTO MILEAGE	405.00	
07-10	AP 00483461	HON. TOM GRAVES	04/24/12 06/02/12	PRIVATE AUTO MILEAGE	855.90	
07-11	AP 00484172	BAKER, TIMOTHY R	07/07/12 07/09/12	LODGING	867.92	
07-17	AP 00489473	HON. TOM GRAVES	06/04/12 06/25/12	PRIVATE AUTO MILEAGE	238.05	
07-17	AP 00489477	BARTLEY,TRACEY A	06/08/12 06/22/12	PRIVATE AUTO MILEAGE	227.43	
07-17	AP 00489478	GILBERT, CRYSTAL	06/05/12 06/22/12	PRIVATE AUTO MILEAGE	205.78	
07-23	AP 00495186	CITIBANK GOV CARD SERVICE	05/30/12 06/18/12	LODGING	2,588.30	
07-23	AP 00495190	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	395.60	
07-23	AP 00495192	CITIBANK GOV CARD SERVICE	06/08/12 06/20/12	TAXI/PARKING/TOLLS	33.00	
07-23	AP 00495200	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	395.60	
07-23	AP 00495206	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495211	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	197.80	
07-23	AP 00495217	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495220	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	350.60	
07-23	AP 00495222	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	197.80	
07-23	AP 00495224	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	LODGING	641.20	
07-23	AP 00495230	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION	350.60	
07-23	AP 00495503	WHITMIRE, JOHN	05/15/12 06/29/12	PRIVATE AUTO MILEAGE	42.30	
07-25	AP 00495233	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	197.80	
07-26	AP 00498107	LOUDERMILK,TRAVIS B	06/15/12 06/27/12	PRIVATE AUTO MILEAGE	289.35	
08-01	AP 00495214	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	152.80	
08-16	AP 00508720	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	226.60	

08-16	AP	00508723	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP	00508726	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP	00508729	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	350.60
08-16	AP	00508731	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	152.80
08-16	AP	00508734	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	152.80
08-16	AP	00508736	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP	00508739	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP	00508745	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
08-17	AP	00510898	HON. TOM GRAVES	06/08/12	07/23/12	PRIVATE AUTO MILEAGE	553.05
08-17	AP	00510901	BAKER, TIMOTHY R	07/05/12	08/02/12	TAXI/PARKING/TOLLS	29.00
08-23	AP	00508708	CITIBANK GOV CARD SERVICE	06/24/12	07/07/12	LODGING	4,785.74
08-24	AP	00516707	LOUDERMILK, TRAVIS B	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	434.70
09-14	AP	00525008	GILBERT, CRYSTAL	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	52.38
09-14	AP	00525010	LAWRENCE, JASON H	06/06/12	08/02/12	TAXI/PARKING/TOLLS	85.00
09-17	AP	00526014	HAZLETON, JENNIFER L	08/12/12	08/15/12	TRAVEL SUBSISTENCE	234.43
09-18	AP	00528663	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	152.80
09-18	AP	00528665	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	305.60
09-18	AP	00528669	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	90.00
09-18	AP	00528673	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	305.60
09-18	AP	00529032	HAZLETON, JENNIFER L	08/12/12	08/15/12	CAR RENTAL	136.17
09-21	AP	00530510	LOUDERMILK, TRAVIS B	08/03/12	08/25/12	PRIVATE AUTO MILEAGE	860.85
09-21	AP	00530513	LAWRENCE, JASON H	08/20/12	08/23/12	PRIVATE AUTO MILEAGE	208.67
09-21	AP	00530521	LAWRENCE, JASON H	08/21/12	08/22/12	LODGING	91.84
09-21	AP	00530524	LAWRENCE, JASON H	08/14/12	08/24/12	TAXI/PARKING/TOLLS	24.00
09-26	AP	00537032	DYER, CINDY	06/19/12	07/17/12	PRIVATE AUTO MILEAGE	105.75
09-26	AP	00537033	SIMMONS, LISA	06/21/12	07/31/12	PRIVATE AUTO MILEAGE	85.32
09-26	AP	00537036	WHITMIRE, JOHN	07/09/12	08/03/12	PRIVATE AUTO MILEAGE	46.80
						TRAVEL TOTALS:	20,295.30
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00479081	DALTON UTILITIES	05/04/12	06/05/12	UTILITIES	145.67
07-06	AP	00479084	DALTON UTILITIES	05/04/12	06/05/12	UTILITIES	122.24
07-16	AP	00487741	311 GREEN STREET LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
07-16	AP	00487894	NEFF PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-17	AP	00489474	WINDSTREAM	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	34.96
07-17	AP	00489476	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.16
07-19	AP	00489475	FEDEX	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-24	AP	00495506	FEDEX	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-25	AP	00496870	VERIZON WIRELESS	07/09/12	08/08/12	UTILITIES	271.42
07-26	AP	00498104	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	538.82
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.03
07-30	AP	00499619	DALTON UTILITIES	05/05/12	07/05/12	UTILITIES	164.07
07-30	AP	00499624	DALTON UTILITIES	06/05/12	07/05/12	UTILITIES	16.54
07-30	AP	00499630	DALTON UTILITIES	07/17/12	08/16/12	UTILITIES	359.79
08-10	AP	00505178	DIRECTV	07/20/12	08/19/12	UTILITIES	152.99
08-10	AP	00505180	FEDEX	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-13	AP	00506137	FEDEX	07/16/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	32.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
08-13	AP 00506140	AT&T	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.52	
08-14	AP 00507142	DALTON UTILITIES	06/05/12 07/05/12	UTILITIES	100.00	
08-16	AP 00509407	311 GREEN STREET LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00	
08-16	AP 00509560	NEFF PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
08-17	AP 00508710	FEDEX	07/11/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	24.55	
08-28	AP 00516980	VERIZON WIRELESS	08/09/12 09/08/12	UTILITIES	268.04	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	110.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	551.51	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.47	
09-14	AP 00525012	DALTON UTILITIES	08/16/12 09/15/12	UTILITIES	357.58	
09-14	AP 00525014	DALTON UTILITIES	07/05/12 08/06/12	UTILITIES	136.21	
09-14	AP 00525016	DALTON UTILITIES	07/05/12 08/06/12	UTILITIES	172.01	
09-14	AP 00525031	DIRECTV	08/20/12 09/19/12	UTILITIES	152.99	
09-14	AP 00525036	FEDEX	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	4.23	
09-16	AP 00527259	311 GREEN STREET LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00	
09-16	AP 00527408	NEFF PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
09-18	AP 00529035	AT&T	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.64	
09-21	AP 00530438	FEDEX	08/17/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	10.54	
09-21	AP 00530442	FEDEX	08/28/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	42.07	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	864.96	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,874.56	
PRINTING AND REPRODUCTION						
07-18	AP 00489471	ACCURATE WORD LLC	06/28/12 06/28/12	PRINTING & REPRODUCTION	96.90	
07-24	AP 00495504	XEROX CORPORATION	03/21/12 06/26/12	PRINTING & REPRODUCTION	12.06	
07-24	AP 00495505	XEROX CORPORATION	04/26/12 05/22/12	PRINTING & REPRODUCTION	14.86	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
08-16	AP 00508714	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	9.73	
08-17	AP 00510900	ACCURATE WORD LLC	08/02/12 08/02/12	PRINTING & REPRODUCTION	266.45	
09-14	AP 00525854	ACCURATE WORD LLC	08/29/12 08/29/12	PRINTING & REPRODUCTION	96.90	
09-18	AP 00525134	XEROX CORPORATION	06/26/12 07/21/12	PRINTING & REPRODUCTION	7.32	
				PRINTING AND REPRODUCTION TOTALS:	517.02	
OTHER SERVICES						
07-16	AP 00488379	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-18	AP 00489470	TINA BRAY CUSTOM CLEANING	06/17/12 06/27/12	JANITORIAL AND MAINT SERV	260.00	
07-26	AP 00498099	TINA BRAY CUSTOM CLEANING	07/01/12 07/15/12	JANITORIAL AND MAINT SERV	340.00	
08-10	AP 00505175	TINA BRAY CUSTOM CLEANING	07/18/12 07/29/12	JANITORIAL AND MAINT SERV	260.00	
08-16	AP 00510027	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-14	AP 00525018	TINA BRAY CUSTOM CLEANING	08/01/12 08/15/12	JANITORIAL AND MAINT SERV	310.00	
09-16	AP 00527871	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

09-18	AP	00525006	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00
09-18	AP	00529028	TINA BRAY CUSTOM CLEANING	08/19/12	08/29/12	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	7,783.50
			SUPPLIES AND MATERIALS				
07-13	AP	00485622	ALLIANCE MICRO	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	237.50
07-17	AP	00489472	CRYSTAL SPRINGS	06/24/12	06/24/12	WATER	5.29
07-20	AP	00494641	ALLIANCE MICRO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	444.00
07-23	AP	00495502	MURPHY,JASON R	06/09/12	06/09/12	FOOD & BEVERAGE	74.80
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	8.00
07-26	AP	00498111	LOUDERMILK,TRAVIS B	06/26/12	06/28/12	FOOD & BEVERAGE	23.17
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	146.89
08-03	AP	00499560	B & H PHOTO	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	219.95
08-06	AP	00502436	MCGARITY'S OFFICE SUPPLY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	3.06
08-13	AP	00506142	CRYSTAL SPRINGS	06/27/12	07/20/12	WATER	39.72
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	8.00
08-24	AP	00516705	MORE DIRECT INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	237.94
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-72.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	102.29
09-17	AP	00526038	MORE DIRECT INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	87.23
09-18	AP	00529037	CRYSTAL SPRINGS	07/25/12	08/17/12	WATER	6.28
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	98.46
09-26	AP	00537028	CHAMPION, ROBBIE S.	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	58.29
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	8.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-80.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	114.99
						SUPPLIES AND MATERIALS TOTALS:	1,736.21
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	229.60
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	229.60
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	688.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,485.05
						OFFICE TOTALS:	284,485.05
			2011 HON. TOM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-26	AP	00498115	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	163.95
						PRINTING AND REPRODUCTION TOTALS:	163.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.95
						OFFICE TOTALS:	163.95
			2012 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	477.82
						PERSONNEL COMPENSATION	738,377.97
						TRAVEL	53,413.21
						RENT, COMMUNICATION, UTILITIES	86,997.26
							178.81
							260,318.17
							12,192.22
							29,604.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
				PRINTING AND REPRODUCTION	1,575.46	113.40
				OTHER SERVICES	20,959.96	5,340.00
				SUPPLIES AND MATERIALS	17,112.87	5,721.72
				EQUIPMENT	6,122.85	1,096.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,037.40	314,565.37
				OFFICE TOTALS:	925,037.40	314,565.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		0.90
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-5.45
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		183.36
				FRANKED MAIL TOTALS:		178.81
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,975.75
		CUTHBERTSON, KRISTEN R	09/08/12 09/30/12	LEGISLATIVE ASSISTANT		2,683.33
		DANCY, KEVIN W	06/01/12 09/30/12	DISTRICT DIRECTOR		30,000.00
		ELLIS, JACQUELINE A.	07/01/12 09/30/12	CHIEF OF STAFF		42,000.00
		GREENFIELD, GEORGE R.	07/01/12 09/30/12	SHARED EMPLOYEE		3,999.99
		GREER, BRANDON	07/01/12 07/31/12	STAFF ASSISTANT		2,000.00
		HALLFORD, LISA J.	07/01/12 09/30/12	CONSTITUENT SERVICES DIRECTOR		18,249.99
		HOLLIDAY, CLARENCE L.	07/01/12 09/30/12	CONSTITUENT SERVICES REP - TWO		11,250.00
		HUNT, LETEISHA K	09/01/12 09/30/12	STAFF ASSISTANT		2,500.00
		JOHNSON, NICHOLAS D	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER		8,000.00
		KRINSKY, DAYLE B	07/01/12 09/30/12	PART-TIME EMPLOYEE		7,500.00
		LE, CATHERINE L.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		12,500.01
		LEAL, PETE	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		MERCHANT, SAM	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,975.75
		MOUTON, MICHAEL	06/01/12 09/30/12	STAFF ASSISTANT		10,416.66
		ORTON, GREGG S	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,750.00
		RODRIGUEZ, RACHAEL	07/01/12 09/30/12	CONSTITUENT SERVICES REP		15,000.00
		ROSS, AMENA E	06/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		14,583.34
		SWINDLE, BESSIE M.	07/01/12 09/30/12	CONSTITUENT SERVICES REP - TWO		7,500.00
		TOMLINSON, AMY E	06/25/12 06/25/12	CONGRESSIONAL AIDE		3,600.00
		VENDOR NOT FOUND - PAY164455	07/01/12 07/31/12	STAFF ASSISTANT		2,666.67
		WEBSTER, CRYSTAL R.	07/01/12 09/30/12	DIST MNGR FOR ADMINISTRATION		20,000.01
		WILLIAMS KROGMAN, TRAVIS	06/01/12 09/30/12	EXEC ASST/DISTRICT SCHEDULER		10,416.66
				PERSONNEL COMPENSATION TOTALS:		260,318.17
TRAVEL						
07-16	AP 00488216	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE		436.89
07-19	AP 00492938	ELLIS, JACQUELINE A.	06/19/12 06/19/12	TAXI/PARKING/TOLLS		47.00
07-19	AP 00492951	ELLIS, JACQUELINE A.	04/06/12 04/06/12	TAXI/PARKING/TOLLS		10.00
07-19	AP 00492963	ELLIS, JACQUELINE A.	05/11/12 05/11/12	TAXI/PARKING/TOLLS		31.49

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07-19	AP	00492966	ELLIS, JACQUELINE A.	05/17/12	05/17/12	TAXI/PARKING/TOLLS	23.11
07-19	AP	00492979	ELLIS, JACQUELINE A.	05/17/12	05/17/12	TAXI/PARKING/TOLLS	19.34
07-19	AP	00492984	ELLIS, JACQUELINE A.	05/25/12	05/25/12	TAXI/PARKING/TOLLS	9.94
07-19	AP	00492986	ELLIS, JACQUELINE A.	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	783.10
07-19	AP	00492987	CITIBANK GOV CARD SERVICE	05/31/12	06/28/12	TRAVEL SUBSISTENCE	5,204.94
07-19	AP	00493315	WILLIAMS KROGMAN, TRAVIS J.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	20.31
07-19	AP	00493318	WILLIAMS KROGMAN, TRAVIS J.	06/17/12	06/17/12	TAXI/PARKING/TOLLS	25.00
07-24	AP	00496182	MOUTON, MICHAEL	06/15/12	06/17/12	TAXI/PARKING/TOLLS	58.00
08-15	AP	00507401	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TRAVEL SUBSISTENCE	3,622.87
08-15	AP	00507576	DANCY, KEVIN W	06/25/12	06/25/12	GASOLINE	25.00
08-15	AP	00507580	CHEN, CHUNG C.	06/27/12	06/27/12	TAXI/PARKING/TOLLS	8.00
08-15	AP	00507584	WEBSTER, CRYSTAL R.	06/05/12	07/16/12	GASOLINE	340.15
08-15	AP	00507588	WEBSTER, CRYSTAL R.	06/14/12	07/08/12	TAXI/PARKING/TOLLS	34.00
08-15	AP	00507595	SWINDLE, BESSIE M.	06/02/12	06/22/12	PRIVATE AUTO MILEAGE	91.68
08-15	AP	00507607	LE, CATHERINE L.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	180.40
08-15	AP	00507611	LE, CATHERINE L.	05/23/12	06/28/12	PRIVATE AUTO MILEAGE	84.15
08-15	AP	00507626	HOLLIDAY, CLARENCE L.	07/09/12	07/10/12	TAXI/PARKING/TOLLS	24.00
08-16	AP	00509867	GMAC/ALLY PAYMENT PROCESSING	08/01/12	08/31/12	AUTOMOBILE LEASE	436.89
09-16	AP	00527711	GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE	436.89
09-28	AP	00538464	KRINSKY, DAYLE B.	08/11/12	08/30/12	PRIVATE AUTO MILEAGE	56.82
09-28	AP	00538467	KRINSKY, DAYLE B.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	9.00
09-28	AP	00538470	LE, CATHERINE L.	07/19/12	07/28/12	PRIVATE AUTO MILEAGE	72.05
09-28	AP	00538476	SWINDLE, BESSIE M.	06/26/12	07/31/12	PRIVATE AUTO MILEAGE	101.20
						TRAVEL TOTALS:	12,192.22
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00488019	11000 BELLAIRE L.P.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00488020	GILLETT PROPERTIES LTD.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
07-16	AP	00488083	BUFFALO SPEEDWAY LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
07-20	AP	00494939	AT&T	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.79
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,953.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.16
08-15	AP	00507593	WEBSTER, CRYSTAL R.	06/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	11.25
08-15	AP	00507616	MUZAK LLC	07/01/12	07/01/12	UTILITIES	187.99
08-15	AP	00507617	MUZAK LLC	08/01/12	08/01/12	UTILITIES	187.99
08-15	AP	00507620	AT&T	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	208.28
08-15	AP	00507623	AT&T	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	227.97
08-15	AP	00507630	AT&T	06/03/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,154.22
08-15	AP	00507632	VERIZON SOUTHWEST	05/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	121.30
08-15	AP	00507634	VERIZON SOUTHWEST	07/07/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	137.19
08-16	AP	00509683	11000 BELLAIRE L.P.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509684	GILLETT PROPERTIES LTD.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
08-16	AP	00509747	BUFFALO SPEEDWAY LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-27	AP	00517725	FEDEX	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	305.91
08-27	AP	00517732	FEDEX	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	160.18
08-27	AP	00517733	FEDEX	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	177.90
08-31	GL	EMS0022201		07/01/12	07/31/12	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. AL GREEN—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	105.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,108.70	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.42	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.82	
09-13	AP	00525588	01/14/12 01/14/12	POSTAGE / COURIER / BOX RENTAL	305.91	
09-13	AP	00525593	01/28/12 01/28/12	POSTAGE / COURIER / BOX RENTAL	160.18	
09-16	AP	00527529	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00527530	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00	
09-16	AP	00527593	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
09-18	AP	00525599	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	177.90	
09-28	AP	00538445	07/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	99.24	
09-28	AP	00538452	09/01/12 09/01/12	UTILITIES	187.99	
09-28	AP	00538481	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	231.13	
09-28	AR	AC-06503	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	-177.90	
09-28	AR	AC-06504	01/28/12 01/28/12	POSTAGE / COURIER / BOX RENTAL	-160.18	
09-28	AR	AC-06505	01/14/12 01/14/12	POSTAGE / COURIER / BOX RENTAL	-305.91	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	105.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,905.72	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.42	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,604.92	
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	113.40	
				PRINTING AND REPRODUCTION TOTALS:	113.40	
OTHER SERVICES						
07-16	AP	00488716	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00510364	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00528209	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	5,340.00	
SUPPLIES AND MATERIALS						
07-19	AP	00492941	06/29/12 06/29/12	FOOD & BEVERAGE	79.59	
07-19	AP	00492948	03/30/12 03/30/12	FOOD & BEVERAGE	43.34	
07-19	AP	00492954	04/06/12 04/06/12	FOOD & BEVERAGE	87.42	
07-19	AP	00492960	04/25/12 04/25/12	FOOD & BEVERAGE	43.78	
07-19	AP	00492982	05/18/12 05/18/12	FOOD & BEVERAGE	44.29	
07-20	AP	00494843	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00	
07-20	AP	00494851	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00	
07-20	AP	00494909	02/01/12 04/30/12	WATER	135.00	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	721.06	
08-15	AP	00507598	07/07/12 07/07/12	FOOD & BEVERAGE	10.00	
08-15	AP	00507614	06/11/12 06/11/12	WATER	21.58	

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08-15	AP	00507615	SPARKLETTES AND SIERRA SPRINGS	07/11/12	07/11/12	WATER	25.97
08-15	AP	00507628	ROCKLANDS CATERING	07/06/12	07/06/12	FOOD & BEVERAGE	258.09
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	21.78
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	603.53
09-12	AP	00525374	U.S. CAPITOL HISTORICAL SOCIET	09/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
09-28	AP	00538449	SPARKLETTES AND SIERRA SPRINGS	07/30/12	07/30/12	WATER	31.58
09-28	AP	00538458	SIRIUS SATELLITE RADIO INC	07/12/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	132.73
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	327.03
						SUPPLIES AND MATERIALS TOTALS:	5,721.72
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	421.12
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	421.12
09-30	GL	MNT0022895	.....	06/21/12	06/30/12	MAINTENANCE / REPAIRS	-16.72
09-30	GL	MNT0022895	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-50.17
09-30	GL	MNT0022895	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-50.17
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	370.95
						EQUIPMENT TOTALS:	1,096.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,565.37
						OFFICE TOTALS:	314,565.37

2011 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-19	AP	00492944	ELLIS, JACQUELINE A.	11/02/11	11/02/11	FOOD & BEVERAGE	54.65
07-19	AP	00492946	ELLIS, JACQUELINE A.	08/19/11	08/19/11	FOOD & BEVERAGE	65.29
07-20	AP	00494900	QUENCH USA LLC	07/13/11	10/31/11	WATER	171.40
07-20	AP	00494903	QUENCH USA LLC	11/01/11	01/31/12	WATER	135.00
08-10	AP	00505817	CANON BUSINESS SOLUTIONS	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	2,620.50
						SUPPLIES AND MATERIALS TOTALS:	3,046.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,046.84
						OFFICE TOTALS:	3,046.84

2012 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,120.08	32,915.92
PERSONNEL COMPENSATION	603,019.84	199,831.26
TRAVEL	34,791.74	10,105.55
RENT, COMMUNICATION, UTILITIES	58,029.76	20,039.99
PRINTING AND REPRODUCTION	43,635.46	27,573.66
OTHER SERVICES	32,447.99	10,097.82
SUPPLIES AND MATERIALS	6,015.72	2,306.45
EQUIPMENT	3,024.63	1,008.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,085.22	303,878.86
OFFICE TOTALS:	833,085.22	303,878.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	296.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-5.20
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	421.78
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	32,242.30
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-31.75
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-7.78
					FRANKED MAIL TOTALS:	32,915.92
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A	07/01/12	09/30/12	CASEWORKER	17,499.99
		CUSTER, VERONICA E	07/01/12	09/30/12	PRESS SECRETARY/SCHEDULER	12,750.00
		ESPINOSA, SERGIO	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,375.01
		GOMEZ, SHIRLEY M.	07/01/12	09/30/12	CASEWORKER	14,375.01
		GUTIERREZ, SOPHIA	07/01/12	09/30/12	DISTRICT SCHEDULER/CASEWORKER	11,625.00
		HARRIS, YUROBA	07/01/12	09/30/12	CASEWORKER	16,250.01
		HINOJOSA, ANTHONY J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,000.01
		JACKSON, RHONDA A.	07/01/12	09/30/12	CHIEF OF STAFF	42,081.24
		MOSSHART, LINDSAY R.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,749.99
		O'NEILL, KRISTEN	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
		REYNA, JOE R.	07/01/12	09/30/12	FIELD REPRESENTATIVE	5,250.00
		RIVERA, JOSE	07/01/12	09/30/12	COMMUNITY LIAISON	13,125.00
		RUBIO, CORINA	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
		TIPTON, NATHANIEL F.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,750.00
					PERSONNEL COMPENSATION TOTALS:	199,831.26
TRAVEL						
07-02	AP	00480426	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	268.30
07-02	AP	00480429	06/23/12	06/23/12	GASOLINE	42.88
07-16	AP	00487742	07/01/12	07/31/12	AUTOMOBILE LEASE	775.84
07-18	AP	00490208	06/22/12	06/24/12	TRAVEL SUBSISTENCE	636.23
07-18	AP	00490209	07/10/12	07/12/12	TRAVEL SUBSISTENCE	943.52
07-24	AP	00495107	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	269.80
07-24	AP	00495109	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	268.30
07-25	AP	00497037	07/16/12	07/16/12	GASOLINE	46.00
07-30	AP	00499814	07/24/12	07/26/12	TRAVEL SUBSISTENCE	1,024.81
07-30	AP	00499827	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	269.80
08-08	AP	00503821	07/31/12	08/02/12	COMMERCIAL TRANSPORTATION	538.10
08-08	AP	00503823	01/03/12	06/26/12	PRIVATE AUTO MILEAGE	820.33
08-08	AP	00503827	12/28/11	12/28/11	PRIVATE AUTO MILEAGE	19.89
08-08	AP	00503828	01/03/12	06/26/12	PRIVATE AUTO MILEAGE	388.84
08-08	AP	00503831	07/30/12	07/30/12	GASOLINE	40.00
08-16	AP	00509408	08/01/12	08/31/12	AUTOMOBILE LEASE	775.84
08-28	AP	00518376	08/06/12	08/09/12	GASOLINE	104.16
09-07	AP	00523119	08/07/12	08/10/12	TRAVEL SUBSISTENCE	1,113.83
09-07	AP	00523122	08/21/12	08/21/12	GASOLINE	109.98
09-16	AP	00527260	09/01/12	09/30/12	AUTOMOBILE LEASE	775.84

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09-21	AP	00533659	HINOJOSA, ANTHONY J.	08/21/12	08/28/12	COMMERCIAL TRANSPORTATION	240.70
09-21	AP	00533674	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	GASOLINE	44.40
09-21	AP	00533681	MOSSHART, LINDSAY R.	08/22/12	09/01/12	TRAVEL SUBSISTENCE	588.16
						TRAVEL TOTALS:	10,105.55
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480432	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	915.78
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-16	AP	00487352	ATRIUM 10 TOWER LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-16	AP	00487353	SHOMER II	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
07-24	AP	00495114	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.66
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	20.70
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	179.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	491.02
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.92
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.54
07-30	AP	00499817	AT&T	07/17/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	917.29
07-30	AP	00499821	DCS CONGRESSIONAL LLC	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	3,825.92
08-16	AP	00509019	ATRIUM 10 TOWER LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
08-16	AP	00509020	SHOMER II	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
08-30	AR	AC-06361	VERIZON	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	-70.61
08-31	AP	00519729	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	179.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	513.30
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.30
09-07	AP	00523129	AT&T	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	921.10
09-16	AP	00526873	ATRIUM 10 TOWER LP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
09-16	AP	00526874	SHOMER II	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	179.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	419.58
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,039.99
			PRINTING AND REPRODUCTION				
07-18	AP	00490204	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	70.00
07-18	AP	00490206	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	70.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	144.76
08-08	AP	00503829	DAVID L. ANDRUKITUS INC	07/05/12	07/05/12	PRINTING & REPRODUCTION	897.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	36.40
08-29	AP	00518846	MOUNT VERNON PRINT COMMUNICATIONS	07/31/12	07/31/12	PRINTING & REPRODUCTION	26,355.00
						PRINTING AND REPRODUCTION TOTALS:	27,573.66
			OTHER SERVICES				
07-16	AP	00488137	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488636	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-24	AP	00495112	ADT SECURITY SERVICES	07/22/12	08/21/12	SECURITY SERVICE	37.99
08-07	AP	00503641	INSURANCE SUPPORT CENTER	07/07/12	01/07/13	INSURANCE	416.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
08-08	AP 00475353	INSURANCE SUPPORT CENTER	07/07/12 01/07/13	INSURANCE		-416.54
08-16	AP 00509800	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510284	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-31	AP 00519735	ADT SECURITY SERVICES	08/22/12 09/21/12	SECURITY SERVICE		37.99
09-16	AP 00527646	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528129	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-21	AP 00533665	ADT SECURITY SERVICES	09/22/12 10/21/12	SECURITY SERVICE		37.99
					OTHER SERVICES TOTALS:	10,097.82
SUPPLIES AND MATERIALS						
07-02	AP 00480427	SPARKLETT'S AND SIERRA SPRINGS	05/29/12 06/11/12	WATER		22.21
07-18	AP 00490202	JOE RAGAN'S COFFEE LTD	06/22/12 06/22/12	FOOD & BEVERAGE		240.69
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-30	AP 00499819	SPARKLETT'S AND SIERRA SPRINGS	06/26/12 07/09/12	WATER		22.21
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		396.95
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		100.30
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		19.99
08-31	AP 00519732	SPARKLETT'S AND SIERRA SPRINGS	07/24/12 08/06/12	WATER		22.75
08-31	AP 00519738	JOE RAGAN'S COFFEE LTD	08/07/12 08/07/12	FOOD & BEVERAGE		317.93
08-31	AP 00519740	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		850.00
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-247.95
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		122.44
09-10	AP 00523126	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		307.22
09-21	AP 00533668	SPARKLETT'S AND SIERRA SPRINGS	08/21/12 09/03/12	WATER		22.72
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		19.99
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		99.61
					SUPPLIES AND MATERIALS TOTALS:	2,306.45
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		336.07
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		336.07
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		336.07
					EQUIPMENT TOTALS:	1,008.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,878.86
					OFFICE TOTALS:	303,878.86

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2012 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,624.84	592.36
PERSONNEL COMPENSATION	677,823.26	230,174.95
TRAVEL	33,715.60	14,041.57
RENT, COMMUNICATION, UTILITIES	83,449.58	30,298.40
PRINTING AND REPRODUCTION	40,124.70	1,538.38

OTHER SERVICES	14,337.00	5,355.00
SUPPLIES AND MATERIALS	26,880.59	6,215.91
EQUIPMENT	8,903.01	986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,858.58	289,202.87
OFFICE TOTALS:	924,858.58	289,202.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	284.42	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	307.94	
							FRANKED MAIL TOTALS:	592.36

PERSONNEL COMPENSATION

ATWOOD, ANNAMARIE	07/01/12	09/30/12	PROJECT COORDINATOR	8,250.00				
BAUGH, R P	07/01/12	09/30/12	SHARED EMPLOYEE	300.00				
BENNETT, AIMEE B.	07/01/12	09/30/12	LEGISLATIVE COUNSEL/DIRECTOR	22,500.00				
CHANDLER, STEPHEN K	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99				
COMSTOCK, PETER J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99				
CONNELL, MARJORIE F	07/01/12	07/15/12	SHARED EMPLOYEE	625.00				
COOK, JORDAN L	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00				
COX, JILL P	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00				
GOLLEHER, ASHLEY E	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,500.01				
HALL, DONALD C.	07/01/12	09/30/12	CHIEF OF STAFF	33,750.00				
HEILES, HOLLI	08/01/12	09/30/12	LEGISLATIVE ASSISTANT	5,833.34				
JARVIS, PHILIP W	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	9,999.99				
LOVELL, JOHN W	07/01/12	09/30/12	DIST REP FOR MIL & VET AFFAIRS	9,375.00				
MCGEHEE, JASON D	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99				
MEDEN, PATRICK M	07/01/12	07/31/12	STAFF ASSISTANT	2,500.00				
MEDEN, PATRICK M	07/01/12	07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	583.33				
REESE, CATHERINE L	07/01/12	09/30/12	SCHEDULER	8,750.01				
RUHLEN, MARY E	07/16/12	09/30/12	SHARED EMPLOYEE	3,125.00				
SAMFORD, JONATHAN A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,499.99				
SCHMIDT, TIMOTHY	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	3,333.33				
VOGELPOHL, CARL J	07/01/12	09/30/12	DISTRICT DIRECTOR	28,749.99				
WOLKING, MATTHEW D	07/01/12	09/30/12	PRESS SECRETARY	13,749.99				
							PERSONNEL COMPENSATION TOTALS:	230,174.95

TRAVEL

07-03	AP	00480057	HON. JOHN T. GRIFFIN	05/24/12	06/05/12	PRIVATE AUTO MILEAGE	130.00
07-03	AP	00480062	MEDEN, PATRICK	05/30/12	06/08/12	PRIVATE AUTO MILEAGE	59.13
07-11	AP	00484736	CITIBANK GOV CARD SERVICE	06/01/12	06/25/12	TRAVEL SUBSISTENCE	2,397.16
07-11	AP	00484943	HON. JOHN T. GRIFFIN	06/23/12	06/29/12	PRIVATE AUTO MILEAGE	1,017.29
07-11	AP	00484948	JARVIS, PHILIP	06/05/12	06/21/12	PRIVATE AUTO MILEAGE	230.50
07-11	AP	00484950	JARVIS, PHILIP	06/20/12	06/20/12	MEALS	35.00
07-11	AP	00484953	LOVELL, JOHN W.	06/02/12	06/26/12	PRIVATE AUTO MILEAGE	382.90
07-11	AP	00484955	ATWOOD, ANNAMARIE	06/02/12	06/28/12	PRIVATE AUTO MILEAGE	181.60
07-24	AP	00496580	ATWOOD, ANNAMARIE	06/20/12	06/28/12	MEALS	185.00
07-26	AP	00498119	MEDEN, PATRICK	06/18/12	07/20/12	PRIVATE AUTO MILEAGE	49.25
07-26	AP	00498312	MCGEHEE, JASON	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	200.00
07-26	AP	00498317	HALL, DONALD C.	07/10/12	07/10/12	TAXI/PARKING/TOLLS	20.00
07-30	AP	00499356	HON. JOHN T. GRIFFIN	06/12/12	06/22/12	PRIVATE AUTO MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
07-30	AP 00499358	HALL, DONALD C.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE		33.00
07-31	AP 00500157	MELEN, PATRICK	07/23/12 07/26/12	PRIVATE AUTO MILEAGE		22.50
08-07	AP 00503330	LOVELL, JOHN W.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		460.50
08-07	AP 00503570	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TRAVEL SUBSISTENCE		2,512.39
08-08	AP 00503693	ATWOOD, ANNAMARIE	07/17/12 07/25/12	PRIVATE AUTO MILEAGE		19.20
08-14	AP 00507459	HON. JOHN T. GRIFFIN	07/23/12 07/23/12	MEALS		4.40
08-14	AP 00507460	HON. JOHN T. GRIFFIN	06/24/12 06/24/12	MEALS		12.96
08-14	AP 00507475	HON. JOHN T. GRIFFIN	07/13/12 07/31/12	PRIVATE AUTO MILEAGE		139.50
08-15	AP 00507484	MCGEHEE, JASON	07/12/12 07/30/12	PRIVATE AUTO MILEAGE		248.50
08-23	AP 00515875	MCGEHEE, JASON	08/06/12 08/07/12	MEALS		47.11
08-24	AP 00516394	MCGEHEE, JASON	07/19/12 07/19/12	TAXI/PARKING/TOLLS		15.00
08-24	AP 00516403	MCGEHEE, JASON	08/06/12 08/07/12	LODGING		45.22
08-27	AP 00503329	JARVIS, PHILIP	06/27/12 07/31/12	PRIVATE AUTO MILEAGE		284.50
09-04	AP 00520243	JACKSONVILLE CHAMBER OF COMMERCE	08/17/12 08/17/12	MEALS		15.00
09-10	AP 00524072	LOVELL, JOHN W.	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		547.60
09-10	AP 00524074	LOVELL, JOHN W.	08/24/12 08/25/12	TAXI/PARKING/TOLLS		21.00
09-10	AP 00524077	CITIBANK GOV CARD SERVICE	07/26/12 08/22/12	TRAVEL SUBSISTENCE		2,156.68
09-10	AP 00524082	GOLLEHER, ASHLEY	08/07/12 08/30/12	PRIVATE AUTO MILEAGE		131.00
09-11	AP 00524349	JARVIS, PHILIP	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		243.00
09-11	AP 00524356	ATWOOD, ANNAMARIE	08/23/12 09/05/12	MEALS		56.37
09-11	AP 00524380	ATWOOD, ANNAMARIE	08/07/12 08/31/12	PRIVATE AUTO MILEAGE		285.00
09-11	AP 00524382	MCGEHEE, JASON	08/03/12 08/28/12	PRIVATE AUTO MILEAGE		400.00
09-11	AP 00524386	MCGEHEE, JASON	08/28/12 08/31/12	PRIVATE AUTO MILEAGE		139.00
09-19	AP 00533492	HON. JOHN T. GRIFFIN	08/07/12 09/07/12	PRIVATE AUTO MILEAGE		536.00
09-19	AP 00533500	JARVIS, PHILIP	09/01/12 09/08/12	PRIVATE AUTO MILEAGE		295.50
09-27	AP 00538142	SAMFORD, JON	09/06/12 09/08/12	TRAVEL SUBSISTENCE		442.81
				TRAVEL TOTALS:		14,041.57
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480236	AT&T MOBILITY	05/07/12 06/06/12	UTILITIES		39.00
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		13.53
07-11	AP 00484363	COMCAST CABLE	06/27/12 07/26/12	UTILITIES		154.71
07-11	AP 00484369	ARKANSAS TELEPHONE CO.	07/01/12 07/31/12	UTILITIES		31.74
07-16	AP 00487317	PROSPECT BUILDING LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
07-24	AP 00496469	AT&T	05/27/12 06/26/12	UTILITIES		23.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		70.61
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		70.61
07-26	AP 00498297	COMCAST CABLE	06/19/12 07/13/12	UTILITIES		154.71
07-26	AP 00498300	AT&T	06/19/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE		59.45
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		776.98
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		69.63
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		64.54

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07-30	AP	00499339	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	362.15
07-31	AP	00500156	AT&T MOBILITY	06/07/12	07/06/12	UTILITIES	39.00
08-02	AP	00500162	AT&T	01/04/12	01/04/12	UTILITIES	118.83
08-07	AP	00503334	CITIZEN DIALOG LLC	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
08-07	AP	00503362	AT&T	12/14/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	14.83
08-07	AP	00503367	AT&T	01/10/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	13.63
08-07	AP	00503373	AT&T	03/13/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	79.43
08-07	AP	00503568	ARKANSAS TELEPHONE CO.	08/01/12	08/31/12	UTILITIES	34.94
08-08	AP	00503369	AT&T	02/10/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	67.56
08-08	AP	00503694	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
08-08	AP	00503696	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	145.43
08-08	AP	00503697	AT&T	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	16.67
08-14	AP	00507454	AT&T	06/27/12	07/26/12	UTILITIES	23.00
08-14	AP	00507463	AT&T	06/27/12	07/28/12	UTILITIES	23.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	61.97
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	27.72
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.40
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-16	AP	00508984	PROSPECT BUILDING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	584.90
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.47
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.26
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	9.97
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	12.78
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	601.05
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	699.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	147.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	756.72
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.63
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.27
09-04	AP	00520240	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	361.97
09-04	AP	00520241	COMCAST CABLE	08/27/12	09/26/12	UTILITIES	154.71
09-04	AP	00520398	AT&T	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	23.00
09-04	AP	00520470	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	23.00
09-04	AP	00520473	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	23.00
09-04	AP	00520475	AT&T	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	23.00
09-04	AP	00520478	AT&T	07/17/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	45.91
09-04	AP	00520488	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
09-05	AP	00520458	AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	23.00
09-05	AP	00520946	ELITE PROMOTIONS	08/03/12	08/03/12	EQUIP RENTAL (EFF 1/3/03)	215.94
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.47
09-16	AP	00526839	PROSPECT BUILDING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	615.90
09-19	AP	00530282	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	39.00
09-19	AP	00530284	ARKANSAS TELEPHONE CO.	09/01/12	09/30/12	UTILITIES	32.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
09-19	AP 00533498	AT&T	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-19	AP 00533501	AT&T	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-19	AP 00533502	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-19	AP 00533504	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-19	AP 00533512	AT&T	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-19	AP 00533532	AT&T	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		24.64
09-20	AP 00533513	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-20	AP 00533533	AT&T	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-27	AP 00536975	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		361.46
09-27	AP 00536983	PROPERTY OWNERS' ASSN	09/16/12 09/16/12	TEMPORARY SPACE RENTAL		36.13
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		147.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		753.08
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.63
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		73.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,298.40
PRINTING AND REPRODUCTION						
08-02	AP 00501865	ACCURATE WORD LLC	03/21/12 03/21/12	PRINTING & REPRODUCTION		31.90
08-02	AP 00501867	ACCURATE WORD LLC	03/02/12 03/02/12	PRINTING & REPRODUCTION		78.95
08-02	AP 00501870	ACCURATE WORD LLC	04/10/12 04/10/12	PRINTING & REPRODUCTION		78.95
08-23	AP 00515851	ACCURATE WORD LLC	06/21/12 06/21/12	PRINTING & REPRODUCTION		31.90
08-23	AP 00515857	ACCURATE WORD LLC	03/09/12 03/09/12	PRINTING & REPRODUCTION		49.90
08-24	AP 00516370	ACCURATE WORD LLC	08/09/12 08/09/12	PRINTING & REPRODUCTION		61.85
08-24	AP 00516381	ACCURATE WORD LLC	08/09/12 08/09/12	PRINTING & REPRODUCTION		146.95
09-10	AP 00524080	FASTSIGNS	08/27/12 08/27/12	PRINTING & REPRODUCTION		182.28
09-11	AP 00524362	GEM LASER EXPRESS INC	04/01/12 06/30/12	PRINTING & REPRODUCTION		621.35
09-25	AP 00536438	ACCURATE WORD LLC	09/07/12 09/07/12	PRINTING & REPRODUCTION		247.85
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		1,538.38
OTHER SERVICES						
07-16	AP 00488408	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00510055	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00527899	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-02	AP 00480238	PETTUS OFFICE INTERIORS	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		41.00
07-02	AP 00480244	PETTUS OFFICE INTERIORS	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		204.80
07-02	AP 00480248	PETTUS OFFICE INTERIORS	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		144.80
07-02	AP 00480249	CATERING TO YOU	06/12/12 06/12/12	FOOD & BEVERAGE		356.92
07-06	AP 00482328	WESTROCK COFFEE DISTRIBUTION	06/11/12 06/11/12	FOOD & BEVERAGE		51.75
07-06	AP 00482331	WESTROCK COFFEE DISTRIBUTION	05/15/12 05/15/12	FOOD & BEVERAGE		30.92
07-10	AP 00484025	HALL, DONALD C.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		376.90
07-11	AP 00484366	CATO INSTITUTE	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L		190.80

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07-11	AP	00484371	QUENCH USA LLC	06/01/12	06/30/12	WATER	24.97
07-11	AP	00484372	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-11	AP	00484937	PETTUS OFFICE INTERIORS	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	74.51
07-11	AP	00484938	PETTUS OFFICE INTERIORS	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	22.69
07-11	AP	00484940	PETTUS OFFICE INTERIORS	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	7.92
07-11	AP	00484941	PETTUS OFFICE INTERIORS	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	16.44
07-11	AP	00484945	JARVIS, PHILIP	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	9.44
07-24	AP	00496467	SULLY FRAMING AND ART	07/02/12	07/02/12	HABITATION EXPENSE	85.37
07-24	AP	00496575	PREMIUM REFRESHMENT SERVICE	07/01/12	07/01/12	WATER	139.03
07-24	AP	00496577	PETTUS OFFICE INTERIORS	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	5.68
07-24	AP	00496582	PETTUS OFFICE INTERIORS	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	145.46
07-25	AP	00496998	SULLY FRAMING AND ART	07/03/12	07/03/12	HABITATION EXPENSE	94.70
07-25	AP	00497001	SULLY FRAMING AND ART	07/05/12	07/05/12	HABITATION EXPENSE	124.70
07-26	AP	00498305	PETTUS OFFICE INTERIORS	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	20.18
07-26	GL	FRM0021186	QUENCH USA LLC	05/07/12	07/13/12	FRAMING (TRANSFER)	421.00
07-30	AP	00499347	MOUNTAIN VALLEY WATER OF MD.	06/29/12	06/29/12	WATER	163.62
07-31	AP	00500160	QUENCH USA LLC	08/01/12	08/01/12	WATER	24.97
07-31	GL	RMS0021277	QUENCH USA LLC	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	504.12
08-07	AP	00503332	RUHLEN, MARY ELLEN	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	72.44
08-07	AP	00503573	WESTROCK COFFEE DISTRIBUTION	07/31/12	07/31/12	FOOD & BEVERAGE	33.09
08-08	AP	00503692	ATWOOD, ANNAMARIE	07/25/12	07/25/12	FOOD & BEVERAGE	10.00
08-09	AP	00504292	ALLIANCE MICRO	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	510.40
08-14	AP	00507457	OXFORD AMERICAN	08/09/12	08/08/13	PUBLICATIONS/REFERENCE MAT'L	19.98
08-14	AP	00507466	PETTUS OFFICE INTERIORS	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	95.38
08-14	AP	00507469	PREMIUM REFRESHMENT SERVICE	08/01/12	08/01/12	WATER	20.84
08-14	AP	00507472	CONGRESSIONAL MANAGEMENT FNDTN	08/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	65.00
08-23	AP	00515863	COOK, JORDAN L	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	38.43
08-23	AP	00515872	PETTUS OFFICE INTERIORS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	107.79
08-24	AP	00516354	ARMY TIMES	08/04/12	08/04/12	PUBLICATIONS/REFERENCE MAT'L	55.00
08-31	GL	RMS0022173	ARMY TIMES	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	356.69
09-04	AP	00520239	MOUNTAIN VALLEY WATER OF MD.	07/31/12	07/31/12	WATER	168.53
09-04	AP	00520483	PETTUS OFFICE INTERIORS	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	15.20
09-04	AP	00520486	PETTUS OFFICE INTERIORS	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	4.81
09-04	AP	00520490	HON. JOHN T. GRIFFIN	08/22/12	08/22/12	PUBLICATIONS/REFERENCE MAT'L	20.16
09-05	AP	00520938	HON. JOHN T. GRIFFIN	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	11.72
09-05	AP	00520941	PETTUS OFFICE INTERIORS	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	17.70
09-11	AP	00524353	ATWOOD, ANNAMARIE	08/07/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	403.51
09-11	AP	00524374	PETTUS OFFICE INTERIORS	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	159.86
09-11	AP	00524376	PETTUS OFFICE INTERIORS	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	20.06
09-19	AP	00533494	ARKANSAS BUSINESS	09/11/12	09/11/12	PUBLICATIONS/REFERENCE MAT'L	60.00
09-19	AP	00533496	PETTUS OFFICE INTERIORS	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	98.00
09-25	AP	00536680	OXFORD AMERICAN	09/13/12	08/12/13	PUBLICATIONS/REFERENCE MAT'L	14.98
09-27	AP	00536972	JACK WEEKS	09/18/12	09/18/12	FOOD & BEVERAGE	25.00
09-27	AP	00536978	QUENCH USA LLC	09/01/12	09/30/12	WATER	24.97
09-27	AP	00536981	PREMIUM REFRESHMENT SERVICE	09/01/12	09/01/12	WATER	11.16
09-27	AP	00536988	CHICKEN EXPRESS - BENTON	09/13/12	09/13/12	FOOD & BEVERAGE	113.08
09-27	AP	00538141	PETTUS OFFICE INTERIORS	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	93.44
09-30	GL	RMS0023059	PETTUS OFFICE INTERIORS	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	261.03
SUPPLIES AND MATERIALS TOTALS:							6,215.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		419.75
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		419.75
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		419.75
					EQUIPMENT TOTALS:	986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,202.87
					OFFICE TOTALS:	289,202.87
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	AP	00500159	11/05/11 12/04/11	UTILITIES		22.13
08-07	AP	00503311	07/02/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		192.43
08-07	AP	00503319	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		42.98
08-07	AP	00503321	01/12/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		20.08
08-07	AP	00503324	02/10/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE		48.09
08-07	AP	00503328	03/12/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		30.11
08-07	AP	00503336	09/16/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		12.35
08-07	AP	00503339	10/12/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		14.84
08-07	AP	00503341	11/10/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		23.89
08-07	AP	00503351	05/13/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		48.86
08-07	AP	00503358	06/10/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		81.80
08-08	AP	00503343	04/11/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE		51.90
08-08	AP	00503377	08/15/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		20.63
09-04	AP	00520410	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520413	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520416	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520418	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520420	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520423	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520424	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520426	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520428	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520430	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520435	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-04	AP	00520456	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.87
09-05	AP	00520404	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		23.54
09-11	AP	00524372	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		23.23
09-19	AP	00533507	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-19	AP	00533509	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-19	AP	00533510	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00
09-19	AP	00533511	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		22.00

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09-19	AP	00533517	AT&T	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
09-19	AP	00533524	AT&T	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
09-19	AP	00533531	AT&T	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	22.87	
09-20	AP	00533515	AT&T	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
09-25	AP	00533508	AT&T	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,120.60
EQUIPMENT								
07-31	GL	AMR0021240		01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL	AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77	
							EQUIPMENT TOTALS:	-655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.52
							OFFICE TOTALS:	465.52

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,181.87	1,098.72
PERSONNEL COMPENSATION	622,583.70	207,172.21
TRAVEL	47,353.87	13,738.65
RENT, COMMUNICATION, UTILITIES	74,927.02	29,427.20
PRINTING AND REPRODUCTION	15,841.62	12,666.62
OTHER SERVICES	18,836.00	7,063.50
SUPPLIES AND MATERIALS	10,363.15	2,327.00
EQUIPMENT	2,239.90	960.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,327.13	274,454.29
OFFICE TOTALS:	815,327.13	274,454.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	768.00	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-26.65	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	497.83	
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-40.16	
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-100.30	
							FRANKED MAIL TOTALS:	1,098.72
PERSONNEL COMPENSATION								
				07/21/12	09/30/12	SHARED EMPLOYEE	1,500.00	
				07/11/12	09/20/12	SHARED EMPLOYEE	1,500.00	
				07/01/12	09/10/12	SHARED EMPLOYEE	1,500.00	
				07/01/12	09/30/12	EXECUTIVE ASSISTANT	10,000.00	
				07/01/12	09/30/12	SENIOR CONGRESSIONAL REPRESENT	11,124.99	
				07/01/12	09/30/12	STAFF ASSISTANT	6,999.99	
				07/01/12	07/31/12	STAFF ASSISTANT	2,500.00	
				08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,833.34	
				07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,750.01	
				07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99	
				07/01/12	09/30/12	LEGISLATIVE ANALYST	11,750.01	
				07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
				07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
				07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
		LLOYD, WILLIAM J	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,250.00
		MCCOLLUM, KELLY L.	07/01/12 09/30/12	CHIEF OF STAFF		36,249.99
		MCKOWN III, MARTIN H	07/01/12 08/07/12	LEGISLATIVE CORRESPONDENT		4,830.56
		OAKLEY, CAITLIN B	08/06/12 09/30/12	STAFF ASSISTANT		4,583.33
		SEIDEL, MARGUERITE L	07/01/12 09/30/12	PRESS SECRETARY		13,749.99
		SMITH, KATHY G	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		STAFFORD, BARBARA M	07/01/12 09/30/12	CONSTITUENT REPRESENTATIVE		8,750.01
		WOFFORD, MARK D	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,300.00
					PERSONNEL COMPENSATION TOTALS:	207,172.21
TRAVEL						
07-06	AP 00482272	LLOYD, WILLIAM J.	06/06/12 06/19/12	MEALS		26.20
07-12	AP 00485046	HON. H. MORGAN GRIFFITH	06/18/12 06/29/12	PRIVATE AUTO MILEAGE		720.00
07-12	AP 00485076	HALL, ANGIE	06/27/12 07/03/12	PRIVATE AUTO MILEAGE		112.00
07-13	AP 00486269	HALL, ANGIE	06/18/12 06/26/12	PRIVATE AUTO MILEAGE		205.00
07-23	AP 00495569	HON. H. MORGAN GRIFFITH	06/30/12 07/12/12	PRIVATE AUTO MILEAGE		402.50
07-23	AP 00495570	LLOYD, WILLIAM J.	06/21/12 07/12/12	PRIVATE AUTO MILEAGE		455.00
07-23	AP 00495572	HALL, ANGIE	07/10/12 07/11/12	PRIVATE AUTO MILEAGE		184.00
07-27	AP 00498876	LLOYD, WILLIAM J.	06/25/12 07/12/12	MEALS		30.14
07-27	AP 00498881	HALL, ANGIE	06/25/12 07/10/12	MEALS		28.62
07-27	AP 00498883	SEIDEL, MAGGIE	07/15/12 07/16/12	PRIVATE AUTO MILEAGE		367.00
07-27	AP 00498885	SEIDEL, MAGGIE	07/15/12 07/15/12	LODGING		98.56
07-27	AP 00498890	HON. H. MORGAN GRIFFITH	06/08/12 07/17/12	MEALS		66.10
07-30	AP 00498685	JENKINS, KIMBERLY	06/14/12 07/21/12	PRIVATE AUTO MILEAGE		710.50
08-02	AP 00500779	HON. H. MORGAN GRIFFITH	07/16/12 07/26/12	PRIVATE AUTO MILEAGE		814.50
08-07	AP 00502885	STAFFORD, BARBARA M.	07/10/12 07/24/12	PRIVATE AUTO MILEAGE		54.50
08-07	AP 00502887	HALL, ANGIE	07/16/12 07/24/12	PRIVATE AUTO MILEAGE		203.50
08-20	AP 00510963	HALL, ANGIE	07/17/12 07/24/12	MEALS		22.89
08-20	AP 00510969	HALL, ANGIE	07/26/12 08/07/12	PRIVATE AUTO MILEAGE		268.00
08-24	AP 00516480	HON. H. MORGAN GRIFFITH	07/30/12 08/11/12	PRIVATE AUTO MILEAGE		748.50
08-24	AP 00516488	BARROW, DANIELLE C	08/06/12 08/10/12	PRIVATE AUTO MILEAGE		181.00
08-24	AP 00516496	HALL, ANGIE	08/01/12 08/07/12	MEALS		10.63
08-27	AP 00517746	HARBISON, PHILLIP A.	08/12/12 08/17/12	PRIVATE AUTO MILEAGE		366.00
08-27	AP 00517747	DUMLER, JACQUELINE	08/07/12 08/14/12	PRIVATE AUTO MILEAGE		115.00
08-27	AP 00517751	BEBOUT, TAMMIE S.	08/14/12 08/14/12	PRIVATE AUTO MILEAGE		92.00
08-27	AP 00517752	STAFFORD, BARBARA M.	08/14/12 08/20/12	PRIVATE AUTO MILEAGE		116.00
08-27	AP 00517754	JENKINS, KIMBERLY	07/30/12 08/21/12	PRIVATE AUTO MILEAGE		1,323.00
08-27	AP 00517755	HARBISON, PHILLIP A.	08/12/12 08/17/12	TRAVEL SUBSISTENCE		422.93
08-29	AP 00519112	JENKINS, KIMBERLY	08/14/12 08/16/12	MEALS		134.96
08-29	AP 00519113	JENKINS, KIMBERLY	08/14/12 08/19/12	LODGING		373.04
08-29	AP 00519119	HON. H. MORGAN GRIFFITH	08/13/12 08/20/12	PRIVATE AUTO MILEAGE		434.50
08-29	AP 00519123	BEBOUT, TAMMIE S.	08/14/12 08/14/12	MEALS		7.03
08-29	AP 00519124	LLOYD, WILLIAM J.	07/17/12 08/21/12	PRIVATE AUTO MILEAGE		794.00
09-05	AP 00521275	HON. H. MORGAN GRIFFITH	06/29/12 08/23/12	MEALS		119.81

09-05	AP	00521277	HON. H. MORGAN GRIFFITH	08/14/12	08/23/12	LODGING	709.94
09-07	AP	00522741	LLOYD, WILLIAM J.	07/17/12	08/21/12	MEALS	63.10
09-13	AP	00525233	BARROW,DANIELLE C	08/17/12	08/23/12	PRIVATE AUTO MILEAGE	181.00
09-20	AP	00533537	STAFFORD, BARBARA M.	08/23/12	08/23/12	PRIVATE AUTO MILEAGE	144.00
09-20	AP	00533544	STAFFORD, BARBARA M.	08/27/12	08/27/12	PRIVATE AUTO MILEAGE	34.00
09-20	AP	00533546	HALL, ANGIE	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	189.00
09-20	AP	00533550	BARROW,DANIELLE C	09/04/12	09/06/12	PRIVATE AUTO MILEAGE	262.00
09-20	AP	00533567	HON. H. MORGAN GRIFFITH	09/01/12	09/06/12	MEALS	36.76
09-20	AP	00533569	HON. H. MORGAN GRIFFITH	09/06/12	09/07/12	LODGING	213.24
09-20	AP	00533574	DUMLER, JACQUELINE	08/22/12	09/08/12	PRIVATE AUTO MILEAGE	289.00
09-20	AP	00533577	BEBOUT, TAMMIE S.	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	75.50
09-20	AP	00533594	HON. H. MORGAN GRIFFITH	08/22/12	09/07/12	PRIVATE AUTO MILEAGE	455.00
09-21	AP	00534746	BEBOUT, TAMMIE S.	08/22/12	08/28/12	MEALS	19.06
09-21	AP	00534748	DUMLER, JACQUELINE	08/14/12	08/23/12	MEALS	16.29
09-21	AP	00534750	DUMLER, JACQUELINE	08/22/12	08/23/12	LODGING	120.95
09-27	AP	00537452	LLOYD, WILLIAM J.	08/23/12	09/11/12	MEALS	28.64
09-27	AP	00537455	HALL, ANGIE	08/29/12	09/12/12	PRIVATE AUTO MILEAGE	255.50
09-27	AP	00537458	LLOYD, WILLIAM J.	08/23/12	09/12/12	PRIVATE AUTO MILEAGE	604.00
09-27	AP	00537463	HALL, ANGIE	08/21/12	09/11/12	MEALS	29.26
09-27	AP	00537472	HALL, ANGIE	08/29/12	08/29/12	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							13,738.65
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00485051	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	639.27
07-12	AP	00485056	CONSTITUENT TOWN HALL SERVICES	06/20/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
07-12	AP	00485060	CONSTITUENT TOWN HALL SERVICES	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
07-12	AP	00485062	VERIZON	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	140.47
07-12	AP	00485064	SHENTEL	07/07/12	08/06/12	UTILITIES	128.45
07-12	AP	00485068	APPALACHIAN POWER COMPANY	06/05/12	07/03/12	UTILITIES	201.64
07-13	AP	00486159	CONSTITUENT TOWN HALL SERVICES	06/04/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	-813.75
07-13	AP	00486159	CONSTITUENT TOWN HALL SERVICES	06/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	813.75
07-16	AP	00487474	ANDERSON & ASSOCIATES REAL ESTATE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00487804	CASCADE CAPITAL PARTNERS II LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-19	AP	00492962	BUV OPTINET	07/01/12	07/31/12	UTILITIES	481.50
07-19	AP	00492967	WASHINGTON COUNTY SERVICE AUTHORITY	05/29/12	06/28/12	UTILITIES	53.49
07-20	AP	00493684	CONSTITUENT TOWN HALL SERVICES	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	674.37
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.70
07-27	AP	00498886	TOWN OF ABINGDON	04/25/12	05/29/12	UTILITIES	82.23
07-27	AP	00498893	CONSTITUENT TOWN HALL SERVICES	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	997.50
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	427.13
08-07	AP	00502896	VERIZON	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.20
08-07	AP	00502900	VERIZON	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	139.55
08-14	AP	00506889	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	618.11
08-15	AP	00506872	CONSTITUENT TOWN HALL SERVICES	07/26/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
08-16	AP	00509140	ANDERSON & ASSOCIATES REAL ESTATE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00509470	CASCADE CAPITAL PARTNERS II LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
08-20	AP 00510958	SHENTEL	08/07/12 09/06/12	UTILITIES	128.45	
08-20	AP 00510960	BUJ OPTINET	08/01/12 08/31/12	UTILITIES	481.50	
08-20	AP 00510961	CONSTITUENT TOWN HALL SERVICES	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
08-20	AP 00510964	APPALACHIAN POWER COMPANY	07/03/12 08/03/12	UTILITIES	282.71	
08-20	AP 00510967	WASHINGTON COUNTY SERVICE AUTHORITY	06/28/12 07/31/12	UTILITIES	66.04	
08-27	AP 00516508	TOWN OF ABINGDON	05/29/12 06/28/12	UTILITIES	82.23	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	108.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	726.43	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.43	
09-13	AP 00525237	VERIZON	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	140.14	
09-16	AP 00526993	ANDERSON & ASSOCIATES REAL ESTATE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00527320	CASCADE CAPITAL PARTNERS II LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-17	AP 00529310	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	618.11	
09-20	AP 00533582	SHENTEL	09/07/12 10/06/12	UTILITIES	128.45	
09-20	AP 00533589	APPALACHIAN POWER COMPANY	08/03/12 09/06/12	UTILITIES	275.13	
09-20	AP 00533598	WASHINGTON COUNTY SERVICE AUTHORITY	07/31/12 08/29/12	UTILITIES	47.31	
09-20	AP 00533602	BUJ OPTINET	09/01/12 09/30/12	UTILITIES	481.50	
09-27	AP 00537461	TOWN OF ABINGDON	06/28/12 07/31/12	UTILITIES	92.79	
09-28	AP 00545618	CONSTITUENT TOWN HALL SERVICES	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
09-28	AP 00545618	CONSTITUENT TOWN HALL SERVICES	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE	-1,995.00	
09-28	AP 00545623	CONSTITUENT TOWN HALL SERVICES	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	997.50	
09-28	AP 00545623	CONSTITUENT TOWN HALL SERVICES	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	-997.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	108.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	752.36	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,427.20
PRINTING AND REPRODUCTION						
07-06	AP 00482273	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION	62.50	
07-19	AP 00492957	WORDSPRINT	05/30/12 05/30/12	PRINTING & REPRODUCTION	12,414.12	
08-29	AP 00519116	JENKINS, KIMBERLY	08/09/12 08/09/12	PRINTING & REPRODUCTION	15.00	
08-29	AP 00519118	DAVID L. ANDRUKITUS INC	08/20/12 08/20/12	PRINTING & REPRODUCTION	175.00	
					PRINTING AND REPRODUCTION TOTALS:	12,666.62
OTHER SERVICES						
07-12	AP 00485072	RHONDA M REYNOLDS	06/14/12 06/26/12	JANITORIAL AND MAINT SERV	150.00	
07-12	AP 00485085	REGINA L HUNT	06/06/12 06/27/12	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 00488305	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-07	AP 00502888	RHONDA M REYNOLDS	07/10/12 07/24/12	JANITORIAL AND MAINT SERV	150.00	
08-15	AP 00506874	REGINA L HUNT	07/03/12 07/25/12	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00509953	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

09-16	AP	00527797	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529309	REGINA L HUNT	08/01/12	08/29/12	JANITORIAL AND MAINT SERV	150.00
09-20	AP	00533539	RHONDA M REYNOLDS	08/09/12	08/28/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,063.50
			SUPPLIES AND MATERIALS				
07-12	AP	00485014	DEER PARK WATER	05/27/12	06/26/12	WATER	44.31
07-12	AP	00485049	THE OFFICE PLACE	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	167.47
07-12	AP	00485063	THE OFFICE PLACE	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	315.57
07-12	AP	00485081	PURE WATER TECH OF BRISTOL	05/01/12	07/31/12	WATER	164.85
07-13	AP	00486266	THE OFFICE PLACE	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	39.99
07-13	AP	00486267	KWIK KAFE COMPANY INC	07/03/12	07/03/12	FOOD & BEVERAGE	71.20
07-23	AP	00495575	THE OFFICE PLACE	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	27.48
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-81.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	288.96
08-02	AP	00500780	JENKINS, KIMBERLY	07/04/12	07/07/12	OFFICE SUPPLIES (OUTSIDE)	17.47
08-07	AP	00502890	THE OFFICE PLACE	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	41.66
08-07	AP	00502901	DEER PARK WATER	06/27/12	07/26/12	WATER	49.59
08-14	AP	00506880	SEIDEL, MAGGIE	07/24/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	39.20
08-14	AP	00506882	SEIDEL, MAGGIE	07/24/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	55.20
08-14	AP	00506887	SEIDEL, MAGGIE	07/18/12	07/17/13	PUBLICATIONS/REFERENCE MAT'L	39.20
08-15	AP	00506876	KWIK KAFE COMPANY INC	07/31/12	07/31/12	FOOD & BEVERAGE	73.45
08-20	AP	00510966	THE OFFICE PLACE	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	118.50
08-24	AP	00516501	HALL, ANGIE	08/02/12	08/02/12	FOOD & BEVERAGE	15.00
08-24	AP	00517125	SEIDEL, MAGGIE	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-29	AP	00519121	THE OFFICE PLACE	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	286.16
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-186.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	809.53
09-17	AP	00529319	THE OFFICE PLACE	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	289.28
09-17	AP	00529322	KWIK KAFE COMPANY INC	08/28/12	08/28/12	FOOD & BEVERAGE	31.00
09-17	AP	00529324	DEER PARK WATER	07/27/12	08/26/12	WATER	32.32
09-27	AP	00537479	HALL, ANGIE	09/06/12	09/06/12	FOOD & BEVERAGE	15.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-998.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	526.01
						SUPPLIES AND MATERIALS TOTALS:	2,327.00
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	320.13
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	320.13
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	320.13
						EQUIPMENT TOTALS:	960.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,454.29
						OFFICE TOTALS:	274,454.29
			2011 HON. H. MORGAN GRIFFITH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-488.25
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-813.83
						EQUIPMENT TOTALS:	-1,302.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,302.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
					OFFICE TOTALS:	-1,302.08
2012 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,684.57
					OFFICE TOTALS:	354,684.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	531.70
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-11.50
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	249.96
					FRANKED MAIL TOTALS:	770.16
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S		07/01/12 09/30/12	STAFF ASSISTANT	10,500.00
		BAUMAN,BRADLEY M		07/01/12 07/31/12	SHARED EMPLOYEE	2,180.00
		BRAGATO,BRANDON V		07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	12,249.99
		CLERKIN, AMY C.		07/01/12 09/30/12	CHIEF OF STAFF	32,499.99
		GARCIA, MARTHA		07/01/12 09/30/12	STAFF ASSISTANT	11,250.00
		GUERRERO,BERTHA A		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,249.99
		KAUMO, CHRISTOPHER		07/01/12 09/30/12	LEGISLATIVE DIRECTOR	23,250.00
		MALDONADO,ANNA M		07/01/12 09/30/12	SCHEDULER	13,250.01
		MARTINEZ, ALEXANDRA		07/01/12 07/31/12	TEMPORARY EMPLOYEE	2,625.00
		MARTINEZ, ALEXANDRA		08/01/12 09/30/12	OFFICE MANAGER	5,250.00
		MEDINA, JOSEFINA M.		07/01/12 09/30/12	DISTRICT AIDE	11,750.01
		MILLER, GLENN E.		07/01/12 09/30/12	SENIOR POLICY ADVISOR	27,500.01
		MIRANDA,JOSE J		07/01/12 09/30/12	DISTRICT AIDE	10,125.00
		MISHKIN,KELSEY H		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	13,749.99
		ORTIZ, CLARA M.		07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	19,250.01
		PARTIDA,CHRISTINA		07/01/12 09/30/12	CASEWORKER	8,750.01
		PERKINS, DEBRA		07/11/12 09/30/12	SHARED EMPLOYEE	2,861.11
		PERKINS, MARK S.		07/01/12 09/10/12	SHARED EMPLOYEE	1,638.89
		REYES, RUBEN H.		07/01/12 09/30/12	DISTRICT DIRECTOR	20,000.01
		SARVANA,ADAM C		07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,500.01
		VILLA,CRISTINA M		07/01/12 09/30/12	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	263,930.03

TRAVEL									
07-13	AP	00486360	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	GASOLINE			367.12
07-13	AP	00486364	CITIBANK GOV CARD SERVICE	04/29/12	05/12/12	TRAVEL SUBSISTENCE			266.65
07-16	AP	00488528	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE			709.28
07-20	AP	00495051	CITIBANK GOV CARD SERVICE	06/02/12	06/25/12	COMMERCIAL TRANSPORTATION			2,711.20
07-20	AP	00495053	CITIBANK GOV CARD SERVICE	05/28/12	06/25/12	TRAVEL SUBSISTENCE			775.43
07-20	AP	00495055	CITIBANK GOV CARD SERVICE	05/31/12	06/26/12	TRAVEL SUBSISTENCE			1,217.14
07-24	AP	00496647	CITIBANK GOV CARD SERVICE	05/02/12	05/24/12	GASOLINE			752.91
07-24	AP	00496652	CITIBANK GOV CARD SERVICE	05/02/12	05/15/12	TRAVEL SUBSISTENCE			233.36
07-25	AP	00497822	PARTIDA, CHRISTINA	03/27/12	06/22/12	PRIVATE AUTO MILEAGE			718.08
07-26	AP	00497947	CITIBANK GOV CARD SERVICE	05/31/12	06/27/12	GASOLINE			815.50
07-26	AP	00497949	CITIBANK GOV CARD SERVICE	06/01/12	06/20/12	TRAVEL SUBSISTENCE			201.94
07-26	AP	00497950	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	GASOLINE			181.16
07-30	AP	00498232	CITIBANK GOV CARD SERVICE	05/28/12	06/26/12	TRAVEL SUBSISTENCE			406.48
07-31	AP	00497951	CITIBANK GOV CARD SERVICE	06/19/12	06/27/12	TRAVEL SUBSISTENCE			533.00
08-03	AP	00502370	CITIBANK GOV CARD SERVICE	06/28/12	07/04/12	GASOLINE			399.65
08-03	AP	00502376	CITIBANK GOV CARD SERVICE	07/07/12	07/20/12	GASOLINE			199.21
08-03	AP	00502381	CITIBANK GOV CARD SERVICE	06/28/12	07/23/12	COMMERCIAL TRANSPORTATION			3,082.40
08-03	AP	00502385	CITIBANK GOV CARD SERVICE	06/30/12	07/26/12	TRAVEL SUBSISTENCE			1,251.93
08-03	AP	00502390	CITIBANK GOV CARD SERVICE	06/28/12	07/25/12	TRAVEL SUBSISTENCE			367.83
08-03	AP	00502393	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	GASOLINE			10.00
08-16	AP	00510175	GMAC/ALLY PAYMENT PROCESSING	08/01/12	08/31/12	AUTOMOBILE LEASE			709.28
09-11	AP	00524441	CITIBANK GOV CARD SERVICE	07/25/12	07/25/12	COMMERCIAL TRANSPORTATION			224.60
09-11	AP	00524445	CITIBANK GOV CARD SERVICE	07/26/12	08/17/12	COMMERCIAL TRANSPORTATION			3,978.00
09-11	AP	00524447	CITIBANK GOV CARD SERVICE	07/27/12	08/15/12	TRAVEL SUBSISTENCE			807.07
09-11	AP	00524455	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	GASOLINE			728.95
09-11	AP	00524460	CITIBANK GOV CARD SERVICE	07/03/12	07/25/12	MEALS			70.29
09-11	AP	00524463	CITIBANK GOV CARD SERVICE	07/27/12	08/26/12	GASOLINE			909.31
09-11	AP	00524464	CITIBANK GOV CARD SERVICE	08/02/12	08/27/12	TRAVEL SUBSISTENCE			429.19
09-11	AP	00524585	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TRAVEL SUBSISTENCE			77.89
09-11	AP	00524594	CITIBANK GOV CARD SERVICE	07/29/12	08/25/12	GASOLINE			450.66
09-11	AP	00524601	CITIBANK GOV CARD SERVICE	08/11/12	08/11/12	LODGING			77.02
09-16	AP	00528020	GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE			709.28
09-21	AP	00534267	MALDONADO, ANNA M.	07/04/12	07/08/12	CAR RENTAL			100.99
						TRAVEL TOTALS:			24,472.80
RENT, COMMUNICATION, UTILITIES									
07-03	AP	00480659	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE			732.68
07-03	AP	00480661	VERIZON WIRELESS	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE			736.78
07-03	AP	00480665	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE			713.74
07-03	AP	00480666	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE			727.30
07-03	AP	00480668	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE			725.67
07-03	AP	00480670	VERIZON WIRELESS	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE			711.43
07-10	AP	00484027	APS	05/21/12	06/21/12	UTILITIES			192.51
07-11	AP	00484500	CENTURYLINK	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE			407.64
07-11	AP	00484503	CENTURYLINK	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE			406.78
07-16	AP	00487543	WILDWIND REALTY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,167.25
07-16	AP	00487974	PORTABLE PRACTICAL EDUCATIONAL PREP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			890.00
07-17	AP	00489584	PERKINS, MARK S.	12/30/11	01/29/12	UTILITIES			205.37
07-17	AP	00489586	CENTURYLINK	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE			409.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRIJALVA—Con.						
07-17	AP 00489589	CENTURYLINK	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	408.74	
07-17	AP 00489593	CENTURYLINK	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	410.48	
07-17	AP 00489597	CENTURYLINK	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	196.69	
07-17	AP 00489601	CENTURYLINK	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	196.69	
07-17	AP 00489608	CENTURYLINK	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	197.50	
07-17	AP 00489614	CENTURYLINK	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	196.57	
07-18	AP 00490281	EXFAX CORPORATE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	116.30	
07-18	AP 00490283	EXFAX CORPORATE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.60	
07-18	AP 00490285	EXFAX CORPORATE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	79.63	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES	286.03	
07-20	AP 00495057	CITIBANK GOV CARD SERVICE	06/04/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	57.80	
07-24	AP 00495596	POSTMASTER WASHINGTON D.C.	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	33.65	
07-26	AP 00498230	SUNNYSIDE UNIFIED SCHOOL DISTRICT	03/10/12 03/10/12	TEMPORARY SPACE RENTAL	920.03	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	525.63	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.13	
07-30	AP 00498234	APS	06/21/12 07/23/12	UTILITIES	215.46	
07-30	AP 00498238	TIME WARNER CABLE	06/30/12 07/29/12	UTILITIES	205.37	
07-30	AP 00498241	TIME WARNER CABLE	07/30/12 08/29/12	UTILITIES	210.37	
08-16	AP 00509209	WILDWIND REALTY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
08-16	AP 00509638	PORTABLE PRACTICAL EDUCATIONAL PREP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00	
08-27	AP 00517520	APS	07/23/12 08/21/12	UTILITIES	233.13	
08-27	AP 00517529	TIME WARNER CABLE	08/30/12 09/29/12	UTILITIES	205.37	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	155.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	520.78	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.94	
09-11	AP 00524654	CENTURYLINK	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	412.54	
09-11	AP 00524659	CENTURYLINK	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	199.81	
09-12	AP 00524835	POSTMASTER WASHINGTON D.C.	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	73.83	
09-16	AP 00527062	WILDWIND REALTY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
09-16	AP 00527485	PORTABLE PRACTICAL EDUCATIONAL PREP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	9.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	UTILITIES	294.66	
09-28	AP 00538972	EXFAX CORPORATE	06/01/12 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	111.30	
09-28	AP 00538973	EXFAX CORPORATE	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	48.90	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	155.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	517.48	

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09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75
09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.70
RENT, COMMUNICATION, UTILITIES TOTALS:						26,046.61
PRINTING AND REPRODUCTION						
07-17	AP	00489572	06/11/12	06/11/12	PRINTING & REPRODUCTION	49.90
07-17	AP	00489573	06/13/12	06/13/12	PRINTING & REPRODUCTION	116.90
07-17	AP	00489576	06/18/12	06/18/12	PRINTING & REPRODUCTION	121.80
07-17	AP	00489580	05/24/12	05/24/12	PRINTING & REPRODUCTION	297.50
07-17	AP	00489619	04/30/12	04/30/12	PRINTING & REPRODUCTION	41.90
07-17	AP	00489622	05/03/12	05/03/12	PRINTING & REPRODUCTION	111.85
07-17	AP	00489625	05/14/12	05/14/12	PRINTING & REPRODUCTION	31.90
08-23	AP	00515717	01/31/12	01/31/12	PRINTING & REPRODUCTION	346.94
08-23	AP	00515718	02/07/12	02/07/12	PRINTING & REPRODUCTION	349.12
08-27	AP	00517512	05/14/12	05/14/12	PRINTING & REPRODUCTION	1,500.00
08-27	AP	00517514	05/25/12	05/25/12	PRINTING & REPRODUCTION	2,251.03
08-27	AP	00517517	08/15/12	08/15/12	PRINTING & REPRODUCTION	285.67
09-07	AP	00522391	06/08/12	06/08/12	PRINTING & REPRODUCTION	5,407.55
09-11	AP	00524683	08/31/12	08/31/12	PRINTING & REPRODUCTION	41.90
09-28	GL	PIX0022997	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						11,073.96
OTHER SERVICES						
07-03	AP	00480673	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	250.00
07-03	AP	00480676	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	200.00
07-03	AP	00480678	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00487950	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-23	AP	00495573	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	9,690.00
07-25	AP	00497825	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-25	AP	00497828	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-25	AP	00497830	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	00497831	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	00497833	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	00497835	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	00497837	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00509615	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-22	AP	00515356	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	00524663	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	200.00
09-11	AP	00524665	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00527462	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:						21,722.44
SUPPLIES AND MATERIALS						
07-11	AP	00484486	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	19.54
07-11	AP	00484490	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	416.15
07-11	AP	00484494	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	24.37
07-12	AP	00483296	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	128.41
07-17	AP	00489581	04/18/12	04/17/13	PUBLICATIONS/REFERENCE MAT'L	652.75
07-18	AP	00492994	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	47.12
07-18	AP	00492994	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	106.76
07-24	AP	00496650	04/27/12	05/08/12	AUTO EXPENSES	215.20
07-26	AP	00497838	04/13/12	05/31/12	WATER	31.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRIJALVA—Con.						
07-26	AP 00497841	CULLIGAN OF TUSCON	05/11/12 06/30/12	WATER		44.50
07-26	AP 00497848	CULLIGAN OF TUSCON	06/11/12 07/31/12	WATER		32.50
07-26	AP 00497948	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	AUTO EXPENSES		17.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		170.97
08-03	AP 00502377	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	AUTO EXPENSES		20.99
08-03	AP 00502392	CITIBANK GOV CARD SERVICE	07/04/12 07/25/12	PUBLICATIONS/REFERENCE MAT'L		57.80
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		117.39
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		10.68
08-08	AP 00502825	CULLIGAN OF TUSCON	07/10/12 08/31/12	WATER		36.50
08-08	AP 00502831	BLOOMBERG FINANCE LP	01/19/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		107.25
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		130.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		165.20
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		19.00
08-23	AP 00515460	SUNNYSIDE UNIFIED SCHOOL DISTRICT	01/30/12 01/30/12	FOOD & BEVERAGE		2,400.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		106.54
09-07	AP 00522851	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
09-07	AP 00522853	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
09-07	AP 00522856	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		63.00
09-07	AP 00522858	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER		63.00
09-11	AP 00524450	CITIBANK GOV CARD SERVICE	07/30/12 08/16/12	AUTO EXPENSES		239.44
09-11	AP 00524452	CITIBANK GOV CARD SERVICE	08/04/12 08/04/12	PUBLICATIONS/REFERENCE MAT'L		28.90
09-11	AP 00524457	CITIBANK GOV CARD SERVICE	06/28/12 06/29/12	AUTO EXPENSES		68.53
09-11	AP 00524667	GIBSON'S OFFICE SUPPLY INC	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)		47.32
09-11	AP 00524685	CULLIGAN OF TUSCON	08/07/12 09/30/12	WATER		39.25
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		283.28
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		56.20
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		85.14
				SUPPLIES AND MATERIALS TOTALS:		6,152.57
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		172.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		172.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		172.00
				EQUIPMENT TOTALS:		516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,684.57
				OFFICE TOTALS:		354,684.57
2011 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-23	AP 00515706	OLD PUEBLO PRINTERS	01/20/11 01/20/11	PRINTING & REPRODUCTION		226.93
08-23	AP 00515708	OLD PUEBLO PRINTERS	02/01/11 02/01/11	PRINTING & REPRODUCTION		797.52
08-23	AP 00515710	OLD PUEBLO PRINTERS	07/14/11 07/14/11	PRINTING & REPRODUCTION		332.76

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08-23	AP	00515712	OLD PUEBLO PRINTERS	09/12/11	09/12/11	PRINTING & REPRODUCTION	612.74
08-23	AP	00515713	OLD PUEBLO PRINTERS	11/03/11	11/03/11	PRINTING & REPRODUCTION	665.51
08-24	AP	00516959	DAVID L. ANDRUKITUS INC	12/01/11	12/01/11	PRINTING & REPRODUCTION	2,122.00
08-28	AP	00518166	OLD PUEBLO PRINTERS	10/14/11	10/14/11	PRINTING & REPRODUCTION	332.76
09-04	AP	00520496	OLD PUEBLO PRINTERS	03/25/11	03/25/11	PRINTING & REPRODUCTION	190.93
09-04	AP	00520499	OLD PUEBLO PRINTERS	10/27/11	10/27/11	PRINTING & REPRODUCTION	332.76
PRINTING AND REPRODUCTION TOTALS:							5,613.91

OTHER SERVICES							
07-23	AP	00495573	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-9,690.00
07-30	AP	00499674	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
07-30	AP	00499676	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
07-30	AP	00499679	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
07-30	AP	00499681	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
OTHER SERVICES TOTALS:							-7,090.00

SUPPLIES AND MATERIALS							
09-07	AP	00522833	HAGUE QUALITY WATER OF MD INC	11/01/11	11/30/11	WATER	63.00
09-07	AP	00522835	HAGUE QUALITY WATER OF MD INC	12/01/11	12/31/11	WATER	63.00
09-07	AP	00522839	HAGUE QUALITY WATER OF MD INC	01/01/11	01/31/11	WATER	63.00
09-07	AP	00522840	HAGUE QUALITY WATER OF MD INC	02/01/11	02/28/11	WATER	63.00
09-07	AP	00522843	HAGUE QUALITY WATER OF MD INC	05/01/11	05/31/11	WATER	63.00
09-07	AP	00522846	HAGUE QUALITY WATER OF MD INC	09/01/11	09/30/11	WATER	63.00
09-07	AP	00522848	HAGUE QUALITY WATER OF MD INC	10/01/11	10/31/11	WATER	63.00
SUPPLIES AND MATERIALS TOTALS:							441.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,035.09
OFFICE TOTALS:	<u>-1,035.09</u>

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2010 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-07	AP	00521891	JAN-CO JANITORIAL	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	500.49
09-07	AP	00521893	JAN-CO JANITORIAL	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	500.49
09-07	AP	00521896	JAN-CO JANITORIAL	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	500.49
09-13	AP	00525531	JAN-CO JANITORIAL	05/01/10	05/31/10	JANITORIAL AND MAINT SERV	500.49
09-13	AP	00525534	JAN-CO JANITORIAL	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	500.49
09-13	AP	00525536	JAN-CO JANITORIAL	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	500.49
OTHER SERVICES TOTALS:							3,002.94

SUPPLIES AND MATERIALS							
07-30	AP	00499976	ICONSTITUENT	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-07	AP	00522830	HAGUE QUALITY WATER OF MD INC	12/01/10	12/31/10	WATER	63.00

SUPPLIES AND MATERIALS TOTALS:	2,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,565.94</u>
OFFICE TOTALS:	<u>5,565.94</u>

2009 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-29	AP	00515715	OLD PUEBLO PRINTERS	05/13/09	05/13/09	PRINTING & REPRODUCTION	476.72
PRINTING AND REPRODUCTION TOTALS:							476.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>476.72</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. RAUL M. GRUJALVA—Con.						
					OFFICE TOTALS:	476.72
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,290.45	2,591.60
				PERSONNEL COMPENSATION	703,215.97	224,452.77
				TRAVEL	27,296.63	7,303.76
				TRANSPORTATION OF THINGS	110.07	0.00
				RENT, COMMUNICATION, UTILITIES	100,592.92	38,657.19
				PRINTING AND REPRODUCTION	3,808.74	2,315.79
				OTHER SERVICES	16,630.30	6,321.70
				SUPPLIES AND MATERIALS	17,108.38	4,419.86
				EQUIPMENT	4,928.49	1,897.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,981.95	287,960.58
				OFFICE TOTALS:	884,981.95	287,960.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		995.51
07-30	AP	00499460	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		632.45
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-10.90
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		517.97
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		475.20
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-12.98
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		2,591.60
PERSONNEL COMPENSATION						
			07/01/12 09/30/12	ALVAREZ, MARC A		7,500.00
			07/01/12 09/30/12	ANNARUMMO, CLORINDA S		5,250.00
			07/01/12 09/30/12	BARTLETT, BLAIRE		16,250.01
			07/01/12 09/30/12	BERARDINI, CHRISTOPHER F.		35,000.01
			07/01/12 07/20/12	BIERIG, JASON T		1,944.44
			07/01/12 09/30/12	CARR, DAVID M		9,999.99
			07/01/12 09/30/12	CEDER, AARON J		15,000.00
			07/01/12 09/30/12	CICCONE, THERESA		4,500.00
			07/01/12 09/30/12	CURRAN, NICHOLAS T		21,249.99
			07/01/12 09/30/12	DANKO, CAROL L		18,249.99
			07/01/12 07/31/12	DONNELLY, KERRY E		97.22
			07/01/12 09/30/12	HOFFMANN, RICHARD J		11,499.99
			07/01/12 09/30/12	IACONO, NICHOLAS		7,500.00
			07/27/12 09/30/12	KILCOMMONS, MICHAEL K		2,133.33
			07/01/12 09/30/12	MCCABE, LIAM A		7,500.00
			07/01/12 09/30/12	MONFORTE, ELIZABETH A		10,500.00

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		RINGEL, AARON E	07/01/12	08/31/12	LEGISLATIVE DIRECTOR	11,777.78	
		SELL, JOSEPH A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		TALBERT, JESSICA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		VELLA, MARRONE, FRANCES T	07/01/12	09/30/12	BROOKLYN DIRECTOR	17,250.00	
					PERSONNEL COMPENSATION TOTALS:	224,452.77	
		TRAVEL					
07-09	AP	00483721	BERARDINI, CHRISTOPHER F.	06/16/12	06/16/12	TAXI/PARKING/TOLLS	17.00
07-12	AP	00483717	ANNARUMMO, CLORINDA	03/27/12	06/13/12	PRIVATE AUTO MILEAGE	37.13
07-12	AP	00483719	ANNARUMMO, CLORINDA	05/16/12	06/08/12	TAXI/PARKING/TOLLS	2.00
08-01	AP	00500987	CITIBANK GOV CARD SERVICE	05/29/12	06/24/12	TRAVEL SUBSISTENCE	1,519.74
08-02	AP	00500859	HON. MICHAEL GRIMM	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	662.64
08-02	AP	00500860	HON. MICHAEL GRIMM	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	706.96
08-02	AP	00500862	HON. MICHAEL GRIMM	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	901.07
08-02	AP	00500878	HON. MICHAEL GRIMM	07/04/12	07/30/12	PRIVATE AUTO MILEAGE	982.67
09-07	AP	00523115	RINGEL, AARON	08/05/12	08/06/12	TAXI/PARKING/TOLLS	51.70
09-07	AP	00523118	RINGEL, AARON	08/05/12	08/06/12	PRIVATE AUTO MILEAGE	257.40
09-07	AP	00523120	CITIBANK GOV CARD SERVICE	07/23/12	07/27/12	TRAVEL SUBSISTENCE	429.00
09-07	AP	00523123	CITIBANK GOV CARD SERVICE	06/30/12	07/15/12	TRAVEL SUBSISTENCE	762.38
09-10	AP	00523540	BERARDINI, CHRISTOPHER F.	08/19/12	08/19/12	TAXI/PARKING/TOLLS	19.00
09-10	AP	00523550	BERARDINI, CHRISTOPHER F.	08/16/12	08/19/12	PRIVATE AUTO MILEAGE	220.83
09-10	AP	00523555	ANNARUMMO, CLORINDA	03/12/12	06/15/12	PRIVATE AUTO MILEAGE	63.14
09-10	AP	00523557	ANNARUMMO, CLORINDA	04/14/12	04/27/12	TAXI/PARKING/TOLLS	11.00
09-26	AP	00537334	TALBERT, JESSICA	09/02/12	09/09/12	PRIVATE AUTO MILEAGE	224.76
09-26	AP	00537336	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	TRAVEL SUBSISTENCE	170.00
09-27	AP	00538122	BARTLETT, BLAIRE	09/02/12	09/09/12	PRIVATE AUTO MILEAGE	214.20
09-27	AP	00538123	BARTLETT, BLAIRE	09/08/12	09/08/12	MEALS	37.14
09-28	AP	00537341	CITIBANK GOV CARD SERVICE	08/26/12	08/26/12	TRAVEL SUBSISTENCE	14.00
					TRAVEL TOTALS:	7,303.76	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	00483700	VERIZON NEW YORK INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	136.77
07-09	AP	00483702	NATIONAL GRID	05/24/12	06/22/12	UTILITIES	34.52
07-09	AP	00483704	CON EDISON	05/17/12	06/18/12	UTILITIES	317.62
07-09	AP	00483706	WELSH HOMES LTD	02/26/12	05/24/12	UTILITIES	40.00
07-09	AP	00483707	VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	411.74
07-09	AP	00483708	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	276.29
07-09	AP	00483709	VERIZON NEW YORK INC	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	235.57
07-09	AP	00483710	TIME WARNER CABLE	06/11/12	07/10/12	UTILITIES	170.31
07-09	AP	00483718	CON EDISON	05/23/12	06/22/12	UTILITIES	912.96
07-13	AP	00486044	ANNARUMMO, CLORINDA	06/13/12	06/13/12	EQUIP RENTAL (EFF 1/3/03)	217.00
07-16	AP	00487304	WELSH HOMES LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	00487743	RUNZHE CHI	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	794.36
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.62
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.76
08-02	AP	00500856	FLAG CONTAINER SERVICES INC	06/01/12	06/30/12	UTILITIES	44.86
08-02	AP	00500872	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	431.93
08-02	AP	00500873	UPS	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
08-02	AP 00500876	TIME WARNER CABLE	07/11/12 08/10/12	UTILITIES	245.90	
08-02	AP 00500879	CONSTITUENT TOWN HALL SERVICES	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	722.00	
08-02	AP 00500881	CONSTITUENT TOWN HALL SERVICES	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
08-03	AP 00500826	PROCOMM VOICE & DATA SOLUTIONS	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
08-14	AP 00506530	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	275.69	
08-14	AP 00506535	BARTLETT, BLAIRE	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	122.19	
08-14	AP 00506537	VERIZON NEW YORK INC	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	130.49	
08-14	AP 00506544	NATIONAL GRID	06/22/12 07/25/12	UTILITIES	32.27	
08-14	AP 00506547	CON EDISON	06/18/12 07/18/12	UTILITIES	508.89	
08-14	AP 00506550	VERIZON NEW YORK INC	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	228.45	
08-14	AP 00506561	TIME WARNER CABLE	07/11/12 08/10/12	UTILITIES	165.61	
08-14	AP 00506578	CON EDISON	06/22/12 07/24/12	UTILITIES	902.91	
08-16	AP 00508971	WELSH HOMES LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
08-16	AP 00509409	RUNZHE CHI	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	100.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	749.83	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.62	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.53	
09-10	AP 00523538	UPS	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	167.29	
09-10	AP 00523543	VERIZON NEW YORK INC	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	439.02	
09-10	AP 00523546	TIME WARNER CABLE	08/11/12 09/10/12	UTILITIES	245.90	
09-10	AP 00523548	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	275.69	
09-10	AP 00523561	CONSTITUENT TOWN HALL SERVICES	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
09-16	AP 00526826	WELSH HOMES LTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
09-16	AP 00527261	RUNZHE CHI	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
09-26	AP 00537330	TIME WARNER CABLE	09/11/12 10/10/12	UTILITIES	245.91	
09-27	AP 00537086	TIME WARNER CABLE	08/11/12 09/10/12	UTILITIES	165.61	
09-27	AP 00537090	VERIZON NEW YORK INC	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	134.99	
09-27	AP 00537095	CON EDISON	07/24/12 08/22/12	UTILITIES	755.93	
09-27	AP 00537108	NATIONAL GRID	08/10/12 09/11/12	UTILITIES	9.52	
09-27	AP 00537119	VERIZON NEW YORK INC	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	424.99	
09-28	AP 00537358	NATIONAL GRID	07/25/12 08/24/12	UTILITIES	68.29	
09-28	AP 00537360	CON EDISON	07/18/12 08/16/12	UTILITIES	409.18	
09-28	AP 00537363	VERIZON NEW YORK INC	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	210.24	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	739.38	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.62	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,657.19
PRINTING AND REPRODUCTION						
07-12	AP 00484226	PRINT MART INC	06/15/12 06/15/12	PRINTING & REPRODUCTION	174.20	

08-14	AP	00506588	ACCURATE WORD LLC	08/01/12	08/01/12	PRINTING & REPRODUCTION	153.75
09-10	AP	00523534	SHARP ELECTRONICS CORP	03/31/12	07/01/12	PRINTING & REPRODUCTION	486.48
09-26	AP	00537331	ACCURATE WORD LLC	09/11/12	09/11/12	PRINTING & REPRODUCTION	501.36
09-27	AP	00537130	ICONSTITUENT	07/01/12	07/31/12	ADVERTISEMENTS	500.00
09-27	AP	00537133	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	2,315.79
			OTHER SERVICES				
07-12	AP	00483701	BAY RIDGE CLEANING CONTRACTORS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	27.22
07-12	AP	00483703	FLAG CONTAINER SERVICES INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	33.64
07-13	AP	00486048	BAY RIDGE CLEANING CONTRACTORS	12/01/11	04/30/12	JANITORIAL AND MAINT SERV	54.44
07-16	AP	00488409	COMPUTERWORKS	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	00500982	RICHMOND BURGLAR ALARM	07/01/12	07/31/12	SECURITY SERVICE	54.44
08-14	AP	00506540	BAY RIDGE CLEANING CONTRACTORS	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	27.22
08-14	AP	00506565	BAY RIDGE CLEANING CONTRACTORS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	27.22
08-14	AP	00506627	FLAG CONTAINER SERVICES INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	31.96
08-14	AP	00506633	FLAG CONTAINER SERVICES INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	44.86
08-16	AP	00510056	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-10	AP	00523553	RICHMOND BURGLAR ALARM	08/01/12	08/31/12	SECURITY SERVICE	54.44
09-16	AP	00527900	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	00537321	RICHMOND BURGLAR ALARM	09/01/12	09/30/12	SECURITY SERVICE	54.44
09-27	AP	00537092	FLAG CONTAINER SERVICES INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	31.96
09-27	AP	00538111	FLAG CONTAINER SERVICES INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	44.86
09-27	AP	00538116	ROCKAFELLA CLEANING SERVICE INC	08/14/12	08/21/12	JANITORIAL AND MAINT SERV	100.00
09-27	AP	00538118	ROCKAFELLA CLEANING SERVICE INC	07/31/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	50.00
						OTHER SERVICES TOTALS:	6,321.70
			SUPPLIES AND MATERIALS				
07-09	AP	00483716	OFFICE EQUIPMENT COMPANY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	95.43
07-09	AP	00483720	WATERWORKS	05/31/12	05/31/12	FOOD & BEVERAGE	28.29
07-09	AP	00483723	OFFICE EQUIPMENT COMPANY	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	93.40
07-11	AP	00484745	ROSETTA STONE LTD	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	499.00
07-12	AP	00483705	OFFICE EQUIPMENT COMPANY	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	173.75
07-12	AP	00483711	OFFICE EQUIPMENT COMPANY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	102.04
07-12	AP	00483722	ANNARUMMO, CLORINDA	06/12/12	06/12/12	FOOD & BEVERAGE	89.95
07-12	AP	00483729	ANNARUMMO, CLORINDA	05/29/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	50.09
07-12	AP	00483731	DEER PARK WATER	05/27/12	06/26/12	WATER	33.48
07-20	AP	00494662	ALLIANCE MICRO	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	217.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-30.60
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	337.07
08-01	AP	00500980	DANKO, CAROL L	05/11/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L	99.21
08-01	AP	00500983	OFFICE EQUIPMENT COMPANY	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	57.96
08-01	AP	00500985	OFFICE EQUIPMENT COMPANY	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	90.37
08-02	AP	00500863	DEER PARK WATER	06/27/12	07/26/12	WATER	51.36
08-02	AP	00500867	OFFICE EQUIPMENT COMPANY	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	100.04
08-02	AP	00500868	OFFICE EQUIPMENT COMPANY	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	108.53
08-14	AP	00506553	OFFICE EQUIPMENT COMPANY	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	86.06
08-14	AP	00506558	U.S. YELLOW PAGES	07/13/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L	229.00
08-14	AP	00506567	WATERWORKS	06/11/12	06/11/12	WATER	52.78
08-14	AP	00506572	OFFICE EQUIPMENT COMPANY	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	80.92
08-14	AP	00506586	TALBERT, JESSICA	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	8.39

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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 G. GRIMM—Con.						
08-14	AP 00506641	WATERWORKS	06/30/12 06/30/12	WATER		28.29
08-14	AP 00506646	WATERWORKS	06/13/12 06/13/12	WATER		46.97
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-54.05
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		773.29
09-07	AP 00523127	CEDER, AARON	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		27.21
09-10	AP 00523527	WATERWORKS	07/02/12 07/02/12	WATER		18.49
09-10	AP 00523529	WATERWORKS	07/18/12 07/18/12	WATER		50.01
09-10	AP 00523531	WATERWORKS	07/23/12 07/23/12	WATER		18.49
09-10	AP 00523533	WATERWORKS	07/29/12 07/29/12	WATER		28.29
09-10	AP 00523558	ANNARUMMO, CLORINDA	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		3.47
09-27	AP 00537097	OFFICE EQUIPMENT COMPANY	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		163.10
09-27	AP 00537126	OFFICE EQUIPMENT COMPANY	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		143.62
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		305.83
09-28	AP 00537339	DEER PARK WATER	07/27/12 08/26/12	WATER		51.28
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		175.55
				SUPPLIES AND MATERIALS TOTALS:		4,419.86
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		297.90
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		297.90
09-30	GL MNT0022895		03/16/12 03/31/12	MAINTENANCE / REPAIRS		101.16
09-30	GL MNT0022895		04/01/12 04/30/12	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0022895		05/01/12 05/31/12	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0022895		06/01/12 06/30/12	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0022895		07/01/12 07/31/12	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0022895		08/01/12 08/31/12	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		493.90
				EQUIPMENT TOTALS:		1,897.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,960.58
				OFFICE TOTALS:		287,960.58
2011 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	AP 00483698	OFFICE EQUIPMENT COMPANY	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		144.14
07-09	AP 00483699	OFFICE EQUIPMENT COMPANY	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		147.83
07-12	AP 00484229	DEER PARK WATER	06/27/11 07/26/11	WATER		130.62
				SUPPLIES AND MATERIALS TOTALS:		422.59
EQUIPMENT						
07-31	GL AMR0021240		01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
08-06	AP 00502741	PITNEY BOWES	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,930.00

2012 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 8,274.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,697.51
OFFICE TOTALS: 8,697.51

FRANKED MAIL 98,874.91 24,999.60
PERSONNEL COMPENSATION 561,577.96 176,555.57
TRAVEL 49,775.18 16,149.48
RENT, COMMUNICATION, UTILITIES 73,543.46 24,199.69
PRINTING AND REPRODUCTION 79,744.64 15,475.70
OTHER SERVICES 40,501.88 11,723.38
SUPPLIES AND MATERIALS 6,902.17 3,559.20
EQUIPMENT 1,728.00 303.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,648.20 272,965.67
OFFICE TOTALS: 912,648.20 272,965.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 8,881.51
07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 15,712.48
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -13.53
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 449.55
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -24.66
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -5.75
FRANKED MAIL TOTALS: 24,999.60

PERSONNEL COMPENSATION

GOSSELIN,JENNIFER L 07/01/12 09/30/12 CASEWORKER 12,249.99
GOSSELIN,JENNIFER L 07/01/12 07/31/12 CASEWORKER (OTHER COMPENSATION) 1,000.00
JENSEN, AUSTEN W. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 20,499.99
POLLINGER,DAWN M 07/01/12 09/30/12 CASEWORKER 11,250.00
POWELL,JOHN M 07/01/12 09/30/12 PRESS SECRETARY 14,805.56
PRATTE,ASHLEY M 07/01/12 09/30/12 ASSISTANT PROJECT MANAGER 8,000.01
PRIEHS, KAYLA A. 07/01/12 09/30/12 SCHEDULER 12,500.01
PRINCE, HELEN A. 07/01/12 09/30/12 SHARED EMPLOYEE 5,000.01
RHODES,JESSICA L 07/01/12 09/30/12 STAFF ASSISTANT 6,500.01
RUAIS,JAY P 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 9,000.00
SHUBICK,CAITLIN A 08/01/12 09/30/12 STAFF ASSISTANT 4,166.66
TAUTKUS,EMMA A 07/01/12 08/31/12 STAFF ASSISTANT 3,625.00
TAUTKUS,EMMA A 08/01/12 08/31/12 STAFF ASSISTANT (OTHER COMPENSATION) 1,500.00
THOMAS,SEAN W 07/01/12 09/30/12 CONSTITUENT SERVICE DIRECTOR 13,749.99
TILLE,DAVID E 07/01/12 09/30/12 SENIOR FIELD REPRESENTATIVE 12,500.01
WILKINS,ROGER S 07/01/12 09/30/12 DISTRICT DIRECTOR 15,750.00
WOOD,KORY R 07/01/12 07/31/12 LEGISLATIVE ASSISTANT 1,375.00
WOOD,KORY R 06/01/12 06/28/12 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
ZORFAS,ETHAN A 07/01/12 09/30/12 CHIEF OF STAFF 21,083.33
PERSONNEL COMPENSATION TOTALS: 176,555.57

TRAVEL

07-02 AP 00479902 WOOD, KORY R. 06/22/12 06/22/12 TAXI/PARKING/TOLLS 2.00

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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 C. GUINTA—Con.						
07-02	AP 00479906	GOSSELIN, JENNIFER	06/26/12 06/26/12	TAXI/PARKING/TOLLS	1.25	
07-24	AP 00496398	POWELL, MARK	02/27/12 05/18/12	PRIVATE AUTO MILEAGE	36.21	
07-24	AP 00496399	POWELL, MARK	05/08/12 05/08/12	TAXI/PARKING/TOLLS	1.50	
07-24	AP 00496400	POWELL, MARK	06/21/12 07/09/12	PRIVATE AUTO MILEAGE	47.85	
07-24	AP 00496401	CITIBANK GOV CARD SERVICE	06/02/12 06/26/12	TRAVEL SUBSISTENCE	4,020.04	
07-26	AP 00498687	ZORFAS, ETHAN	06/11/12 06/16/12	CAR RENTAL	242.90	
08-02	AP 00500769	PRATTE, ASHLEY M.	06/18/12 07/12/12	PRIVATE AUTO MILEAGE	85.80	
08-02	AP 00500771	TILE, DAVID E.	06/19/12 06/21/12	PRIVATE AUTO MILEAGE	102.30	
08-02	AP 00500773	WOOD, KORY R.	06/19/12 06/29/12	PRIVATE AUTO MILEAGE	189.20	
08-02	AP 00500775	WILKINS, ROGER	06/20/12 07/13/12	PRIVATE AUTO MILEAGE	157.30	
08-02	AP 00500777	THOMAS, SEAN	06/18/12 07/12/12	PRIVATE AUTO MILEAGE	234.30	
08-15	AP 00506418	PRATTE, ASHLEY M.	08/07/12 08/07/12	TAXI/PARKING/TOLLS	1.50	
08-15	AP 00506423	TILE, DAVID E.	07/17/12 07/31/12	PRIVATE AUTO MILEAGE	77.52	
08-15	AP 00506424	WILKINS, ROGER	07/18/12 07/31/12	PRIVATE AUTO MILEAGE	295.29	
08-15	AP 00506435	THOMAS, SEAN	07/18/12 07/27/12	PRIVATE AUTO MILEAGE	375.87	
08-15	AP 00506440	PRATTE, ASHLEY M.	08/03/12 08/03/12	TAXI/PARKING/TOLLS	3.50	
08-21	AP 00514440	ZORFAS, ETHAN	08/07/12 08/13/12	TRAVEL SUBSISTENCE	118.20	
08-23	AP 00515439	TILE, DAVID E.	08/01/12 08/13/12	PRIVATE AUTO MILEAGE	316.71	
08-23	AP 00515442	WILKINS, ROGER	08/03/12 08/09/12	PRIVATE AUTO MILEAGE	205.53	
08-23	AP 00515443	THOMAS, SEAN	08/01/12 08/14/12	PRIVATE AUTO MILEAGE	201.45	
08-23	AP 00515925	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	TRAVEL SUBSISTENCE	3,086.66	
08-24	AP 00515438	PRATTE, ASHLEY M.	08/03/12 08/13/12	PRIVATE AUTO MILEAGE	194.82	
09-05	AP 00521483	ZORFAS, ETHAN	08/17/12 08/27/12	TRAVEL SUBSISTENCE	131.90	
09-05	AP 00521488	POWELL, MARK	08/20/12 08/23/12	TRAVEL SUBSISTENCE	417.67	
09-05	AP 00521490	POWELL, MARK	08/23/12 08/23/12	TRAVEL SUBSISTENCE	47.01	
09-05	AP 00521493	PRATTE, ASHLEY M.	08/13/12 08/13/12	TAXI/PARKING/TOLLS	2.00	
09-07	AP 00521237	JENSEN, AUSTEN W.	08/16/12 08/27/12	TRAVEL SUBSISTENCE	390.14	
09-07	AP 00521238	PRATTE, ASHLEY M.	08/28/12 08/28/12	TAXI/PARKING/TOLLS	1.00	
09-11	AP 00524399	PRATTE, ASHLEY M.	08/30/12 08/31/12	PRIVATE AUTO MILEAGE	59.40	
09-11	AP 00524407	GOSSELIN, JENNIFER	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	19.80	
09-11	AP 00524410	THOMAS, SEAN	08/16/12 08/25/12	PRIVATE AUTO MILEAGE	303.05	
09-11	AP 00524413	WILKINS, ROGER	08/16/12 08/28/12	PRIVATE AUTO MILEAGE	90.20	
09-11	AP 00524417	TILE, DAVID E.	08/16/12 08/28/12	PRIVATE AUTO MILEAGE	161.15	
09-11	AP 00524421	PRIEHS, KAYLA A.	08/28/12 08/29/12	MEALS	20.99	
09-11	AP 00524422	ZORFAS, ETHAN	08/28/12 09/05/12	MEALS	83.39	
09-13	AP 00525855	CITIBANK GOV CARD SERVICE	07/26/12 08/26/12	TRAVEL SUBSISTENCE	4,311.93	
09-18	AP 00529741	JENSEN, AUSTEN W.	09/11/12 09/11/12	TAXI/PARKING/TOLLS	15.00	
09-18	AP 00529744	PRATTE, ASHLEY M.	08/31/12 08/31/12	TAXI/PARKING/TOLLS	2.00	
09-27	AP 00537123	POWELL, MARK	07/20/12 09/21/12	PRIVATE AUTO MILEAGE	95.15	
				TRAVEL TOTALS:	16,149.48	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00479903	CITIZEN DIALOG LLC	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
07-16	AP 00488144	WELLINGTON TRADE CENTER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

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07-24	AP	00495571	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	597.51
07-24	AP	00495574	FAIRPOINT COMMUNICATIONS INC	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	293.75
07-24	AP	00495577	CITIZEN DIALOG LLC	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
07-24	AP	00495593	COMCAST	07/04/12	08/03/12	UTILITIES	258.97
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	118.13
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.60
08-15	AP	00506395	ABC MOVING & STORAGE	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	135.00
08-15	AP	00506405	COMCAST	08/04/12	09/03/12	UTILITIES	255.98
08-16	AP	00509807	WELLINGTON TRADE CENTER LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-22	AP	00514655	FAIRPOINT COMMUNICATIONS INC	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	294.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	121.01
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.11
09-05	AP	00521244	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	595.30
09-07	AP	00522224	GILFORD OLD HOME DAY	08/20/12	08/20/12	TEMPORARY SPACE RENTAL	65.00
09-11	AP	00524425	COMCAST	09/04/12	10/03/12	UTILITIES	259.01
09-11	AP	00524429	ABC MOVING & STORAGE	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	135.00
09-16	AP	00527653	WELLINGTON TRADE CENTER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-26	AP	00536870	FAIRPOINT COMMUNICATIONS INC	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	293.70
09-26	AP	00536872	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	595.05
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	92.42
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,199.69
			PRINTING AND REPRODUCTION				
07-24	AP	00495579	CITIZEN DIALOG LLC	06/08/12	06/08/12	PRINTING & REPRODUCTION	14,592.00
08-15	AP	00506408	ACCURATE WORD LLC	08/03/12	08/03/12	PRINTING & REPRODUCTION	61.90
09-05	AP	00521485	ACCURATE WORD LLC	08/24/12	08/24/12	PRINTING & REPRODUCTION	61.90
09-07	AP	00522220	MARTIN GRAPHICS	08/15/12	08/15/12	PRINTING & REPRODUCTION	698.00
09-13	AP	00525850	ACCURATE WORD LLC	09/07/12	09/07/12	PRINTING & REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	15,475.70
			OTHER SERVICES				
07-16	AP	00488306	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00497454	MANCHESTER POLICE DEPT	06/25/12	06/25/12	SECURITY SERVICE	215.88
08-16	AP	00506446	INNOVATIVE ADVERTISING LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	923.00
08-16	AP	00506450	INNOVATIVE ADVERTISING LLC	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	923.00
08-16	AP	00506453	INNOVATIVE ADVERTISING LLC	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,250.00
08-16	AP	00506457	INNOVATIVE ADVERTISING LLC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,250.00
08-16	AP	00509954	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-11	AP	00524420	INNOVATIVE ADVERTISING LLC	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	923.00
09-16	AP	00527798	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00525847	CAPITOL ALARM SYSTEMS INC	10/01/12	12/31/12	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	11,723.38
			SUPPLIES AND MATERIALS				
07-24	AP	00495585	UNION LEADER CORPORATION	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L	226.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
07-24	AP 00495590	FOSTER'S DAILY DEMOCRAT	07/25/12 07/24/13	PUBLICATIONS/REFERENCE MAT'L	246.00	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-37.35	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	172.81	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	60.86	
08-15	AP 00506393	CARRIAGE TOWNE NEWS	09/07/12 09/05/13	PUBLICATIONS/REFERENCE MAT'L	34.99	
08-15	AP 00506397	W.B. MASON CO. INC	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	169.99	
08-15	AP 00506402	W.B. MASON CO. INC	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)	29.79	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	70.54	
08-22	AP 00514652	PRINCE, HELEN A.	08/10/12 08/10/12	FOOD & BEVERAGE	38.94	
08-22	AP 00514657	GOSSELIN, JENNIFER	08/12/12 08/12/12	FOOD & BEVERAGE	15.54	
08-22	AP 00514661	GOSSELIN, JENNIFER	08/14/12 08/14/12	FOOD & BEVERAGE	8.97	
08-29	AP 00518678	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.34	
08-29	AP 00518678	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	55.12	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-115.15	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	249.94	
09-07	AP 00521242	ALLIANCE MICRO	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	289.00	
09-07	AP 00522217	W.B. MASON CO. INC	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	1,012.90	
09-11	AP 00524428	HAGUE QUALITY WATER OF MD INC	09/01/12 09/01/12	WATER	63.00	
09-18	AP 00529673	GEM LASER EXPRESS INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	317.48	
09-20	AP 00534209	GENERAL LINEN SERVICE CO. INC	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	150.00	
09-20	AP 00534211	W.B. MASON CO. INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	63.90	
09-26	AP 00536764	B&H	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	157.89	
09-26	AP 00536873	W.B. MASON CO. INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	229.00	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	31.03	
				SUPPLIES AND MATERIALS TOTALS:	3,559.20	
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	192.00	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	192.00	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	192.00	
				EQUIPMENT TOTALS:	303.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,965.67	
				OFFICE TOTALS:	272,965.67	
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/11 09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL AMR0021240	.....	10/01/11 12/31/11	EQUIPMENT PURCHASES	-163.77	
				EQUIPMENT TOTALS:	-655.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08	
				OFFICE TOTALS:	-655.08	

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2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,715.44	21,811.76
PERSONNEL COMPENSATION	623,026.49	212,233.34
TRAVEL	40,025.76	15,598.71
RENT, COMMUNICATION, UTILITIES	43,185.03	22,286.18
PRINTING AND REPRODUCTION	24,234.59	24,039.63
OTHER SERVICES	26,825.90	9,676.80
SUPPLIES AND MATERIALS	2,449.28	801.72
EQUIPMENT	1,590.06	447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,052.55	306,895.14
OFFICE TOTALS:	788,052.55	306,895.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	215.03
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-7.15
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	430.84
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	21,278.19
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-58.00
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-47.15
					FRANKED MAIL TOTALS:	21,811.76

PERSONNEL COMPENSATION

BEIL, JENNIFER E	07/01/12	09/30/12	OFFICE MANAGER	15,087.51
BENNETT, ELIZABETH T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
BERGREN, ERIC	07/01/12	09/30/12	CHIEF OF STAFF	32,499.99
BIRDWELL, HELENA C	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99
BUCKMAN, EMILY	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,125.01
BURKOT, GREGORY	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
HALTER, KIM	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	11,550.00
KEENEY, ALEXANDER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
LORD, MARK	07/01/12	09/30/12	DISTRICT DIRECTOR	20,600.01
MILES, SUZANNE	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00
MILLER, STEPHEN D	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00
NATCHER, NANCY T	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
REYNOLDS, GREGG M	07/01/12	09/30/12	STAFF ASSISTANT	6,500.01
SHERMAN, JENNIFER M	07/16/12	09/30/12	COMMUNICATIONS DIRECTOR	9,270.83
SMITH, BRIAN D	07/01/12	09/30/12	DIRECTOR OF ECONOMIC DEVELOPME	15,500.01
SPINDEL, MEGAN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,849.99
			PERSONNEL COMPENSATION TOTALS:	212,233.34

TRAVEL

07-24	AP 00496439	CITIBANK GOV CARD SERVICE	06/01/12	06/21/12	COMMERCIAL TRANSPORTATION	764.70
07-24	AP 00496440	SMITH, BRIAN D	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	950.75
07-25	AP 00497303	BURKOT, GREGORY	04/20/12	06/19/12	PRIVATE AUTO MILEAGE	1,741.00
07-25	AP 00497308	HON. STEVEN GUTHRIE	06/04/12	06/04/12	LODGING	182.85
07-25	AP 00497312	LORD, MARK	05/08/12	06/15/12	PRIVATE AUTO MILEAGE	1,623.50
07-25	AP 00497321	LORD, MARK	03/16/12	05/18/12	TAXI/PARKING/TOLLS	26.00
07-25	AP 00497322	LORD, MARK	06/04/12	06/07/12	TRAVEL SUBSISTENCE	1,084.44
07-25	AP 00497651	HALTER, KIM	03/08/12	05/27/12	PRIVATE AUTO MILEAGE	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
08-30	AP 00519031	SMITH,BRIAN D	04/04/12 07/31/12	PRIVATE AUTO MILEAGE	456.50	
08-30	AP 00519336	BENNETT, ELIZABETH	08/02/12 08/02/12	PRIVATE AUTO MILEAGE	69.70	
08-30	AP 00519340	MILLER,STEPHEN D	06/04/12 06/29/12	PRIVATE AUTO MILEAGE	584.50	
08-30	AP 00519342	MILLER,STEPHEN D	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	957.00	
08-30	AP 00519467	REYNOLDS, GREGG M.	08/13/12 08/17/12	TRAVEL SUBSISTENCE	786.61	
08-30	AP 00519480	BENNETT, ELIZABETH	08/16/12 08/23/12	PRIVATE AUTO MILEAGE	59.85	
08-30	AP 00519481	SHERMAN, JENNIFER M.	08/20/12 08/24/12	TRAVEL SUBSISTENCE	510.28	
08-30	AP 00519484	BERGREN, ERIC	08/20/12 08/23/12	TRAVEL SUBSISTENCE	573.97	
08-30	AP 00519486	HON. STEVEN GUTHRIE	07/23/12 08/23/12	PRIVATE AUTO MILEAGE	810.00	
08-30	AP 00519490	BURKOT,GREGORY	06/20/12 08/01/12	PRIVATE AUTO MILEAGE	1,192.50	
08-30	AP 00519497	HON. STEVEN GUTHRIE	08/16/12 08/17/12	LODGING	85.70	
08-30	AP 00519500	HON. STEVEN GUTHRIE	08/22/12 08/23/12	LODGING	132.76	
08-30	AP 00519501	CALVERT SPRING WATER CO.	07/25/12 07/25/12	GASOLINE	1.50	
09-05	AP 00519029	CITIBANK GOV CARD SERVICE	07/06/12 07/31/12	COMMERCIAL TRANSPORTATION	880.70	
09-27	AP 00537688	CITIBANK GOV CARD SERVICE	07/26/12 08/20/12	COMMERCIAL TRANSPORTATION	1,448.90	
				TRAVEL TOTALS:	15,598.71	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00487860	OWENSBORO-DAVIESS CO AIRPORT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56	
07-16	AP 00487861	WARREN COUNTY FISCAL COURT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
07-25	AP 00497310	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	849.19	
07-25	AP 00497323	ISTT INC	05/21/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	81.25	
07-25	AP 00497328	ISTT INC	05/23/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	81.25	
07-25	AP 00497647	REYNOLDS, GREGG M.	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	7.79	
07-25	AP 00497687	UPS	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL	9.53	
07-26	AP 00497685	GENERAL SERVICES DIV - BOWLING GREEN	07/01/12 07/31/12	UTILITIES	438.31	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	469.48	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	105.00	
08-16	AP 00509526	OWENSBORO-DAVIESS CO AIRPORT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56	
08-16	AP 00509527	WARREN COUNTY FISCAL COURT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
08-30	AP 00519493	BURKOT,GREGORY	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	12.00	
08-30	AP 00519507	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	809.31	
08-30	AP 00519508	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	823.94	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	117.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	98.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	556.26	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
09-05	AP 00519047	GENERAL SERVICES DIV - BOWLING GREEN	08/01/12 08/31/12	UTILITIES	436.98	
09-16	AP 00527374	OWENSBORO-DAVIESS CO AIRPORT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56	
09-16	AP 00527375	WARREN COUNTY FISCAL COURT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
09-18	AP 00533203	ICONSTITUENT	07/31/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	

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09-18	AP	00533206	I CONSTITUENT	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	507.41
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.18
			PRINTING AND REPRODUCTION				
07-25	AP	00497333	ACCURATE WORD LLC.	07/16/12	07/16/12	PRINTING & REPRODUCTION	15.61
07-25	AP	00497336	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	77.85
07-25	AP	00497690	SLEIGHT BUSINESS MACHINES	05/16/12	06/15/12	PRINTING & REPRODUCTION	17.57
08-30	AP	00519478	SLEIGHT BUSINESS MACHINES	07/16/12	08/15/12	PRINTING & REPRODUCTION	17.58
08-30	AP	00519707	GPI GRAPHIC PRODUCTIONS	07/01/12	07/31/12	PRINTING & REPRODUCTION	23,871.12
08-30	AP	00519750	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	24,039.63
			OTHER SERVICES				
07-16	AP	00487448	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00488410	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-26	AP	00497878	LAND SHARK SHREDDING LLC	06/14/12	06/14/12	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00509114	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00510057	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00526967	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00527901	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,676.80
			SUPPLIES AND MATERIALS				
07-24	AP	00496444	SMITH,BRIAN D	06/13/12	06/20/12	FOOD & BEVERAGE	55.00
07-24	AP	00496447	SMITH,BRIAN D	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	27.85
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	52.99
07-25	AP	00497315	LORD,MARK	01/19/12	01/19/12	FOOD & BEVERAGE	8.00
07-25	AP	00497330	THE HANCOCK CLARION	07/21/12	07/21/13	PUBLICATIONS/REFERENCE MAT'L	30.00
07-25	AP	00497339	CALVERT SPRING WATER CO.	05/15/12	05/15/12	WATER	15.00
07-25	AP	00497343	CALVERT SPRING WATER CO.	05/25/12	05/25/12	WATER	1.50
07-25	AP	00497345	CALVERT SPRING WATER CO.	05/25/12	05/25/12	WATER	8.49
07-25	AP	00497634	REYNOLDS, GREGG M.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	11.66
07-25	AP	00497644	REYNOLDS, GREGG M.	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	56.69
07-25	AP	00497654	HALTER,KIM	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	21.20
07-25	AP	00497693	NEWS ENTERPRISE	07/25/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	74.27
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-59.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	97.97
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	57.99
08-30	AP	00519465	REYNOLDS, GREGG M.	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	16.48
08-30	AP	00519466	REYNOLDS, GREGG M.	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	11.20
08-30	AP	00519494	BURKOT,GREGORY	05/17/12	08/02/12	FOOD & BEVERAGE	48.00
08-30	AP	00519505	CALVERT SPRING WATER CO.	07/25/12	07/25/12	WATER	8.49
08-30	AP	00519506	CALVERT SPRING WATER CO.	07/10/12	07/10/12	WATER	7.50
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-175.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	184.26
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	111.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-189.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	319.47
						SUPPLIES AND MATERIALS TOTALS:	801.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		149.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		149.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		149.00
					EQUIPMENT TOTALS:	447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,895.14
					OFFICE TOTALS:	306,895.14
2012 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.09
					PERSONNEL COMPENSATION	227,800.88
					TRAVEL	7,953.82
					RENT, COMMUNICATION, UTILITIES	18,379.59
					PRINTING AND REPRODUCTION	837.81
					OTHER SERVICES	34,246.74
					SUPPLIES AND MATERIALS	8,997.91
					EQUIPMENT	2,210.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,751.14
					OFFICE TOTALS:	300,751.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		284.66
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		39.43
					FRANKED MAIL TOTALS:	324.09
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	07/01/12 09/30/12	CONGRESSIONAL AIDE		7,500.00
		ANARIBA, SERGIO	08/01/12 08/31/12	CONGRESSIONAL AIDE (OVERTIME)		670.67
		BAUMAN, BRADLEY M	08/01/12 08/15/12	SHARED EMPLOYEE		1,089.00
		CERNA, SALVADOR C.	07/01/12 09/30/12	DISTRICT DIRECTOR		17,499.99
		COLEMAN, WALTER L	07/01/12 09/30/12	CONGRESSIONAL AIDE		4,749.99
		COLLINS, SUSAN M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,999.99
		DEVORA, DAMARIS	07/01/12 09/30/12	CONGRESSIONAL AIDE		11,250.00
		DEVORA, DAMARIS	08/01/12 08/31/12	CONGRESSIONAL AIDE (OVERTIME)		746.39
		ELLIOTT, JENNIFER L	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		ESPINOSA, ANTHONY N	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,999.99
		FERNANDEZ-TOLEDO, ENRIQUE	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		25,625.01
		FUENTES, JENNICE	07/01/12 09/30/12	CHIEF OF STAFF		37,500.00
		GOMEZ GIOVANY	08/13/12 09/30/12	DISTRICT OUTREACH AIDE		3,200.00
		JOHNSON, KATHRYN E	07/01/12 09/30/12	SCHEDULER		9,166.66
		JONAS, AUDREY M	07/16/12 09/30/12	COMMUNITY OUTREACH AIDE		6,250.00
		MARTINEZ, EDUARDO J	08/01/12 09/30/12	PART-TIME EMPLOYEE		2,000.00

		MARTINEZ,MYRMA J	07/16/12	09/30/12	COMMUNITY OUTREACH AIDE	6,250.00
		NIXON,KEITH R	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
		PAUCAR, THERESA	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,250.00
		PAUCAR, THERESA	08/01/12	08/31/12	CONGRESSIONAL AIDE (OVERTIME)	1,168.26
		PEREZ, ROSA	07/01/12	07/31/12	CONGRESSIONAL ASSISTANT	4,291.67
		RAMIREZ-ROSA,CARLOS D	07/01/12	09/30/12	CONGRESSIONAL AIDE	7,500.00
		RAMIREZ-ROSA,CARLOS D	08/01/12	08/31/12	CONGRESSIONAL AIDE (OVERTIME)	649.03
		REYES, TERESA	07/01/12	09/30/12	DISTRICT SCHEDULER	11,000.01
		REYES, TERESA	08/01/12	08/31/12	DISTRICT SCHEDULER (OVERTIME)	444.23
		RIVLIN,DOUGLAS G	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,499.99
					PERSONNEL COMPENSATION TOTALS:	227,800.88
	TRAVEL					
07-05	AP	00481111 JOHNSON,KATHRYN E	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION	211.60
07-05	AP	00481113 JOHNSON,KATHRYN E	06/22/12	06/22/12	TRAVEL SUBSISTENCE	86.67
07-05	AP	00481122 PAUCAR, THERESA	05/11/12	06/19/12	PRIVATE AUTO MILEAGE	74.25
07-05	AP	00481128 JOHNSON,KATHRYN E	06/20/12	06/20/12	TAXI/PARKING/TOLLS	17.00
07-13	AP	00485937 REYES, TERESA	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	251.35
07-13	AP	00485941 REYES, TERESA	04/20/12	06/18/12	TAXI/PARKING/TOLLS	7.75
07-13	AP	00485965 FUENTES, JENNICE	06/01/12	06/01/12	TAXI/PARKING/TOLLS	16.00
07-20	AP	00494002 CITIBANK GOV CARD SERVICE	06/08/12	06/27/12	COMMERCIAL TRANSPORTATION	918.65
07-20	AP	00494011 FERNANDEZ-TOLEDO, ENRIQUE	06/23/12	06/23/12	MEALS	51.62
07-23	AP	00494381 FUENTES, JENNICE	06/20/12	06/20/12	COMMERCIAL TRANSPORTATION	267.60
07-23	AP	00494383 FUENTES, JENNICE	06/20/12	06/20/12	TRAVEL SUBSISTENCE	112.99
07-23	AP	00494385 FUENTES, JENNICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	211.60
07-23	AP	00494387 FUENTES, JENNICE	06/26/12	06/26/12	TRAVEL SUBSISTENCE	131.97
07-23	AP	00494697 FUENTES, JENNICE	06/20/12	06/20/12	TAXI/PARKING/TOLLS	17.00
07-23	AP	00494699 FERNANDEZ-TOLEDO, ENRIQUE	06/23/12	06/23/12	COMMERCIAL TRANSPORTATION	267.60
07-23	AP	00494701 FERNANDEZ-TOLEDO, ENRIQUE	06/23/12	06/23/12	TRAVEL SUBSISTENCE	89.76
08-02	AP	00501995 FUENTES, JENNICE	07/18/12	07/18/12	TAXI/PARKING/TOLLS	17.00
08-08	AP	00503773 FUENTES, JENNICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	211.60
08-08	AP	00503775 FUENTES, JENNICE	07/23/12	07/23/12	TRAVEL SUBSISTENCE	88.92
08-08	AP	00503776 FUENTES, JENNICE	05/20/12	05/20/12	TAXI/PARKING/TOLLS	39.05
08-17	AP	00510556 CITIBANK GOV CARD SERVICE	07/10/12	07/26/12	COMMERCIAL TRANSPORTATION	1,296.50
08-17	AR	AC-06248 FERNANDEZ-TOLEDO, ENRIQUE	06/23/12	06/23/12	MEALS	-44.62
09-11	AP	00524256 FUENTES, JENNICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	211.60
09-20	AP	00533452 FUENTES, JENNICE	08/10/12	08/10/12	MEALS	53.72
09-20	AP	00533454 FUENTES, JENNICE	08/21/12	08/22/12	COMMERCIAL TRANSPORTATION	211.60
09-20	AP	00533457 FUENTES, JENNICE	09/04/12	09/05/12	COMMERCIAL TRANSPORTATION	211.60
09-20	AP	00533459 FUENTES, JENNICE	09/04/12	09/05/12	TRAVEL SUBSISTENCE	333.63
09-20	AP	00533461 FUENTES, JENNICE	08/28/12	08/28/12	COMMERCIAL TRANSPORTATION	141.80
09-20	AP	00533462 FUENTES, JENNICE	08/28/12	08/30/12	TRAVEL SUBSISTENCE	962.44
09-20	AP	00533466 REYES, TERESA	07/10/12	07/20/12	PRIVATE AUTO MILEAGE	145.50
09-20	AP	00533467 REYES, TERESA	08/07/12	08/25/12	PRIVATE AUTO MILEAGE	105.85
09-20	AP	00533471 REYES, TERESA	08/25/12	08/25/12	TAXI/PARKING/TOLLS	3.50
09-20	AP	00533473 COLLINS, SUSAN M.	08/21/12	08/22/12	COMMERCIAL TRANSPORTATION	211.60
09-20	AP	00533474 COLLINS, SUSAN M.	08/21/12	08/22/12	TRAVEL SUBSISTENCE	65.92
09-20	AP	00533475 COLLINS, SUSAN M.	08/29/12	08/30/12	COMMERCIAL TRANSPORTATION	267.60
09-20	AP	00533476 COLLINS, SUSAN M.	08/29/12	08/30/12	TRAVEL SUBSISTENCE	354.97
09-24	AP	00536069 JOHNSON,KATHRYN E	06/22/12	06/22/12	TRAVEL SUBSISTENCE	48.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
09-27	AP 00537188	PAUCAR, THERESA	06/22/12 09/18/12	PRIVATE AUTO MILEAGE		253.83
09-28	AP 00537179	JOHNSON, KATHRYN E	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		28.00
					TRAVEL TOTALS:	7,953.82
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		60.44
07-13	AP 00485942	PEOPLES GAS CUSTOMER RECEIPTS	05/31/12 06/28/12	UTILITIES		44.92
07-13	AP 00485949	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		641.56
07-13	AP 00485958	PEOPLES GAS CUSTOMER RECEIPTS	04/30/12 05/31/12	UTILITIES		48.88
07-16	AP 00487996	RAMON SOUCHET	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00488818	EZEQUIEL LINARES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-20	AP 00494007	COMED	06/12/12 07/12/12	UTILITIES		333.63
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		13.09
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		17.36
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		39.27
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		692.57
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		112.28
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		28.69
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		500.00
08-02	AP 00501983	AT&T	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		640.33
08-02	AP 00501990	GOVTRENDS LLC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		185.00
08-13	AP 00505187	COMED	07/10/12 07/27/12	UTILITIES		57.40
08-13	AP 00505191	FUENTES, JENNICE	07/05/12 07/05/12	UTILITIES		29.99
08-13	AP 00505193	FUENTES, JENNICE	07/06/12 07/06/12	UTILITIES		29.99
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		59.12
08-16	AP 00509660	RAMON SOUCHET	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00510464	EZEQUIEL LINARES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-24	AP 00516850	PEOPLES GAS	06/28/12 07/30/12	UTILITIES		46.48
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		126.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,441.82
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		112.28
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		44.96
08-31	GL GRP0022123	.....	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		143.00
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		6.47
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		76.42
09-12	AP 00525280	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,536.70
09-12	AP 00525285	COMED	07/27/12 08/24/12	UTILITIES		143.53
09-12	AP 00525290	CHICAGO COPIER SERVICES INC	08/20/12 08/20/12	EQUIP RENTAL (EFF 1/3/03)		1,004.42
09-12	AP 00525298	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		5.48

09-14	AP	00528798	COMED	07/12/12	08/10/12	UTILITIES	343.88
09-16	AP	00527507	RAMON SOUCHET	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00528309	EZEQUIEL LINARES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-20	AP	00533463	FUENTES, JENNICE	09/03/12	09/03/12	UTILITIES	29.99
09-20	AP	00533464	FUENTES, JENNICE	09/04/12	09/04/12	UTILITIES	29.99
09-20	AP	00533465	PEOPLES GAS	07/30/12	08/29/12	UTILITIES	45.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	858.22
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	112.28
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,379.59
PRINTING AND REPRODUCTION							
09-11	AP	00524260	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	128.95
09-14	AP	00528794	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	229.36
09-20	AP	00533469	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	479.50
PRINTING AND REPRODUCTION TOTALS:							837.81
OTHER SERVICES							
07-05	AP	00481119	THE SCOFIELD COMPANY	06/01/12	06/30/12	TRAINING	6,000.00
07-13	AP	00485946	THE SCOFIELD COMPANY	07/01/12	07/31/12	TRAINING	6,000.00
07-13	AP	00485959	GOVTRENDS LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00485953	ADT SECURITY SERVICES	07/01/12	09/30/12	SECURITY SERVICE	120.27
07-16	AP	00487625	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-13	AP	00505188	ISMAEL PINEDA	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	320.00
08-16	AP	00509291	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-22	AP	00514785	THE SCOFIELD COMPANY	08/01/12	08/31/12	TRAINING	6,000.00
09-14	AP	00528791	JP ROBERSTON & ASSOCIATES INC	08/13/12	08/13/12	NON-TECHNOLOGY SERVICE CONTR	1,800.00
09-14	AP	00528801	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-16	AP	00527143	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	00530332	COMPTech PRO INC	08/09/12	08/09/12	EQUIPMENT INSTALLATION	1,466.60
09-20	AP	00533472	REYES, TERESA	08/30/12	08/30/12	JANITORIAL AND MAINT SERV	9.99
09-20	AP	00534642	PROTECTION ONE	09/19/12	09/19/12	SECURITY SERVICE	819.88
09-27	AP	00537183	THE SCOFIELD COMPANY	09/01/12	09/30/12	TRAINING	6,000.00
OTHER SERVICES TOTALS:							34,246.74
SUPPLIES AND MATERIALS							
07-05	AP	00481116	JOHNSON,KATHRYN E	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	32.84
07-05	AP	00481125	JOHNSON,KATHRYN E	05/10/12	05/10/12	FOOD & BEVERAGE	30.38
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	98.80
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	234.35
07-13	AP	00485955	JOHNSON,KATHRYN E	06/14/12	06/14/12	FOOD & BEVERAGE	10.95
07-16	AP	00486616	JOHNSON,KATHRYN E	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	40.95
07-23	AP	00494704	JOHNSON,KATHRYN E	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	158.49
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	165.90
07-26	AP	00496045	JOHNSON,KATHRYN E	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	382.46
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	453.69
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	1,067.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	101.57
08-02	AP	00501992	AMERICAN SIGNS BY TOMORROW	07/26/12	07/26/12	HABITATION EXPENSE	400.00
08-02	AP	00502001	FUENTES, JENNICE	07/18/12	07/18/12	FOOD & BEVERAGE	114.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
08-02	AP 00502010	AMERICAN SIGNS BY TOMORROW	07/20/12 07/20/12	HABITATION EXPENSE		225.00
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		11.62
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		105.47
08-08	AP 00503778	ESPINOSA, ANTHONY N.	07/30/12 07/30/12	FOOD & BEVERAGE		28.06
08-13	AP 00505186	JOHNSON,KATHRYN E	07/27/12 07/27/12	FOOD & BEVERAGE		12.31
08-17	GL FRM0021774	.....	08/09/12 08/09/12	FRAMING (TRANSFER)		84.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		205.88
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		385.84
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		563.62
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		148.28
09-06	AP 00522529	MARTINEZ, MYRMA J.	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		164.23
09-12	AP 00525293	CERNA, SALVADOR C.	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		142.33
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		183.36
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		3,556.02
09-14	AP 00528796	NIXON, KEITH R.	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		247.74
09-20	AP 00533468	COLLINS, SUSAN M.	08/19/12 08/19/12	FOOD & BEVERAGE		19.98
09-20	AP 00533470	REYES, TERESA	09/10/12 09/10/12	FOOD & BEVERAGE		21.46
09-27	AP 00536538	JOHNSON,KATHRYN E	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		18.92
09-27	AP 00536542	JOHNSON,KATHRYN E	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		12.87
09-27	AP 00537171	JOHNSON,KATHRYN E	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		4.83
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		230.87
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		103.98
					SUPPLIES AND MATERIALS TOTALS:	8,997.91
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		266.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		266.00
09-05	AP 00520212	CDW GOVERNMENT INC. C/O ISM IN	07/27/12 07/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,412.30
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		266.00
					EQUIPMENT TOTALS:	2,210.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,751.14
					OFFICE TOTALS:	300,751.14

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2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,141.05	387.71
PERSONNEL COMPENSATION	767,588.14	232,875.76
TRAVEL	25,612.87	10,273.31
RENT, COMMUNICATION, UTILITIES	79,052.77	24,049.77
PRINTING AND REPRODUCTION	75,582.66	73,630.76
OTHER SERVICES	23,336.50	7,635.00
SUPPLIES AND MATERIALS	16,550.62	4,244.62
EQUIPMENT	4,175.96	1,627.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,040.57	354,724.45

OFFICE TOTALS: 993,040.57 354,724.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL 232.76
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL -8.83
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL 186.22
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL -17.66
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL -4.78

FRANKED MAIL TOTALS: 387.71

PERSONNEL COMPENSATION

			AGUILERA, MICHAEL ANTHONY G	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,499.99
			AHRENS, PATRICK J	07/01/12	09/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00
			BAUMAN, BRADLEY M	08/16/12	08/31/12	SHARED EMPLOYEE	1,166.67
			BAUTISTA, MARY	07/01/12	09/30/12	CASEWORKER	15,999.99
			BELL, BRIAN L	07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,500.01
			BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE	3,375.00
			BOYD, ERIC F	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
			BROUGHTON, PATRICIA M	07/01/12	09/30/12	CASEWORKER	15,999.99
			CHAMBERS, MICHELLE A	07/01/12	09/30/12	DISTRICT SCHEDULER	13,749.99
			CONNELLY, HENRY V	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,998.00
			FEHR, CAROLINE E	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
			KAAL, KRISTAL C	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00
			KELLAR, ROBERT	07/01/12	08/06/12	COMMUNICATIONS DIRECTOR	8,300.00
			KELLAR, ROBERT	08/01/12	08/06/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,536.11
			ODENDAHL, ELIZABETH S	09/01/12	09/30/12	STAFF ASSISTANT	2,500.00
			RODGERS, NATALIE P	07/01/12	09/30/12	FIELD REPRESENTATIVE	15,000.00
			SAROFF, LAURIE B	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01
			SAUCEDA, RAYMUNDO S	07/01/12	09/30/12	FIELD DEPUTY/OFFICE ASSISTANT	8,250.00
			SULIC, IVAN	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	1,666.67
			SULIC, IVAN	07/01/12	09/30/12	STAFF ASSISTANT	6,583.33
			SWANSON, ELISE-MARIE Y	07/01/12	09/30/12	DISTRICT DIRECTOR	24,999.99
			WARREN, SAMANTHA R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01

PERSONNEL COMPENSATION TOTALS: 232,875.76

TRAVEL

07-09	AP	00483022	AHRENS, PATRICK J	05/30/12	06/25/12	PRIVATE AUTO MILEAGE	158.48
07-18	AP	00492873	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	206.80
07-18	AP	00492875	CITIBANK GOV CARD SERVICE	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	343.80
07-18	AP	00492884	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	343.80
07-19	AP	00493843	SAROFF, LAURIE B	05/22/12	05/24/12	TRAVEL SUBSISTENCE	442.04
07-19	AP	00493848	SAROFF, LAURIE B	06/04/12	06/06/12	TRAVEL SUBSISTENCE	479.19
07-23	AP	00494279	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	343.80
07-26	AP	00497852	CHAMBERS, MICHELE A	06/08/12	07/05/12	PRIVATE AUTO MILEAGE	110.70
07-27	AP	00494196	RODGERS, NATALIE P	04/12/12	07/10/12	TAXI/PARKING/TOLLS	26.00
07-31	AP	00489582	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	206.80
08-06	AP	00502800	BOYD, ERIC F	06/01/12	07/26/12	PRIVATE AUTO MILEAGE	288.44
08-07	AP	00502795	SAUCEDA, RAYMUNDO S	07/26/12	07/26/12	TAXI/PARKING/TOLLS	7.00
08-14	AP	00507016	CITIBANK GOV CARD SERVICE	07/20/12	08/03/12	COMMERCIAL TRANSPORTATION	1,031.40
08-14	AP	00507019	CITIBANK GOV CARD SERVICE	07/05/12	07/06/12	COMMERCIAL TRANSPORTATION	550.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
08-14	AP 00507103	BOYD, ERIC F	06/20/12 07/25/12	TAXI/PARKING/TOLLS		35.00
08-14	AP 00507122	CITIBANK GOV CARD SERVICE	07/17/12 07/23/12	COMMERCIAL TRANSPORTATION		1,031.40
08-15	AP 00507320	RODGERS, NATALIE P.	05/04/12 07/26/12	PRIVATE AUTO MILEAGE		407.60
08-15	AP 00507334	SAROFF, LAURIE B	07/05/12 07/07/12	TRAVEL SUBSISTENCE		81.20
08-15	AP 00507341	CITIBANK GOV CARD SERVICE	07/05/12 07/06/12	LOGGING		137.69
08-16	AP 00508903	CITIBANK GOV CARD SERVICE	06/29/12 07/18/12	COMMERCIAL TRANSPORTATION		550.60
08-23	AP 00515677	SAROFF, LAURIE B	08/06/12 08/08/12	TRAVEL SUBSISTENCE		373.10
08-30	AP 00519322	AHRENS, PATRICK J.	06/29/12 08/03/12	PRIVATE AUTO MILEAGE		212.96
08-30	AP 00519326	WARREN, SAMANTHA R	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		14.00
09-05	AP 00521574	SAROFF, LAURIE B	08/21/12 08/23/12	TRAVEL SUBSISTENCE		871.91
09-10	AP 00523949	CITIBANK GOV CARD SERVICE	08/21/12 08/23/12	COMMERCIAL TRANSPORTATION		530.60
09-19	AP 00533518	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		687.60
09-27	AP 00537867	CITIBANK GOV CARD SERVICE	09/19/12 09/21/12	COMMERCIAL TRANSPORTATION		687.60
09-28	AP 00538990	AHRENS, PATRICK J.	09/04/12 09/21/12	PRIVATE AUTO MILEAGE		113.20
				TRAVEL TOTALS:		10,273.31
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00480998	TIME WARNER CABLE	06/29/12 07/28/12	UTILITIES		218.69
07-09	AP 00483025	VERIZON WIRELESS	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		443.63
07-11	AP 00485099	AT&T	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		149.37
07-16	AP 00488678	140-160 WEST SIXTH STREET LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,988.00
07-17	AP 00490017	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		5.06
07-19	AP 00493839	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		75.29
07-19	AP 00494171	DIRECTV	07/09/12 08/08/12	UTILITIES		72.99
07-23	AP 00494290	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		304.08
07-26	AP 00497801	MCI COMM SERVICE	06/13/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		35.12
07-26	AP 00498294	AT&T	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE		452.15
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		200.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		102.16
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		58.96
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.92
07-31	AP 00494166	VERIZON	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		211.17
07-31	AP 00500762	TIME WARNER CABLE	07/29/12 08/28/12	UTILITIES		218.69
08-14	AP 00507013	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		438.86
08-14	AP 00507108	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		151.84
08-16	AP 00508297	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		75.15
08-16	AP 00508832	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		7.00
08-16	AP 00508894	DIRECTV	08/09/12 09/08/12	UTILITIES		72.99
08-16	AP 00510326	140-160 WEST SIXTH STREET LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,988.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		7.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		2.54
08-20	AP 00510894	VERIZON	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		214.49
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		7.00

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08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	12.15
08-23	AP	00515675	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.84
08-23	AP	00515676	3 OH! 5 CREATIVE INC	07/09/12	07/09/12	RECORDING (OUTSIDE)	500.00
08-30	AP	00519323	TIME WARNER CABLE	08/29/12	09/28/12	UTILITIES	225.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	200.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	759.98
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.00
09-04	AP	00519402	AT&T	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	467.25
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	1.02
09-07	AP	00522547	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	438.86
09-10	AP	00523948	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	161.23
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
09-16	AP	00528171	140-160 WEST SIXTH STREET LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
09-19	AP	00533520	VERIZON COMMUNICATIONS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	214.49
09-19	AP	00533521	DIRECTV	09/09/12	10/08/12	UTILITIES	72.99
09-21	AP	00533647	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	74.72
09-21	AP	00535342	MCI COMM SERVICE	08/14/12	09/05/12	TELECOMSRV/EQ/TOLL CHARGE	34.70
09-21	AP	00535344	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	312.42
09-28	AP	00538993	AT&T	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	480.96
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	200.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	636.94
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,049.77
			PRINTING AND REPRODUCTION				
07-19	AP	00494151	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	429.00
07-26	AP	00498280	DAVID L. ANDRUKITUS INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	112.50
07-26	AP	00498283	DAVID L. ANDRUKITUS INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	62.50
08-24	AP	00516227	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	87.50
09-05	AP	00521575	ICONSTITUENT	07/24/12	08/08/12	ADVERTISEMENTS	1,000.00
09-25	AP	00536296	PATRICIA DUCHENE	08/21/12	08/21/12	PRINTING & REPRODUCTION	71,939.26
						PRINTING AND REPRODUCTION TOTALS:	73,630.76
			OTHER SERVICES				
07-05	AP	00479054	A & T JANITORIAL SERVICE	05/02/12	05/02/12	JANITORIAL AND MAINT SERV	45.00
07-16	AP	00488382	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-10	AP	00505743	A & T JANITORIAL SERVICE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	630.00
08-16	AP	00510030	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-23	AP	00515674	A & T JANITORIAL SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	630.00
09-16	AP	00527874	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-19	AP	00533519	A & T JANITORIAL SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	630.00
						OTHER SERVICES TOTALS:	7,635.00
			SUPPLIES AND MATERIALS				
07-03	AP	00480654	STAPLES BUSINESS ADVANTAGE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	120.39
07-10	AP	00484136	DEER PARK WATER	06/06/12	06/26/12	FOOD & BEVERAGE	119.89
07-10	AP	00484137	SPARKLETS AND SIERRA SPRINGS	06/14/12	06/28/12	WATER	31.46
07-19	AP	00494155	STAPLES INC	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	17.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
07-19	AP 00494161	STAPLES INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	17.69	
07-23	AP 00495713	STAPLES BUSINESS ADVANTAGE	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	147.66	
07-23	AP 00495717	STAPLES BUSINESS ADVANTAGE	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
07-23	AP 00495721	STAPLES BUSINESS ADVANTAGE	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	36.70	
07-23	AP 00495723	STAPLES BUSINESS ADVANTAGE	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	30.08	
07-26	AP 00497960	CDW GOVERNMENT INC. C/O ISM IN	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	467.70	
07-26	AP 00498287	ARROWHEAD	06/07/12 07/06/12	WATER	23.04	
07-27	AP 00494188	TOTAL OFFICE SUPPORT	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	150.00	
07-27	AP 00494191	RODGERS, NATALIE P.	01/30/12 05/02/12	FOOD & BEVERAGE	92.09	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	414.08	
08-06	AP 00502792	DEER PARK WATER	07/12/12 07/26/12	FOOD & BEVERAGE	53.85	
08-06	AP 00502797	SAUCEDA, RAYMUNDO S.	07/27/12 07/27/12	FOOD & BEVERAGE	55.80	
08-06	AP 00502798	STAPLES INC	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	50.34	
08-14	AP 00507105	BOYD,ERIC F	07/26/12 07/26/12	FOOD & BEVERAGE	74.23	
08-14	AP 00507107	BOYD,ERIC F	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)	5.21	
08-14	AP 00507110	SPARKLETT'S AND SIERRA SPRINGS	07/12/12 07/26/12	WATER	31.46	
08-15	AP 00507333	STAPLES INC	07/26/12 07/26/12	FOOD & BEVERAGE	9.49	
08-21	AP 00514499	STAPLES INC	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)	34.58	
08-24	AP 00516223	STAPLES INC	08/01/12 08/01/12	FOOD & BEVERAGE	206.38	
08-24	AP 00516224	STAPLES INC	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	21.37	
08-31	AP 00519321	THE WASHINGTON POST	09/20/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L	130.62	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-35.55	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	514.92	
09-04	AP 00520186	AGUILERA, MICHAEL ANTHONY G.	08/14/12 08/14/12	HABITATION EXPENSE	591.05	
09-07	AP 00522543	DEER PARK WATER	07/27/12 08/26/12	FOOD & BEVERAGE	70.76	
09-07	AP 00523294	SPARKLETT'S AND SIERRA SPRINGS	08/09/12 08/23/12	WATER	32.00	
09-10	AP 00523946	STAPLES INC	08/18/12 08/18/12	OFFICE SUPPLIES (OUTSIDE)	33.61	
09-10	AP 00524024	STAPLES INC	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	33.49	
09-10	AP 00524026	STAPLES INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	74.92	
09-21	AP 00533651	BROUGHTON, PATRICIA M.	08/07/12 08/07/12	FOOD & BEVERAGE	75.97	
09-21	AP 00534964	STAPLES INC	08/29/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	134.71	
09-21	AP 00534965	COOLERSMART	10/01/12 12/31/12	WATER	90.00	
09-28	AP 00538675	STAPLES ADVANTAGE	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	120.91	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	184.65	
				SUPPLIES AND MATERIALS TOTALS:	4,244.62	
EQUIPMENT						
07-31	GL MNT0021236		06/01/12 06/30/12	MAINTENANCE / REPAIRS	234.95	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	464.19	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	464.19	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	464.19	
				EQUIPMENT TOTALS:	1,627.52	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,724.45
						OFFICE TOTALS:	354,724.45
2011 HON. JANICE HAHN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-11	AR	AC-06075	CONTINENTAL ATRIUM CORPORATION	10/03/11	10/31/11	DISTRICT OFFICE RENT (PRIVATE)	-70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.00
OTHER SERVICES							
07-12	AP	00484295	PC NERDS	12/02/11	12/02/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
						OFFICE TOTALS:	80.00

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,571.93	1,180.71
PERSONNEL COMPENSATION	814,327.64	251,175.08
TRAVEL	19,264.64	5,736.22
RENT, COMMUNICATION, UTILITIES	84,941.60	29,288.69
PRINTING AND REPRODUCTION	709.00	164.50
OTHER SERVICES	23,907.93	7,477.22
SUPPLIES AND MATERIALS	15,518.50	4,024.41
EQUIPMENT	5,320.03	1,576.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,561.27	300,623.03
OFFICE TOTALS:	967,561.27	300,623.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	741.90
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	438.81
						FRANKED MAIL TOTALS:	1,180.71
PERSONNEL COMPENSATION							
			CAIN, ERIC B.	07/01/12	09/30/12	DISTRICT ASSISTANT	12,999.99
			CARTER,CASEY R	08/01/12	08/15/12	PAID INTERN	750.00
			CARTER,JESSICA D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
			CHANDLER, MARJORIE L.	07/01/12	09/30/12	DISTRICT ASSISTANT	19,250.01
			DE LA ROSA, MITZYN	07/01/12	09/30/12	LEGISLATIVE ASSIST/SYS ADMINIS	15,624.99
			DUNCAN, LEONARD D.	07/01/12	07/31/12	EXECUTIVE ASSISTANT	4,166.67
			GLOVER, MARTHA A.	07/01/12	08/01/12	DISTRICT ASSISTANT	7,962.78
			HANSON,CAROLINE E	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
			HUGHES, THOMAS P.	07/01/12	09/30/12	DISTRICT ASSISTANT	32,499.99
			MCBEE,KATHERINE	07/01/12	07/31/12	PAID INTERN	750.00
			MCCALLUM,JENNIFER	08/29/12	09/30/12	PAID INTERN	1,066.67
			OLIVER, RICHARD K.	07/01/12	09/30/12	SHARED EMPLOYEE	15,000.00
			POPPELTON, JANET W.	07/01/12	09/30/12	SHARED EMPLOYEE	21,562.50
			RAULSTON, NATALIE	07/01/12	09/30/12	DISTRICT ASSISTANT	13,125.00
			REEVES,JENNYNE J	07/01/12	09/30/12	DISTRICT ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
		RIMMER,ADRIENNE	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		RIMMER,ELYSE	07/01/12 07/31/12	STAFF ASSISTANT		1,500.00
		ROWTON, JUDITH G.	07/01/12 09/30/12	DISTRICT ASSISTANT		24,416.49
		SHELL, CHRISTOPHER R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,499.99
		SCHENCK, LINDA A.	07/01/12 09/30/12	DISTRICT ASSISTANT		19,250.01
				PERSONNEL COMPENSATION TOTALS:		251,175.08
TRAVEL						
07-26	AP 00498522	GLOVER, MARTHA A.	01/13/12 07/13/12	TRAVEL SUBSISTENCE		1,625.00
09-07	AP 00522200	HON. RALPH M. HALL	06/25/12 06/29/12	COMMERCIAL TRANSPORTATION		749.60
09-07	AP 00522214	HON. RALPH M. HALL	07/14/12 07/19/12	COMMERCIAL TRANSPORTATION		749.60
09-07	AP 00522261	HON. RALPH M. HALL	07/22/12 07/26/12	COMMERCIAL TRANSPORTATION		749.60
09-07	AP 00522265	HON. RALPH M. HALL	07/27/12 08/03/12	COMMERCIAL TRANSPORTATION		749.60
09-10	AP 00523263	POPPLETON, JANET W.	08/23/12 08/30/12	TRAVEL SUBSISTENCE		1,112.82
				TRAVEL TOTALS:		5,736.22
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480297	CHARTER COMMUNICATIONS	07/01/12 07/31/12	UTILITIES		72.98
07-03	AP 00480983	CABLE ONE	07/01/12 07/31/12	UTILITIES		256.88
07-05	AP 00481284	VERIZON COMMUNICATIONS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		214.14
07-05	AP 00481285	VERIZON COMMUNICATIONS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		122.08
07-05	AP 00481287	VERIZON COMMUNICATIONS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		68.06
07-05	AP 00481910	SOUTHWESTERN ELECTRIC POWER	05/30/12 06/27/12	UTILITIES		123.79
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		14.37
07-13	AP 00486263	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1.00
07-13	AP 00486264	WINDSTREAM	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		230.51
07-16	AP 00487703	GREEN-BUNN-HERRINGTON LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00487888	MARILYN HEFFERNAN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-16	AP 00487997	COLLIN COUNTY CONSTRUCTION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,258.00
07-19	AP 00493591	CITY OF ROCKWALL	06/08/12 07/06/12	UTILITIES		23.64
07-23	AP 00495753	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		481.75
07-23	AP 00495756	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		300.33
07-23	AP 00495761	CABLE ONE	07/16/12 08/15/12	UTILITIES		275.61
07-23	AP 00495763	ATMOS ENERGY	06/08/12 07/09/12	UTILITIES		39.14
07-23	AP 00495766	SUDDENLINK	07/19/12 08/18/12	UTILITIES		130.14
07-23	AP 00495768	TXU ENERGY	06/13/12 07/12/12	UTILITIES		614.00
07-23	AP 00495770	WINDSTREAM	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		339.94
07-23	AP 00495774	WINDSTREAM	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		316.28
07-24	AP 00496475	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,210.91
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		38.95
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		4.31
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-26	AP 00498681	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-1.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	133.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	491.87
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.34
07-31	AP	00500125	CHARTER COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	72.98
07-31	AP	00500129	VERIZON SOUTHWEST	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	125.07
07-31	AP	00500132	VERIZON SOUTHWEST	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.40
07-31	AP	00500135	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	425.12
08-02	AP	00501908	VERIZON SOUTHWEST	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	223.72
08-02	AP	00501913	CABLE ONE	08/01/12	08/31/12	UTILITIES	256.88
08-09	AP	00504566	SOUTHWESTERN ELECTRIC POWER	06/27/12	07/30/12	UTILITIES	168.34
08-10	AP	00505459	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,189.54
08-10	AP	00505464	WINDSTREAM	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	233.92
08-10	AP	00506148	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1.00
08-13	AP	00506801	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-1.00
08-16	AP	00508566	CITY OF ROCKWALL	07/06/12	08/03/12	UTILITIES	24.60
08-16	AP	00508570	ATMOS ENERGY	07/09/12	08/10/12	UTILITIES	20.18
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00509369	GREEN-BUNN-HERRINGTON LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00509554	MARILYN HEFFERNAN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	00509661	COLLIN COUNTY CONSTRUCTION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-20	AP	00514532	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1.00
08-21	AP	00514613	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-1.00
08-23	AP	00516002	SUDDENLINK	08/19/12	09/18/12	UTILITIES	129.61
08-24	AP	00515840	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	298.53
08-24	AP	00515843	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	510.25
08-24	AP	00516212	CABLE ONE	08/16/12	09/15/12	UTILITIES	275.51
08-24	AP	00516213	TXU ENERGY	07/13/12	08/12/12	UTILITIES	723.32
08-24	AP	00516519	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,241.19
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,258.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	10.10
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	8.97
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	45.09
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	133.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	530.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.48
09-07	AP	00522335	SUDDENLINK	08/19/12	09/18/12	UTILITIES	16.36
09-07	AP	00523151	CHARTER COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	72.98
09-11	AP	00524453	CABLE ONE	09/01/12	09/30/12	UTILITIES	256.88
09-11	AP	00524734	SOUTHWESTERN ELECTRIC POWER	07/30/12	08/27/12	UTILITIES	130.73
09-11	AP	00524736	WINDSTREAM	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	222.62
09-12	AP	00525427	VERIZON SOUTHWEST	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.60
09-12	AP	00525428	VERIZON SOUTHWEST	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	123.52
09-16	AP	00527221	GREEN-BUNN-HERRINGTON LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
09-16	AP 00527402	MARILYN HEFFERNAN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-18	AP 00530033	ATMOS ENERGY	07/09/12 08/10/12	UTILITIES	19.57	
09-19	AP 00533402	WINDSTREAM	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	340.32	
09-19	AP 00533405	WINDSTREAM	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	323.67	
09-24	AP 00533965	ATMOS ENERGY	08/10/12 09/07/12	UTILITIES	19.57	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,258.00	
09-26	AP 00536509	UPS	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	16.46	
09-27	AP 00537332	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	301.93	
09-27	AP 00537335	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.75	
09-27	AP 00537337	CABLE ONE	09/16/12 10/15/12	UTILITIES	275.71	
09-27	AP 00537340	TXU ENERGY	08/13/12 09/11/12	UTILITIES	625.97	
09-27	AP 00537342	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	763.70	
09-27	AP 00537441	CITY OF ROCKWALL	08/03/12 09/06/12	UTILITIES	24.21	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	133.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	460.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,288.69	
PRINTING AND REPRODUCTION						
07-05	AP 00481282	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION	97.50	
07-05	AP 00481496	DAVID L. ANDRUKITUS INC	06/29/12 06/29/12	PRINTING & REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	164.50	
OTHER SERVICES						
07-02	AP 00480296	ALLIED WASTE SERVICES #523	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	16.39	
07-05	AP 00481900	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
07-16	AP 00487991	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00487992	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	40.14	
08-02	AP 00501919	ALLIED WASTE SERVICES #523	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	16.39	
08-16	AP 00509655	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00509656	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	40.14	
09-07	AP 00522338	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
09-16	AP 00527502	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00527503	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-18	AP 00530031	HUGHES, THOMAS P.	09/10/12 09/10/12	JANITORIAL AND MAINT SERV	4.87	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	34.29	
				OTHER SERVICES TOTALS:	7,477.22	
SUPPLIES AND MATERIALS						
07-13	AP 00486708	HANSON, CAROLINE E	07/10/12 07/10/12	FOOD & BEVERAGE	18.26	
07-24	AP 00496474	HUGHES, THOMAS P.	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	27.05	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	105.47	

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07-26	AP	00497959	CDW GOVERNMENT INC. C/O ISM IN	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	292.26
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	160.00
08-02	AP	00501900	NEWS TELEGRAM	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	85.50
08-03	AP	00502364	ROCKWALL OFFICE SUPPLY	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	169.91
08-03	AP	00502366	ROCKWALL OFFICE SUPPLY	07/10/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	176.86
08-03	AP	00502367	ROCKWALL OFFICE SUPPLY	06/26/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	496.93
08-03	AP	00502368	ROCKWALL OFFICE SUPPLY	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	413.98
08-03	AP	00502369	ROCKWALL OFFICE SUPPLY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	221.89
08-03	AP	00502371	ROCKWALL OFFICE SUPPLY	05/29/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	556.25
08-03	AP	00502372	ROCKWALL OFFICE SUPPLY	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	322.95
08-03	AP	00502373	ROCKWALL OFFICE SUPPLY	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	29.95
08-10	AP	00505421	GLOVER, MARTHA A.	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	21.10
08-10	AP	00505422	GLOVER, MARTHA A.	07/01/12	07/01/12	OFFICE SUPPLIES (OUTSIDE)	74.66
08-10	AP	00505423	GLOVER, MARTHA A.	07/01/12	07/01/12	OFFICE SUPPLIES (OUTSIDE)	4.29
08-10	AP	00505424	GLOVER, MARTHA A.	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	5.38
08-10	AP	00505425	GLOVER, MARTHA A.	01/15/12	01/15/12	OFFICE SUPPLIES (OUTSIDE)	20.55
08-10	AP	00505426	GLOVER, MARTHA A.	02/05/12	02/05/12	FOOD & BEVERAGE	10.00
08-10	AP	00505427	GLOVER, MARTHA A.	01/08/12	01/08/12	FOOD & BEVERAGE	12.45
08-10	AP	00505428	GLOVER, MARTHA A.	02/12/12	02/12/12	FOOD & BEVERAGE	23.96
08-10	AP	00505429	GLOVER, MARTHA A.	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	10.83
08-10	AP	00505430	GLOVER, MARTHA A.	01/15/12	04/15/12	FOOD & BEVERAGE	26.62
08-10	AP	00505431	GLOVER, MARTHA A.	01/15/12	01/15/12	OFFICE SUPPLIES (OUTSIDE)	13.98
08-10	AP	00505432	GLOVER, MARTHA A.	07/22/12	07/22/12	OFFICE SUPPLIES (OUTSIDE)	2.17
08-10	AP	00505433	GLOVER, MARTHA A.	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	34.59
08-10	AP	00505435	GLOVER, MARTHA A.	01/30/12	01/30/12	FOOD & BEVERAGE	8.00
08-10	AP	00505438	GLOVER, MARTHA A.	01/08/12	01/08/12	FOOD & BEVERAGE	12.34
08-10	AP	00505441	GLOVER, MARTHA A.	03/18/12	03/18/12	FOOD & BEVERAGE	26.84
08-10	AP	00505442	GLOVER, MARTHA A.	06/03/12	06/03/12	WATER	5.10
08-10	AP	00505445	GLOVER, MARTHA A.	05/06/12	05/06/12	FOOD & BEVERAGE	4.00
08-10	AP	00505447	GLOVER, MARTHA A.	07/22/12	07/22/12	FOOD & BEVERAGE	4.00
08-10	AP	00505449	GLOVER, MARTHA A.	06/03/12	06/03/12	FOOD & BEVERAGE	6.54
08-16	AP	00508797	THE LONGVIEW NEWS JOURNAL	08/29/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	27.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	57.99
08-27	AP	00517536	THE PARIS NEWS	08/20/12	08/19/13	PUBLICATIONS/REFERENCE MAT'L	177.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-54.90
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	46.47
09-07	AP	00522402	THE ECONOMIST	08/30/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	145.42
09-18	AP	00529390	HANSON, CAROLINE E	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	62.98
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	147.45
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	10.34
SUPPLIES AND MATERIALS TOTALS:							4,024.41
EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	525.40
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	525.40
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	525.40
EQUIPMENT TOTALS:							1,576.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,623.03
OFFICE TOTALS:							<u>300,623.03</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10	AP 00505461	AT&T MOBILITY	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,155.80	1,155.80
08-16	AP 00508569	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,155.80	1,155.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,311.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,311.60
					OFFICE TOTALS:	2,311.60
2012 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.68
					PERSONNEL COMPENSATION	236,125.02
					TRAVEL	12,373.61
					RENT, COMMUNICATION, UTILITIES	25,453.28
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	12,723.63
					SUPPLIES AND MATERIALS	1,705.02
					EQUIPMENT	476.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,191.69
					OFFICE TOTALS:	289,191.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	154.58	154.58
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	60.10	60.10
					FRANKED MAIL TOTALS:	214.68
PERSONNEL COMPENSATION						
					ABRAHAM AJAJ P	11,250.00
					ALGHUSSEIN,BESAMA	9,999.99
					AQUINO,BELINDA A	4,500.00
					BAKER, SHEA Y	9,000.00
					BURGESS, AMY E	7,125.00
					CALLAHAN,SEAN T	10,749.99
					DODS,LAUREN S	12,500.01
					DOVER, JOSH J	15,500.01
					FISHER, OLINDA L	13,250.01
					KAIMULOA, KAMAKANA K	12,500.01
					KIM, GENE F	6,000.00
					NAGAOKA, ASHLEY T	15,000.00
					PARK WINTHEHN K	18,000.00
					RAPOZA, RICHARD D	13,500.00
					RAYMOND, CHRISTOPHER	28,749.99
					TAKAYAMA, TEAL M	11,750.01

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		TANONAKA, ROD S	07/01/12	09/30/12	CHIEF OF STAFF	32,499.99
		THOMPSON, CORA A.	07/01/12	09/30/12	SHARED EMPLOYEE	4,250.01
					PERSONNEL COMPENSATION TOTALS:	236,125.02
		TRAVEL				
07-03	AP	00480313 DOVER, JOSHUA	06/27/12	06/27/12	TAXI/PARKING/TOLLS	30.00
07-06	AP	00482381 HON. COLLEEN HANABUSA	06/29/12	06/30/12	COMMERCIAL TRANSPORTATION	1,283.00
07-06	AP	00482403 PARK, WINTHEHN	06/12/12	06/15/12	PRIVATE AUTO MILEAGE	64.35
07-11	AP	00484387 TANONAKA, ROD S.	07/05/12	07/05/12	COMMERCIAL TRANSPORTATION	214.60
07-11	AP	00484390 TANONAKA, ROD S.	07/05/12	07/05/12	COMMERCIAL TRANSPORTATION	214.60
07-12	AP	00484346 HON. COLLEEN HANABUSA	07/08/12	07/09/12	COMMERCIAL TRANSPORTATION	649.75
07-13	AP	00486687 HON. COLLEEN HANABUSA	06/29/12	07/09/12	TAXI/PARKING/TOLLS	33.00
07-23	AP	00495094 HON. COLLEEN HANABUSA	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	1,299.55
07-26	AP	00498531 TANONAKA, ROD S.	07/15/12	07/21/12	COMMERCIAL TRANSPORTATION	1,079.75
08-07	AP	00503486 HON. COLLEEN HANABUSA	07/27/12	07/31/12	TAXI/PARKING/TOLLS	35.00
08-07	AP	00503500 HON. COLLEEN HANABUSA	07/26/12	07/27/12	COMMERCIAL TRANSPORTATION	592.80
08-07	AP	00503505 HON. COLLEEN HANABUSA	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	621.20
08-07	AP	00503508 HON. COLLEEN HANABUSA	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	150.00
08-08	AP	00503488 HON. COLLEEN HANABUSA	07/30/12	07/31/12	COMMERCIAL TRANSPORTATION	649.75
08-08	AP	00503502 HON. COLLEEN HANABUSA	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	25.00
08-08	AP	00503503 HON. COLLEEN HANABUSA	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	50.00
08-16	AP	00510538 TANONAKA, ROD S.	07/16/12	07/23/12	LDGING	1,718.69
08-20	AP	00510541 TANONAKA, ROD S.	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	00513850 PARK, WINTHEHN	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	66.28
08-24	AP	00516486 TAKAYAMA, TEAL M.	08/01/12	08/15/12	COMMERCIAL TRANSPORTATION	860.00
09-10	AP	00523248 PARK, WINTHEHN	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	112.75
09-13	AP	00526318 HON. COLLEEN HANABUSA	09/09/12	09/10/12	COMMERCIAL TRANSPORTATION	649.75
09-13	AP	00526322 HON. COLLEEN HANABUSA	09/10/12	09/10/12	TAXI/PARKING/TOLLS	15.00
09-13	AP	00526324 HON. COLLEEN HANABUSA	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	35.00
09-28	AP	00538679 HON. COLLEEN HANABUSA	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	649.75
09-28	AP	00538682 HON. COLLEEN HANABUSA	09/22/12	09/22/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00538696 HON. COLLEEN HANABUSA	09/15/12	09/19/12	COMMERCIAL TRANSPORTATION	1,194.04
09-28	AP	00538700 HON. COLLEEN HANABUSA	09/15/12	09/18/12	TAXI/PARKING/TOLLS	35.00
					TRAVEL TOTALS:	12,373.61
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480312 VERIZON WIRELESS	06/08/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	316.76
07-12	AP	00484355 DOE-STATE OF HAWAII	05/02/12	05/02/12	TEMPORARY SPACE RENTAL	80.00
07-12	AP	00484360 FEDERAL EXPRESS	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	44.33
07-13	AP	00486265 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-553.00
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,315.00
07-26	AP	00498534 HAWAIIAN TELECOM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.51
07-26	AP	00498688 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-553.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	307.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	677.65
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.89
08-07	AP	00503494 VERIZON WIRELESS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	315.90
08-10	AP	00506157 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-553.00
08-13	AP	00506804 GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-553.00
08-20	AP	00514264 GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	568.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
08-20	AP 00514536	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-553.00
08-21	AP 00514633	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-553.00
08-24	AP 00516498	HAWAIIAN TELECOM	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		53.51
08-24	AP 00516505	VERIZON WIRELESS	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		315.90
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,515.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		568.60
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)		96.24
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		123.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		874.79
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.68
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		568.60
09-21	AP 00535291	HAWAIIAN TELECOM	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		53.72
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		7,515.00
09-28	AP 00538691	VERIZON WIRELESS	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		315.90
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)		1.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		123.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		755.31
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,453.28
PRINTING AND REPRODUCTION						
09-28	AP 00538716	DAVID L. ANDRUKITUS INC	09/18/12 09/18/12	PRINTING & REPRODUCTION		40.00
09-28	AP 00538717	DAVID L. ANDRUKITUS INC	09/20/12 09/20/12	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
OTHER SERVICES						
07-03	AP 00480311	KOKUA STRATEGIES LLC	06/21/12 06/21/12	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
07-16	AP 00487283	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		661.00
07-26	AP 00498543	KOKUA STRATEGIES LLC	08/01/12 08/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
08-16	AP 00508950	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		661.00
09-05	AP 00521516	KOKUA STRATEGIES LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
09-16	AP 00526805	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		8.60
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		669.33
				OTHER SERVICES TOTALS:		12,723.63

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SUPPLIES AND MATERIALS									
07-05	AP	00481896	MENEHUME WATER COMPANY	06/25/12	06/25/12	WATER			22.50
07-05	AP	00481897	BURGESS, AMY E.	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			15.88
07-06	AP	00482386	CAPITOLHOST	06/08/12	06/08/12	FOOD & BEVERAGE			674.00
07-06	AP	00482393	CAPITOLHOST	06/08/12	06/08/12	FOOD & BEVERAGE			301.50
07-06	AP	00482398	ALGHUSSEIN, BESAMA	06/24/12	06/24/12	FOOD & BEVERAGE			23.03
07-12	AP	00484349	MENEHUME WATER COMPANY	07/01/12	07/31/12	WATER			12.50
07-23	AP	00495097	HON. COLLEEN HANABUSA	07/13/12	07/17/12	WATER			36.00
07-23	AP	00495100	MENEHUME WATER COMPANY	07/10/12	07/10/12	WATER			15.00
07-26	AP	00498539	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER			63.00
08-07	AP	00503490	MENEHUME WATER COMPANY	08/01/12	08/01/12	WATER			12.50
08-07	AP	00503492	BURGESS, AMY E.	08/02/12	08/02/12	FOOD & BEVERAGE			3.16
08-07	AP	00503497	MENEHUME WATER COMPANY	07/24/12	07/24/12	WATER			15.00
08-16	AP	00510532	MENEHUME WATER COMPANY	08/07/12	08/07/12	WATER			5.00
08-24	AP	00516492	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER			63.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			313.73
09-05	AP	00521517	MENEHUME WATER COMPANY	08/21/12	08/21/12	WATER			32.50
09-10	AP	00523249	NAGOKA, ASHLEY T.	07/11/12	07/11/12	PUBLICATIONS/REFERENCE MAT'L			10.00
09-10	AP	00523252	NAGOKA, ASHLEY T.	08/29/12	08/29/12	PUBLICATIONS/REFERENCE MAT'L			15.00
09-13	AP	00526320	MENEHUME WATER COMPANY	09/01/12	09/30/12	WATER			12.50
09-21	AP	00535293	MENEHUME WATER COMPANY	09/05/12	09/05/12	WATER			15.00
09-28	AP	00538692	MENEHUME WATER COMPANY	09/19/12	09/19/12	WATER			15.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			29.22
SUPPLIES AND MATERIALS TOTALS:									1,705.02
EQUIPMENT									
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES			-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			249.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			249.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			249.80
EQUIPMENT TOTALS:									476.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:									289,191.69
OFFICE TOTALS:									<u>289,191.69</u>
2011 HON. COLLEEN W. HANABUSA									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			8.60
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			8.60
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			8.60
OTHER SERVICES TOTALS:									25.80
SUPPLIES AND MATERIALS									
09-28	AP	00538823	CHICAGO FLAG COMPANY	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			12.92
09-28	AP	00538823	CHICAGO FLAG COMPANY	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			60.30
SUPPLIES AND MATERIALS TOTALS:									73.22
EQUIPMENT									
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES			-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES			-163.77
EQUIPMENT TOTALS:									-655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>-556.06</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. COLLEEN W. HANABUSA—Con.						
					OFFICE TOTALS:	-556.06
2012 HON. RICHARD L. HANNA OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	314,822.84
					OFFICE TOTALS:	314,822.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	7,249.20
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-30.90
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	4,476.36
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	6,164.37
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-19.59
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-45.03
					FRANKED MAIL TOTALS:	17,794.41
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/12	09/30/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	07/11/12	09/20/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	07/01/12	09/10/12	SHARED EMPLOYEE	1,500.00
		BORMANN, SARAH F	07/01/12	09/30/12	CONSTITUENT SERVICE MANAGER	11,000.01
		BRADY, ANDREW S	07/01/12	09/30/12	SR LEGIS ASST	14,750.01
		COLE, ELLEN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,000.01
		DELLONTE, PATRICIA V	07/01/12	09/30/12	REGIONAL DIRECTOR	14,700.00
		DENNIS, TERRE	07/01/12	09/30/12	REGIONAL DIRECTOR	14,700.00
		DEVEREUX-DEMETRIAD, PHILIP	09/01/12	09/30/12	PAID INTERN	750.00
		FANDRICH, MICHAEL P	07/01/12	09/30/12	STAFF ASSISTANT	7,125.00
		GAMELA, RENEE M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,892.86
		HEPBURN, ADAM J	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	19,500.00
		KHANNA, DEREK S	07/01/12	07/31/12	SHARED EMPLOYEE	5,000.00
		LAMBE, EMILY J	07/01/12	09/30/12	JR LEGISLATIVE ASSISTANT	10,419.63
		LAMBE, LINDA L	07/01/12	09/30/12	DIRECTOR OF SPECIAL PROJECTS	14,700.00
		PHELPS, DAVID J	07/01/12	09/30/12	CONSTITUENT SERVICE MANAGER	12,950.01
		PILEGGI, ANTHONY P	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	4,830.23
		STEWART, NICHOLAS J	07/01/12	08/22/12	PART-TIME EMPLOYEE	2,455.56

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		STOKES,JUSTIN E	07/01/12	09/30/12	CHIEF OF STAFF/DISTRICT DIRECT	33,249.99
		SYNDER,SEAN	07/01/12	09/30/12	MILITARY LEGISLATIVE AIDE	10,500.00
		VIRGILIO,CARLA	07/01/12	09/30/12	EXECUTIVE ASST/OFFICE MANAGER	10,687.50
		WILSON,KEVIN A	07/01/12	07/31/12	PAID INTERN	1,300.00
					PERSONNEL COMPENSATION TOTALS:	220,010.81
	TRAVEL					
07-02	AP	00479808 LAMBE, LINDA L	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	119.31
07-02	AP	00479836 STEWART, NICHOLAS J.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	33.00
07-02	AP	00479841 STOKES, JUSTIN	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	194.00
07-02	AP	00479846 STOKES, JUSTIN	06/12/12	06/16/12	CAR RENTAL	1,181.53
07-02	AP	00479853 STOKES, JUSTIN	06/13/12	06/15/12	TRAVEL SUBSISTENCE	210.83
07-02	AP	00479858 GAMELA, RENEE	06/12/12	06/15/12	MEALS	136.82
07-12	AP	00484979 DENNIS, TERRE	03/26/12	06/13/12	PRIVATE AUTO MILEAGE	329.54
07-12	AP	00485002 DENNIS, TERRE	06/13/12	06/13/12	TAXI/PARKING/TOLLS	2.00
07-17	AP	00489418 DELLONTE, TRISH	06/12/12	06/13/12	MEALS	67.50
07-18	AP	00492805 DELLONTE, TRISH	05/17/12	06/11/12	PRIVATE AUTO MILEAGE	339.50
07-19	AP	00493743 STOKES, JUSTIN	06/12/12	06/28/12	MEALS	223.47
07-19	AP	00493750 STOKES, JUSTIN	06/29/12	06/29/12	TAXI/PARKING/TOLLS	4.00
07-19	AP	00493791 BRADY, ANDREW	07/01/12	07/02/12	TRAVEL SUBSISTENCE	296.22
07-19	AP	00494100 CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	417.80
07-19	AP	00494102 CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	446.80
07-19	AP	00494104 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	97.14
07-19	AP	00494108 CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	654.80
07-19	AP	00494110 CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	94.80
07-19	AP	00494112 CITIBANK GOV CARD SERVICE	06/05/12	06/18/12	COMMERCIAL TRANSPORTATION	100.00
07-19	AP	00494115 CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	72.80
07-19	AP	00494119 CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	94.80
07-19	AP	00494122 CITIBANK GOV CARD SERVICE	05/30/12	06/08/12	CAR RENTAL	913.73
07-19	AP	00494123 CITIBANK GOV CARD SERVICE	05/31/12	06/17/12	TAXI/PARKING/TOLLS	166.75
07-20	AP	00494125 CITIBANK GOV CARD SERVICE	05/26/12	06/15/12	LODGING	2,605.48
07-20	AP	00494127 CITIBANK GOV CARD SERVICE	05/30/12	06/16/12	GASOLINE	192.19
07-20	AP	00494130 CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	654.80
07-27	AP	00498162 COLE, ELLEN	07/01/12	07/31/12	TAXI/PARKING/TOLLS	25.00
07-31	AP	00500892 FANDRICH, MICHAEL P.	07/01/12	07/31/12	TAXI/PARKING/TOLLS	25.00
08-07	AP	00503442 PHELPS, DAVID J.	06/25/12	07/22/12	PRIVATE AUTO MILEAGE	133.96
08-07	AP	00503443 PHELPS, DAVID J.	07/18/12	07/18/12	TAXI/PARKING/TOLLS	8.90
08-07	AP	00503444 LAMBE, LINDA L	07/03/12	07/27/12	TAXI/PARKING/TOLLS	171.21
08-14	AP	00506226 CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	654.80
08-14	AP	00506237 CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506240 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506243 CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506246 CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506249 CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506259 CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	LODGING	620.67
08-14	AP	00506262 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	CAR RENTAL	501.28
08-14	AP	00506264 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	TAXI/PARKING/TOLLS	72.00
08-14	AP	00506267 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	446.80
08-14	AP	00506270 CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	446.80
08-15	AP	00506807 BORMANN, SARAH F.	06/22/12	07/27/12	PRIVATE AUTO MILEAGE	365.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
08-15	AP 00506822	COLE, ELLEN	08/03/12 08/03/12	TAXI/PARKING/TOLLS		25.00
08-21	AP 00514099	BORMANN, SARAH F.	07/19/12 07/19/12	TAXI/PARKING/TOLLS		3.20
08-29	AP 00519132	FANDRICH, MICHAEL P.	08/01/12 08/31/12	TAXI/PARKING/TOLLS		25.00
09-05	AP 00520878	HEPBURN, ADAM J.	08/14/12 08/22/12	TRAVEL SUBSISTENCE		325.53
09-07	AP 00521346	BORMANN, SARAH F.	08/10/12 08/20/12	PRIVATE AUTO MILEAGE		179.94
09-07	AP 00522727	BRADY, ANDREW	08/14/12 08/22/12	TRAVEL SUBSISTENCE		1,054.18
09-07	AP 00522730	PHELPS, DAVID J.	08/07/12 08/28/12	PRIVATE AUTO MILEAGE		165.53
09-07	AP 00522735	PHELPS, DAVID J.	08/07/12 08/07/12	TAXI/PARKING/TOLLS		3.70
09-07	AP 00523072	DENNIS, TERRE	07/23/12 07/26/12	PRIVATE AUTO MILEAGE		291.49
09-07	AP 00523076	DENNIS, TERRE	07/23/12 07/26/12	TRAVEL SUBSISTENCE		102.70
09-13	AP 00525254	DELLONTE, TRISH	07/02/12 08/28/12	PRIVATE AUTO MILEAGE		697.92
09-14	AP 00526733	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION		219.80
09-14	AP 00526735	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION		219.80
09-17	AP 00526738	CITIBANK GOV CARD SERVICE	07/23/12 08/14/12	LODGING		2,864.37
09-17	AP 00526742	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		665.60
09-17	AP 00526746	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		139.80
09-17	AP 00526750	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		139.80
09-17	AP 00526752	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		50.00
09-17	AP 00529087	COLE, ELLEN	08/31/12 08/31/12	PRIVATE AUTO MILEAGE		10.28
09-18	AP 00529206	STOKES, JUSTIN	08/12/12 09/05/12	MEALS		538.87
09-19	AP 00533247	HEPBURN, ADAM J.	09/04/12 09/07/12	TRAVEL SUBSISTENCE		446.24
09-19	AP 00533250	LAMBE, LINDA L.	09/05/12 09/08/12	PRIVATE AUTO MILEAGE		50.93
09-21	AP 00534711	GAMELA, RENEE	08/12/12 09/07/12	PRIVATE AUTO MILEAGE		361.80
09-21	AP 00534714	GAMELA, RENEE	08/17/12 09/05/12	TAXI/PARKING/TOLLS		7.20
09-21	AP 00534716	GAMELA, RENEE	08/12/12 09/07/12	TRAVEL SUBSISTENCE		451.79
09-21	AP 00535149	PHELPS, DAVID J.	09/08/12 09/17/12	PRIVATE AUTO MILEAGE		113.10
09-21	AP 00535151	PHELPS, DAVID J.	09/08/12 09/08/12	PRIVATE AUTO MILEAGE		7.90
				TRAVEL TOTALS:		24,516.71
		RENT, COMMUNICATION, UTILITIES				
07-12	AP 00484982	FEDEX	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		28.40
07-12	AP 00484984	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		327.91
07-12	AP 00484994	DENNIS, TERRE	05/23/12 05/23/12	TEMPORARY SPACE RENTAL		100.00
07-12	AP 00484997	DENNIS, TERRE	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		9.00
07-16	AP 00487915	B.A.Y. PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487916	CORNEL ASSOCIATES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 00487917	P&T HILLSIDE ASSN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP 00489416	FEDEX	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		25.30
07-23	AP 00495562	VERIZON NEW YORK INC	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		270.03
07-23	AP 00495563	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES		79.95
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		109.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,033.23
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.99

08-07	AP	00503439	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	69.90
08-14	AP	00506229	FEDEX	07/24/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	129.72
08-15	AP	00506808	VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	466.45
08-15	AP	00506810	TIME WARNER CABLE	07/28/12	08/27/12	UTILITIES	173.52
08-15	AP	00506835	VERIZON NEW YORK INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	330.79
08-16	AP	00509581	B.A.Y. PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00509582	CORNEL ASSOCIATES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00509583	P&T HILLSIDE ASSN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	00511335	VERIZON NEW YORK INC	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	270.27
08-20	AP	00511337	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	529.03
08-20	AP	00511341	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	79.95
08-21	AP	00514103	HONOLD COMMUNICATIONS INC	03/14/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-27	AP	00517781	FEDEX	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	116.33
08-29	AP	00518923	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	69.90
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	109.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,001.33
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.15
09-05	AP	00520868	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	69.91
09-16	AP	00527429	B.A.Y. PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00527430	CORNEL ASSOCIATES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00527431	P&T HILLSIDE ASSN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	00529089	VERIZON NEW YORK INC	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	336.44
09-19	AP	00529091	HERKIMER ARC MV SBDC	10/09/12	10/09/12	TEMPORARY SPACE RENTAL	50.00
09-19	AP	00533249	THE COALFIELD PROGRESS	08/28/12	09/27/12	UTILITIES	44.53
09-20	AP	00534201	VERIZON NEW YORK INC	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	267.97
09-26	AP	00536360	TIME WARNER CABLE	07/31/12	09/30/12	UTILITIES	79.95
09-26	AP	00536362	CENTER OF THE ARTS	09/11/12	09/11/12	TEMPORARY SPACE RENTAL	185.00
09-26	AP	00536363	VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	504.85
09-28	AP	00539040	TIME WARNER CABLE	08/28/12	09/27/12	UTILITIES	44.53
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	109.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,070.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,352.80
			PRINTING AND REPRODUCTION				
07-02	AP	00479814	CAPITAL MAIL SERVICES LLC	04/05/12	04/05/12	PRINTING & REPRODUCTION	2,050.00
07-05	AP	00481676	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	71.90
07-05	AP	00481678	ACCURATE WORD LLC	06/25/12	06/25/12	PRINTING & REPRODUCTION	106.90
07-18	AP	00492789	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	71.90
07-18	AP	00492793	ACCURATE WORD LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	71.90
07-19	AP	00493765	ACCURATE WORD LLC	07/09/12	07/09/12	PRINTING & REPRODUCTION	205.95
07-27	AP	00498169	ACCURATE WORD LLC	07/17/12	07/17/12	PRINTING & REPRODUCTION	71.90
07-30	AP	00499223	EASTERN COPY PRODUCTS	04/01/12	07/01/12	PRINTING & REPRODUCTION	360.08
08-15	AP	00506813	ACCURATE WORD LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	823.00
08-27	AP	00517785	ACCURATE WORD LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	230.95
09-05	AP	00520870	ACCURATE WORD LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	71.90
09-11	GL	LAW0022440	.....	08/29/12	08/29/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
09-20	AP	00534196	ICONSTITUENT	07/11/12	08/08/12	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	9,256.38

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						
07-16	AP 00488411	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510058	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-21	AP 00514873	LEADERSHIP MOHAWK VALLEY	07/24/12 07/24/12	TRAINING		1,900.00
09-16	AP 00527902	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00533242	C&S COMMUNICATIONS	09/05/12 09/05/12	NON-TECHNOLOGY SERVICE CONTR		515.00
					OTHER SERVICES TOTALS:	8,578.50
SUPPLIES AND MATERIALS						
07-02	AP 00479813	STOKES, JUSTIN	06/15/12 06/15/12	FOOD & BEVERAGE		96.21
07-05	AP 00481673	U.S. YELLOW PAGES	06/02/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-05	AP 00481675	CNY OFFICE PRODUCTS	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		52.82
07-12	AP 00484977	HUMMEL'S OFFICE PLUS	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		195.32
07-12	AP 00484992	DENNIS, TERRE	06/03/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		33.64
07-13	AP 00484988	ARLOTT DUPLICATOR & SUPPLY	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		26.86
07-13	AP 00485001	DENNIS, TERRE	04/01/12 06/13/12	FOOD & BEVERAGE		63.45
07-17	AP 00489421	DELLONTE, TRISH	01/09/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		68.08
07-17	AP 00489423	DELLONTE, TRISH	06/18/12 06/18/12	WATER		12.12
07-17	AP 00489425	DELLONTE, TRISH	01/09/12 04/02/12	FOOD & BEVERAGE		27.51
07-19	AP 00493737	STOKES, JUSTIN	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		529.98
07-19	AP 00493757	STOKES, JUSTIN	06/24/12 06/24/12	PUBLICATIONS/REFERENCE MAT'L		34.42
07-20	AP 00494326	RAM SPRING WATER INC	03/28/12 03/28/12	WATER		16.31
07-20	AP 00494331	RAM SPRING WATER INC	04/11/12 04/11/12	WATER		16.31
07-20	AP 00494334	RAM SPRING WATER INC	04/25/12 04/25/12	WATER		16.31
07-20	AP 00494336	RAM SPRING WATER INC	05/09/12 05/09/12	WATER		5.44
07-20	AP 00494339	RAM SPRING WATER INC	05/23/12 05/23/12	WATER		10.88
07-20	AP 00494342	RAM SPRING WATER INC	06/06/12 06/06/12	WATER		5.44
07-20	AP 00494344	RAM SPRING WATER INC	06/20/12 06/20/12	WATER		10.88
07-20	AP 00494346	RAM SPRING WATER INC	07/03/12 07/03/12	WATER		16.31
07-23	AP 00495564	THE POST-STANDARD	07/16/12 07/13/13	PUBLICATIONS/REFERENCE MAT'L		149.24
07-23	AP 00495565	RAM SPRING WATER INC	02/01/12 02/01/12	WATER		16.31
07-23	AP 00495566	RAM SPRING WATER INC	02/15/12 02/15/12	WATER		10.88
07-23	AP 00495567	RAM SPRING WATER INC	02/29/12 02/29/12	WATER		10.88
07-23	AP 00495568	RAM SPRING WATER INC	03/14/12 03/14/12	WATER		16.31
07-27	AP 00498165	RAM SPRING WATER INC	07/18/12 07/18/12	WATER		10.88
07-30	AP 00498662	HUMMEL'S OFFICE PLUS	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		38.51
07-30	AP 00499221	SUNYIT C/O CAMPUS AND CORPORATE EVENTS	06/18/12 06/18/12	FOOD & BEVERAGE		275.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-393.05
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,288.53
08-07	AP 00503468	HUMMEL'S OFFICE PLUS	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		28.12
08-07	AP 00503493	CNY OFFICE PRODUCTS	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		9.32
08-14	AP 00506232	HUMMEL'S OFFICE PLUS	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		14.99
08-15	AP 00506820	ARLOTT DUPLICATOR & SUPPLY	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		41.15
08-15	AP 00506826	HUMMEL'S OFFICE PLUS	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		75.74

08-15	AP	00506832	RAM SPRING WATER INC	08/01/12	08/01/12	WATER	10.88	
08-21	AP	00514096	HUMMEL'S OFFICE PLUS	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	93.10	
08-21	AP	00514097	BORMANN, SARAH F.	07/15/12	07/15/12	HABITATION EXPENSE	8.00	
08-21	AP	00514101	TV EYES INC	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	700.00	
08-27	AP	00517775	RAM SPRING WATER INC	08/15/12	08/15/12	WATER	16.31	
08-27	AP	00517777	MORE DIRECT INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	250.59	
08-27	AP	00517783	HUMMEL'S OFFICE PLUS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	66.44	
08-29	AP	00519130	CNY OFFICE PRODUCTS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	45.68	
08-29	AP	00519131	MORE DIRECT INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	299.73	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-72.15
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	912.87
09-05	AP	00520873	CORTLAND STANDARD	09/24/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L	187.20	
09-05	AP	00520875	U.S. YELLOW PAGES	08/01/12	08/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	141.59	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	200.82	
09-20	AP	00534197	ICONSTITUENT	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
09-20	AP	00534199	RAM SPRING WATER INC	09/12/12	09/12/12	WATER	10.88	
09-21	AP	00534703	STOKES, JUSTIN	08/24/12	08/24/12	FOOD & BEVERAGE	110.97	
09-21	AP	00534706	STOKES, JUSTIN	09/01/12	09/01/12	OFFICE SUPPLIES (OUTSIDE)	11.41	
09-21	AP	00534708	U.S. CAPITOL HISTORICAL SOCIET	08/18/12	08/18/12	PUBLICATIONS/REFERENCE MAT'L	225.00	
09-21	AP	00534968	LAMBE, LINDA L.	09/08/12	09/08/12	FOOD & BEVERAGE	124.00	
09-21	AP	00534969	LAMBE, LINDA L.	09/11/12	09/11/12	FOOD & BEVERAGE	15.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-437.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,328.36
							SUPPLIES AND MATERIALS TOTALS:	11,730.68
EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-271.25
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	284.60
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	284.60
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	284.60
							EQUIPMENT TOTALS:	582.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,822.84
							OFFICE TOTALS:	314,822.84
2011 HON. RICHARD L. HANNA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-31	GL	AMR0021240	.....	02/01/11	09/30/11	EQUIPMENT PURCHASES	-434.00
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-162.75
							EQUIPMENT TOTALS:	-596.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-596.75
							OFFICE TOTALS:	-596.75
2012 HON. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,302.03	381.51
						PERSONNEL COMPENSATION	749,900.81	265,055.06
						TRAVEL	50,758.65	18,943.03
						RENT, COMMUNICATION, UTILITIES	76,280.02	34,588.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
				PRINTING AND REPRODUCTION	831.10	256.54
				OTHER SERVICES	35,508.00	15,687.00
				SUPPLIES AND MATERIALS	14,922.08	4,380.54
				EQUIPMENT	1,318.95	1,259.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,821.64	340,550.94
				OFFICE TOTALS:	930,821.64	340,550.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		156.01
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-42.70
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		308.80
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-16.03
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-24.57
				FRANKED MAIL TOTALS:		381.51
PERSONNEL COMPENSATION						
		BUCKALEW, ADAM L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		16,250.00
		CRAVENS, MICHAEL J	07/01/12 09/30/12	CHIEF OF STAFF		32,500.01
		DOMINY, JANET H.	07/01/12 09/30/12	SPECIAL ASSISTANT		11,875.00
		DOWNS, JOEL J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,750.01
		GARDNER, CALEB E	07/01/12 09/30/12	FIELD REPRESENTATIVE		11,833.33
		GUNN, MELISSA J	06/25/12 08/03/12	PAID INTERN		1,971.67
		GUYTON, STEPHEN L	07/01/12 07/31/12	MILITARY ACADEMY LIAISON		5,791.67
		JOHNSON, SHARON C.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		23,750.00
		JORDAN, KYLE	07/01/12 09/30/12	STAFF ASSISTANT		4,050.00
		LUCZAK, ANTHONY T	08/28/12 09/30/12	PAID INTERN		1,668.34
		MABRY, TYSON	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		17,000.00
		MALVANEY, LUCIAN S	07/01/12 09/30/12	POLICY DIRECTOR		31,250.00
		MOSELEY, HENRY A.	07/01/12 09/30/12	STAFF ASSISTANT		5,750.01
		PENN, EMILY	07/01/12 09/30/12	EXECUTIVE ASSISTANT		13,750.01
		PHILLIPS, JOE W.	07/01/12 09/30/12	SPECIAL ASSISTANT		6,749.99
		REYNOLDS, ERNEST	07/01/12 09/30/12	DISTRICT DIRECTOR		20,500.00
		SCOGGINS, MARCY	07/01/12 09/30/12	DIRECTOR OF SCHEDULING		14,625.01
		SHARMA, SARTHAK S	08/28/12 09/30/12	PAID INTERN		1,668.34
		WERT, RALPH L	07/01/12 09/30/12	DIST FIELD REP AND VET AFFRS		7,749.99
		WEST, SARAH H	07/01/12 09/30/12	SPECIAL ASSISTANT		9,333.34
		WHITE, FRANCES B	07/01/12 09/30/12	SPECIAL ASST FOR CONST SVCS		9,750.00
		WILLIAMS, ERIC J	06/22/12 08/31/12	PAID INTERN		3,488.34
				PERSONNEL COMPENSATION TOTALS:		265,055.06
TRAVEL						
07-16	AP 00488950	CITIBANK GOV CARD SERVICE	05/27/12 06/26/12	TRAVEL SUBSISTENCE		1,362.05
07-16	AP 00488961	ALEXANDER, HAYLEY B.	06/26/12 06/26/12	TRAVEL SUBSISTENCE		168.85
07-16	AP 00488964	JORDAN, KYLE	06/01/12 06/28/12	TRAVEL SUBSISTENCE		341.64

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07-16	AP	00488969	CITIBANK GOV CARD SERVICE	06/07/12	06/12/12	TRAVEL SUBSISTENCE	1,607.02
07-17	AP	00488955	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	332.80
07-17	AP	00489599	GARDNER,CALEB E	05/30/12	06/29/12	TRAVEL SUBSISTENCE	1,656.75
07-25	AP	00496658	MALVANEY,LUCIAN S	07/12/12	07/16/12	TRAVEL SUBSISTENCE	940.18
07-25	AP	00496661	CRAVENS,MICHAEL J	07/18/12	07/18/12	TAXI/PARKING/TOLLS	24.00
07-25	AP	00496662	DOMINY, JANET H.	01/18/12	07/16/12	PRIVATE AUTO MILEAGE	443.86
08-06	AP	00502239	CITIBANK GOV CARD SERVICE	07/17/12	07/31/12	COMMERCIAL TRANSPORTATION	898.80
08-06	AP	00502248	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	TRAVEL SUBSISTENCE	3,008.69
08-06	AP	00502253	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	TRAVEL SUBSISTENCE	586.23
08-09	AP	00505130	DOMINY, JANET H.	07/19/12	07/30/12	PRIVATE AUTO MILEAGE	55.00
08-09	AP	00505133	GARDNER,CALEB E	07/16/12	07/19/12	TRAVEL SUBSISTENCE	348.20
08-09	AP	00505137	MOSELEY, HENRY A.	06/06/12	06/27/12	PRIVATE AUTO MILEAGE	242.00
08-13	AP	00506219	MABRY,TYSON	01/17/12	05/30/12	PRIVATE AUTO MILEAGE	129.00
08-13	AP	00506220	MABRY,TYSON	06/08/12	08/03/12	PRIVATE AUTO MILEAGE	107.14
08-13	AP	00506222	MABRY,TYSON	07/11/12	07/16/12	TRAVEL SUBSISTENCE	490.95
08-13	AP	00506224	HON. GREGG HARPER	07/09/12	07/09/12	TAXI/PARKING/TOLLS	6.00
08-13	AP	00506225	HON. GREGG HARPER	07/14/12	07/14/12	MEALS	12.56
08-20	AP	00513874	PENN,EMILY	08/04/12	08/13/12	TRAVEL SUBSISTENCE	431.60
08-20	AP	00513877	GARDNER,CALEB E	07/23/12	08/01/12	TRAVEL SUBSISTENCE	258.87
09-11	AP	00523852	CRAVENS,MICHAEL J	08/04/12	09/04/12	COMMERCIAL TRANSPORTATION	441.20
09-11	AP	00523856	MOSELEY, HENRY A.	07/04/12	07/18/12	PRIVATE AUTO MILEAGE	173.80
09-11	AP	00524025	MALVANEY,LUCIAN S	08/20/12	08/24/12	TRAVEL SUBSISTENCE	1,134.73
09-11	AP	00524027	CITIBANK GOV CARD SERVICE	08/01/12	08/18/12	TRAVEL SUBSISTENCE	586.14
09-11	AP	00524034	WERT,RALPH L	07/09/12	07/09/12	TRAVEL SUBSISTENCE	94.28
09-12	AP	00524031	CITIBANK GOV CARD SERVICE	07/31/12	08/22/12	TRAVEL SUBSISTENCE	565.46
09-12	AP	00524329	MOSELEY, HENRY A.	08/01/12	08/15/12	PRIVATE AUTO MILEAGE	172.15
09-21	AP	00535032	REYNOLDS,ERNEST	06/02/12	07/31/12	PRIVATE AUTO MILEAGE	1,062.05
09-21	AP	00535036	BUCKALEW,ADAM L	08/22/12	08/26/12	TRAVEL SUBSISTENCE	373.04
09-21	AP	00535037	MALVANEY,LUCIAN S	09/04/12	09/10/12	TRAVEL SUBSISTENCE	887.99
						TRAVEL TOTALS:	18,943.03
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481332	ENERGY	05/23/12	06/22/12	UTILITIES	220.77
07-06	AP	00481458	CITIZEN DIALOG LLC	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
07-09	AP	00481454	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	274.99
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	9.40
07-09	AP	00483585	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	8.43
07-09	AP	00483585	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	15.64
07-09	AP	00483585	UNITED PARCEL SERVICE	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	13.76
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	8.30
07-09	AP	00483585	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	0.88
07-16	AP	00487744	BROOKHAVEN LINCOLN CHAMBER OF	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00487745	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	00487918	JAMES EDWIN ROGERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00488088	EMBC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00488972	SCOGGINS, MARCY	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	111.56
07-17	AP	00489587	C SPIRE WIRELESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	776.30
07-17	AP	00489590	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,031.60
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	266.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		58.47
07-19	AP 00494272	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		8.43
07-19	AP 00494272	UNITED PARCEL SERVICE	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		3.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		27.11
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		61.97
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		10.92
07-25	AP 00496659	SCOGGINS, MARCY	06/01/12 07/31/12	UTILITIES		99.90
07-25	AP 00497117	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		7.00
07-25	AP 00497117	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		5.43
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,147.36
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		79.35
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.43
08-09	AP 00505122	CITY OF PEARL	06/04/12 07/03/12	UTILITIES		17.40
08-09	AP 00505125	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		275.11
08-09	AP 00505129	ENTERGY	06/22/12 07/24/12	UTILITIES		247.60
08-13	AP 00506112	CITIZEN DIALOG LLC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-13	AP 00506118	CITIZEN DIALOG LLC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-13	AP 00506121	CITIZEN DIALOG LLC	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		9.08
08-14	AP 00505678	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		8.27
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		6.72
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		6.35
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		12.38
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		23.54
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		8.30
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		11.43
08-16	AP 00509410	BROOKHAVEN LINCOLN CHAMBER OF	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00509411	OKTIBBEHA CNTY ECONOMIC DEVEL	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-16	AP 00509584	JAMES EDWIN ROGERS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
08-16	AP 00509752	EMBDC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		-2.58
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		21.63
08-16	AP 00510763	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		63.81
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		10.23
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-20	AP 00513871	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,033.35
08-20	AP 00513872	C SPIRE WIRELESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		763.44
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		141.19
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	UTILITIES		57.07
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		9.13
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		19.94

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08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	22.16
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	29.68
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	108.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,152.76
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.35
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.49
09-05	AP	00521708	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	-0.84
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	7.00
09-11	AP	00523840	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.26
09-12	AP	00524310	SCOGGINS, MARCY	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	109.64
09-12	AP	00524312	SCOGGINS, MARCY	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.95
09-12	AP	00524314	SCOGGINS, MARCY	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	109.44
09-12	AP	00524323	FEDEX	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.89
09-13	AP	00526425	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	16.60
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-16	AP	00527262	BROOKHAVEN LINCOLN CHAMBER OF	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00527263	OKTIBBEHA CNTY ECONOMIC DEVEL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	00527432	JAMES EDWIN ROGERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00527598	EMBDC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	199.32
09-21	AP	00534669	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,025.63
09-21	AP	00534671	C SPIRE WIRELESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	743.46
09-21	AP	00534672	CITY OF PEARL	07/03/12	08/03/12	UTILITIES	17.40
09-21	AP	00535034	ENTERGY	07/25/12	08/24/12	UTILITIES	241.69
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	0.44
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	18.85
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,406.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.35
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,588.26
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	63.20
08-09	AP	00505135	GARDNER, CALEB E	07/09/12	07/09/12	PRINTING & REPRODUCTION	7.44
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION	93.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PRINTING & REPRODUCTION	48.90
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	31.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	256.54
07-16	AP	00487445	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
07-16	AP 00487446	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-16	AP 00488966	IVY ENTERPRISES INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		225.00
07-17	AP 00489585	MISSISSIPPI SAFE AND LOCK INC	07/01/12 07/31/12	SECURITY SERVICE		36.00
08-09	AP 00505126	IVY ENTERPRISES INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		225.00
08-13	AP 00506124	FRONTIER STRATEGIES LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
08-16	AP 00509111	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00509112	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-11	AP 00523854	MISSISSIPPI SAFE AND LOCK INC	08/01/12 08/31/12	SECURITY SERVICE		36.00
09-11	AP 00524037	ICONSTITUENT	08/09/12 08/09/12	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-12	AP 00524336	FRONTIER STRATEGIES LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
09-16	AP 00526964	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00526965	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-21	AP 00534675	IVY ENTERPRISES INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		15,687.00
SUPPLIES AND MATERIALS						
07-17	AP 00489596	GARDNER,CALEB E	06/04/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		401.53
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		739.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		4.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-123.20
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		590.64
08-09	AP 00505131	DOMINY, JANET H.	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		112.12
08-13	AP 00506223	HON. GREGG HARPER	01/28/12 01/28/12	PUBLICATIONS/REFERENCE MAT'L		48.14
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		335.72
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		250.99
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		287.10
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		4.99
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-40.30
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		370.26
09-11	AP 00523817	MORE DIRECT INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		837.80
09-12	AP 00524318	SCOGGINS, MARCY	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		11.31
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		74.33
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		160.20
09-21	AP 00534678	NESHOPA DEMOCRAT	10/21/12 12/21/13	PUBLICATIONS/REFERENCE MAT'L		30.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		4.99
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		360.93
				SUPPLIES AND MATERIALS TOTALS:		4,380.54
EQUIPMENT						
07-06	AP 00481460	DAMILIC CORPORATION	04/11/12 04/11/12	WARRANTIES		297.00
08-03	AP 00499621	ALLIANCE MICRO	07/24/12 07/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		665.00
08-20	AP 00513878	DAMILIC CORPORATION	08/06/12 08/05/13	WARRANTIES		297.00
				EQUIPMENT TOTALS:		1,259.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,550.94

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						OFFICE TOTALS:	340,550.94
2011 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-13	AP	00506217	MABRY, TYSON	09/15/11	12/20/11	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS:	100.00
EQUIPMENT							
07-25	AP	00497132	MORE DIRECT INC	06/01/12	06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,675.62
						EQUIPMENT TOTALS:	2,675.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,775.62
						OFFICE TOTALS:	2,775.62

2012 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,723.10	18,752.01
PERSONNEL COMPENSATION	661,998.22	217,240.65
TRAVEL	12,083.45	7,703.44
RENT, COMMUNICATION, UTILITIES	89,251.95	62,444.48
PRINTING AND REPRODUCTION	49,342.26	47,997.51
OTHER SERVICES	32,314.17	8,026.50
SUPPLIES AND MATERIALS	10,373.45	5,607.26
EQUIPMENT	6,329.77	3,163.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:		909,416.37
OFFICE TOTALS:		370,935.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	868.94
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,195.52
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-33.12
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	402.10
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	16,414.93
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-63.66
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:	18,752.01

PERSONNEL COMPENSATION

BENNETT, DAVID C	07/01/12	09/30/12	STAFF AIDE	6,541.66
CHESEK, CRAIG B	07/01/12	07/06/12	LEGISLATIVE ASSISTANT	625.00
DUMA, HEATHER L	07/01/12	09/30/12	SENIOR CONSTITUENT LIAISON	9,000.00
DUTTON, JOHN C	07/01/12	09/30/12	SHARED EMPLOYEE	12,750.00
EMMERICH, CYNTHIA A	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,500.00
GOLDFARB, JULIE D	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	6,999.99
HEYWORTH, CHARLOTTE C	07/01/12	09/30/12	STAFF ASSISTANT	7,325.01
JESTER, SHAWN A	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,425.00
LOVELADY, DENISE K	07/01/12	09/30/12	CONSTITUENT LIAISON	7,500.00
LYNSKEY, ELIZABETH C	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	13,500.00
MAHONEY, BRIAN G	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00
MCIVER, MARK G	07/01/12	08/31/12	COMMUNITY LIAISON	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
		MEEKINS, CHRISTOPHER E	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF/ POLICY	21,249.99	
		NAWROCKI, RYAN M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	14,499.99	
		NEMPHOS, MATTHEW K	07/01/12 09/30/12	STAFF ASST/FIELD REP	6,750.00	
		REIGRUT, KEVIN C	07/01/12 09/30/12	CHIEF OF STAFF	33,324.00	
		ROSEBROCK, RACHEL S	07/01/12 09/30/12	CONSTITUENT LIAISON	9,000.00	
		SLIWKA, JOSEPH D	07/01/12 09/30/12	COMMUNITY LIAISON	6,875.00	
		SOSSI, RICHARD A	07/01/12 09/30/12	COMMUNITY LIAISON	8,750.01	
		TATE, KATHARINE A	07/01/12 09/30/12	BUS OPERATIONS/SCHEDULING DIR	16,250.01	
		TEFFEAU, MATTHEW P	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,749.99	
		WILLIAMS-WARD, KIMBERLY J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	217,240.65	
TRAVEL						
07-02	AP 00479826	HON. ANDREW HARRIS	05/12/12 06/22/12	PRIVATE AUTO MILEAGE	963.60	
07-02	AP 00480196	NEMPHOS, MATTHEW K	06/11/12 06/19/12	PRIVATE AUTO MILEAGE	391.71	
07-03	AP 00480611	SLIWKA, JOSEPH D.	05/25/12 06/18/12	PRIVATE AUTO MILEAGE	145.20	
07-03	AP 00480613	TEFFEAU, MATTHEW P.	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	27.50	
07-05	AP 00481420	HON. ANDREW HARRIS	05/12/12 06/22/12	TAXI/PARKING/TOLLS	21.60	
07-11	AP 00485000	DUMA, HEATHER MOLNAR	06/13/12 06/28/12	PRIVATE AUTO MILEAGE	162.80	
07-11	AP 00485003	JESTER, SHAWN A.	03/15/12 06/15/12	TAXI/PARKING/TOLLS	105.00	
07-13	AP 00486368	REIGRUT, KEVIN C	06/04/12 06/26/12	TAXI/PARKING/TOLLS	41.00	
07-13	AP 00486369	REIGRUT, KEVIN C	06/11/12 06/26/12	MEALS	60.07	
07-13	AP 00486372	REIGRUT, KEVIN C	06/11/12 06/26/12	PRIVATE AUTO MILEAGE	252.45	
07-20	AP 00494608	TEFFEAU, MATTHEW P.	07/11/12 07/11/12	PRIVATE AUTO MILEAGE	66.00	
07-30	AP 00499312	NEMPHOS, MATTHEW K.	07/03/12 07/20/12	PRIVATE AUTO MILEAGE	264.66	
07-31	AP 00500113	WILLIAMS-WARD, KIMBERLY J.	07/05/12 07/16/12	PRIVATE AUTO MILEAGE	71.50	
07-31	AP 00500115	WILLIAMS-WARD, KIMBERLY J.	07/05/12 07/16/12	TAXI/PARKING/TOLLS	16.00	
08-01	AP 00500635	LYNSKEY, ELIZABETH C.	06/19/12 07/17/12	TAXI/PARKING/TOLLS	7.50	
08-07	AP 00503086	NEMPHOS, MATTHEW K.	06/04/12 07/25/12	TAXI/PARKING/TOLLS	36.00	
08-07	AP 00503089	NEMPHOS, MATTHEW K.	07/26/12 07/27/12	MEALS	67.26	
08-07	AP 00503094	TATE, KATHARINE A.	07/27/12 07/27/12	MEALS	12.00	
08-07	AP 00503095	TATE, KATHARINE A.	07/27/12 07/27/12	TAXI/PARKING/TOLLS	6.00	
08-07	AP 00503098	TATE, KATHARINE A.	07/27/12 07/27/12	PRIVATE AUTO MILEAGE	70.40	
08-07	AP 00503100	REIGRUT, KEVIN C	07/28/12 07/29/12	LODGING	132.68	
08-07	AP 00503103	REIGRUT, KEVIN C	07/04/12 07/30/12	PRIVATE AUTO MILEAGE	738.65	
08-07	AP 00503106	REIGRUT, KEVIN C	07/04/12 07/30/12	MEALS	454.20	
08-08	AP 00503737	DUTTON, JOHN C.	07/26/12 07/26/12	TAXI/PARKING/TOLLS	10.00	
08-08	AP 00503739	REIGRUT, KEVIN C	07/04/12 07/30/12	PRIVATE AUTO MILEAGE	60.00	
08-13	AP 00506669	TATE, KATHARINE A.	08/08/12 08/08/12	MEALS	18.00	
08-13	AP 00506678	NEMPHOS, MATTHEW K.	07/24/12 08/08/12	PRIVATE AUTO MILEAGE	430.98	
08-13	AP 00506693	TEFFEAU, MATTHEW P.	08/08/12 08/08/12	PRIVATE AUTO MILEAGE	55.28	
08-13	AP 00506696	DUMA, HEATHER MOLNAR	04/01/12 08/31/12	TAXI/PARKING/TOLLS	105.00	
08-14	AP 00506682	NEMPHOS, MATTHEW K.	07/25/12 07/27/12	TAXI/PARKING/TOLLS	14.00	
08-16	AP 00507386	TATE, KATHARINE A.	08/07/12 08/07/12	TAXI/PARKING/TOLLS	4.00	

08-17	AP	00507238	NEMPHOS, MATTHEW K.	07/30/12	07/30/12	TAXI/PARKING/TOLLS	3.00
08-17	AP	00507253	REIGRUT, KEVIN C	08/06/12	08/08/12	PRIVATE AUTO MILEAGE	233.75
08-17	AP	00507257	REIGRUT, KEVIN C	08/07/12	08/08/12	TAXI/PARKING/TOLLS	8.00
08-27	AP	00517402	REIGRUT, KEVIN C	08/06/12	08/08/12	MEALS	82.56
08-29	AP	00518435	NEMPHOS, MATTHEW K.	08/14/12	08/20/12	PRIVATE AUTO MILEAGE	238.87
08-29	AP	00518440	SOSSI, RICHARD	08/13/12	08/13/12	TAXI/PARKING/TOLLS	27.00
08-29	AP	00518442	LYNSKEY, ELIZABETH C.	07/30/12	07/30/12	PRIVATE AUTO MILEAGE	130.90
08-29	AP	00518443	LYNSKEY, ELIZABETH C.	08/09/12	08/21/12	TAXI/PARKING/TOLLS	9.00
09-18	AP	00530030	NEMPHOS, MATTHEW K.	08/14/12	08/15/12	LODGING	131.08
09-18	AP	00530032	NEMPHOS, MATTHEW K.	08/14/12	08/14/12	MEALS	19.08
09-18	AP	00530034	SLIWKA, JOSEPH D.	08/04/12	08/31/12	PRIVATE AUTO MILEAGE	141.90
09-18	AP	00530045	REIGRUT, KEVIN C	07/29/12	07/30/12	MEALS	95.15
09-18	AP	00530049	REIGRUT, KEVIN C	08/08/12	08/08/12	TAXI/PARKING/TOLLS	4.00
09-18	AP	00530052	SLIWKA, JOSEPH D.	06/29/12	07/21/12	PRIVATE AUTO MILEAGE	298.00
09-18	AP	00530575	MCIVER, MARK	01/15/12	07/15/12	TAXI/PARKING/TOLLS	210.00
09-18	AP	00530578	MCIVER, MARK	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	55.00
09-28	AP	00538369	HON. ANDREW HARRIS	07/04/12	08/30/12	PRIVATE AUTO MILEAGE	858.55
09-28	AP	00538373	NEMPHOS, MATTHEW K.	08/26/12	09/14/12	PRIVATE AUTO MILEAGE	346.56
						TRAVEL TOTALS:	7,703.44
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479910	HONOLD COMMUNICATIONS INC	04/19/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	10,700.00
07-02	AP	00480199	JESTER, SHAWN A.	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	12.15
07-03	AP	00480606	VERIZON	05/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	240.61
07-11	AP	00484983	DELMARVA POWER	06/01/12	07/02/12	UTILITIES	224.62
07-11	AP	00484986	BG&E	06/06/12	07/05/12	UTILITIES	283.42
07-16	AP	00487828	15 CHURCHVILLE ROAD LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
07-16	AP	00488024	PLAZA GALLERY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00488173	JOSEPH AND MILDRED DOWNEY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00489115	GRAVIS MARKETING INC	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	633.41
07-19	AP	00478004	BG&E	05/04/12	06/06/12	UTILITIES	-203.05
07-19	AP	00493211	BG&E	05/04/12	06/06/12	UTILITIES	203.05
07-20	AP	00495163	HONOLD COMMUNICATIONS INC	06/12/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	9,050.00
07-20	AP	00495288	GRAVIS MARKETING INC	05/21/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	1,299.77
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,881.76
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.91
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.88
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	334.55
07-30	AP	00499304	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	230.67
07-30	AP	00499307	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	226.89
07-30	AP	00499805	BG&E	05/04/12	06/06/12	UTILITIES	203.05
08-08	AP	00503736	QUEEN ANNE'S COUNTY FAIR	08/01/12	08/01/12	TEMPORARY SPACE RENTAL	175.00
08-14	AP	00506674	HONOLD COMMUNICATIONS INC	07/12/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	22,450.00
08-14	AP	00506685	DELMARVA POWER	07/02/12	08/02/12	UTILITIES	285.75
08-14	AP	00506689	BG&E	07/05/12	08/03/12	UTILITIES	160.46
08-16	AP	00507380	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	229.08
08-16	AP	00507381	TATE, KATHARINE A.	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	7.50
08-16	AP	00509494	15 CHURCHVILLE ROAD LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
08-16	AP 00509688	PLAZA GALLERY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00509835	JOSEPH AND MILDRED DOWNEY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-29	AP 00518436	COMCAST CABLEVISION	08/30/12 09/29/12	TELECOMSRV/EQ/TOLL CHARGE	152.62	
08-29	AP 00518438	QUEEN ANNE'S COUNTY CHAMBER OF COMMERCE	10/18/12 10/18/12	TEMPORARY SPACE RENTAL	200.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,424.64	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.91	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.37	
09-05	AP 00521246	VERIZON	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	233.53	
09-16	AP 00527344	15 CHURCHVILLE ROAD LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00	
09-16	AP 00527534	PLAZA GALLERY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00527681	JOSEPH AND MILDRED DOWNEY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-18	AP 00530581	BG&E	08/07/12 09/07/12	UTILITIES	26.56	
09-20	AP 00534092	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.21	
09-20	AP 00534093	DELMARVA POWER	08/02/12 09/04/12	UTILITIES	264.91	
09-28	AP 00538379	COMCAST CABLEVISION	09/30/12 10/29/12	UTILITIES	76.31	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,373.93	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.91	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	62,444.48	
PRINTING AND REPRODUCTION						
07-02	AP 00479830	ACCURATE WORD LLC.	06/28/12 06/28/12	PRINTING & REPRODUCTION	74.90	
07-02	AP 00479908	CAPITOL DIRECT INC	06/01/12 06/01/12	PRINTING & REPRODUCTION	26,693.77	
07-11	AP 00484995	ACCURATE WORD LLC.	07/03/12 07/03/12	PRINTING & REPRODUCTION	74.90	
07-20	AP 00494228	REIGRUT, KEVIN C	07/12/12 07/12/12	PRINTING & REPRODUCTION	5.00	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	52.90	
07-30	AP 00499302	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION	71.90	
07-30	AP 00499383	REIGRUT, KEVIN C	07/24/12 07/24/12	PRINTING & REPRODUCTION	2,346.73	
08-07	AP 00503084	CAPITOL DIRECT INC	07/25/12 07/25/12	PRINTING & REPRODUCTION	525.00	
08-08	AP 00503735	CAPITOL DIRECT INC	07/30/12 07/30/12	PRINTING & REPRODUCTION	1,030.00	
08-16	AP 00507383	ACCURATE WORD LLC.	08/08/12 08/08/12	PRINTING & REPRODUCTION	170.95	
08-27	AP 00517397	CAPITOL DIRECT INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	10,175.99	
08-27	AP 00517400	CAPITOL DIRECT INC	08/01/12 08/01/12	PRINTING & REPRODUCTION	6,517.23	
08-29	AP 00518439	ACCURATE WORD LLC.	08/23/12 08/23/12	PRINTING & REPRODUCTION	39.90	
09-18	AP 00530569	TEFFEAU, MATTHEW P.	09/04/12 09/04/12	PRINTING & REPRODUCTION	9.99	
09-20	AP 00534095	ACCURATE WORD LLC.	08/29/12 08/29/12	PRINTING & REPRODUCTION	201.95	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	47,997.51	
OTHER SERVICES						
07-16	AP 00488307	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

07-16	AP	00489114	KGK HOLDINGS INC DBA COMPLETE CLEANING	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	60.00
08-08	AP	00503734	KGK HOLDINGS INC DBA COMPLETE CLEANING	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00509955	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527799	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00530036	LAWRENCE WOLFE	05/31/12	08/29/12	JANITORIAL AND MAINT SERV	160.00
09-18	AP	00530039	REIGRUT, KEVIN C	09/20/12	09/21/12	TRAINING	450.00
09-20	AP	00534098	SEGMENTED MEDIA LLC	09/01/12	09/01/12	WEB DEV HST.EMAIL & RLTD SERV	1,073.00
09-20	AP	00534099	KGK HOLDINGS INC DBA COMPLETE CLEANING	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	8,026.50
SUPPLIES AND MATERIALS							
07-02	AP	00479878	REIGRUT, KEVIN C	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	37.99
07-02	AP	00479881	SOSSI, RICHARD	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	27.93
07-02	AP	00479894	CRYSTAL SPRINGS	05/08/12	05/08/12	WATER	11.97
07-02	AP	00480197	NEMPHOS, MATTHEW K.	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	2.43
07-03	AP	00480607	CRYSTAL SPRINGS	06/01/12	06/01/12	WATER	15.96
07-03	AP	00480610	SEGMENTED MEDIA LLC	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	138.12
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	105.33
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	88.97
07-13	AP	00486375	REIGRUT, KEVIN C	06/29/12	06/29/12	PUBLICATIONS/REFERENCE MAT'L	75.00
07-18	AP	00493209	REIGRUT, KEVIN C	06/18/12	06/18/12	FOOD & BEVERAGE	990.30
07-20	AP	00494606	SHAMROCK AWARDS & ENGRAVING	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	34.25
07-20	AP	00494609	CRYSTAL SPRINGS	06/12/12	06/12/12	WATER	11.97
07-20	AP	00494610	CRYSTAL SPRINGS	06/05/12	06/05/12	WATER	7.98
07-20	AP	00494612	SALISBURY ARE CHAMBER OF	05/17/12	05/17/12	FOOD & BEVERAGE	15.00
07-20	AP	00494613	SALISBURY ARE CHAMBER OF	06/21/12	06/21/12	FOOD & BEVERAGE	15.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	99.95
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	7.61
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	160.18
07-31	AP	00500637	THE DAILY TIMES #1528	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	167.67
07-31	AP	00500639	BALTIMORE BUSINESS JOURNAL	08/25/12	08/24/15	PUBLICATIONS/REFERENCE MAT'L	193.98
07-31	AP	00500640	STAR DEMOCRAT	08/15/12	08/24/13	PUBLICATIONS/REFERENCE MAT'L	181.72
07-31	AP	00500645	RECORD OBSERVER	08/31/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	66.63
07-31	AP	00500785	TIMES RECORD	08/30/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	66.63
07-31	AP	00500787	KENT COUNTY NEWS	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-109.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	629.37
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	17.02
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	375.88
08-07	AP	00503091	NEMPHOS, MATTHEW K.	07/26/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	51.80
08-14	AP	00506665	TATE, KATHARINE A.	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	95.89
08-14	AP	00506700	TATE, KATHARINE A.	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	121.92
08-17	AP	00507237	NEMPHOS, MATTHEW K.	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	87.28
08-17	AP	00507241	NEMPHOS, MATTHEW K.	08/06/12	08/06/12	FOOD & BEVERAGE	18.59
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	97.96
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	236.47
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	400.88
08-27	AP	00517410	REIGRUT, KEVIN C	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	106.95
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-274.95
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	571.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
09-05	AP 00521250	MCIVER, MARK	08/28/12	08/28/12	FOOD & BEVERAGE	20.00
09-13	AP 00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	41.63
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	78.57
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	70.02
09-19	AP 00533554	CONNECTIONS MARKETING GROUP	09/28/12	09/27/13	PUBLICATIONS/REFERENCE MAT'L	40.00
09-27	AP 00537223	DEER PARK	08/31/12	08/31/12	WATER	98.97
09-28	AP 00538382	SHAMROCK AWARDS & ENGRAVING	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	9.35
09-30	GL FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-118.55
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	367.32
					SUPPLIES AND MATERIALS TOTALS:	5,607.26
EQUIPMENT						
07-11	AP 00484620	CDW GOVERNMENT INC. C/O ISM IN	06/20/12	06/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,771.71
07-31	GL AMR0021240		01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	555.03
08-31	GL MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	555.03
09-30	GL MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	555.03
					EQUIPMENT TOTALS:	3,163.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,935.70
					OFFICE TOTALS:	370,935.70
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-07	AP 00503082	PITNEY BOWES INC	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	54.48
					SUPPLIES AND MATERIALS TOTALS:	54.48
EQUIPMENT						
07-31	GL AMR0021240		01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-600.60
					OFFICE TOTALS:	-600.60
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,790.27
					PERSONNEL COMPENSATION	574,860.56
					TRAVEL	46,714.04
					RENT, COMMUNICATION, UTILITIES	59,963.57
					PRINTING AND REPRODUCTION	93,337.93
					OTHER SERVICES	25,632.50
					SUPPLIES AND MATERIALS	17,585.13
					EQUIPMENT	11,608.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,492.82
						269,309.12

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OFFICE TOTALS: 899,492.82 269,309.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	825.12
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-17.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,030.70
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.54
						FRANKED MAIL TOTALS:	1,830.28

PERSONNEL COMPENSATION

ALBER, ALEXIS J	07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,500.01	
ANFINSON, SUSAN	07/21/12	09/30/12	SHARED EMPLOYEE	1,500.00	
ANFINSON, T E	07/11/12	09/20/12	SHARED EMPLOYEE	1,500.00	
ANFINSON, THOMAS E	07/01/12	09/10/12	SHARED EMPLOYEE	1,500.00	
ARMSTRONG, NICHOLAS S	07/25/12	09/30/12	STAFF ASSISTANT	3,850.00	
BAUMER, LEANNA J	07/01/12	09/30/12	LEGISLATIVE AIDE	11,250.00	
BOHLER, ERIC E	07/01/12	09/30/12	CHIEF OF STAFF	27,500.01	
BURGESS, DANIEL M	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,125.01	
DOWD, KRISTIN M	07/01/12	09/30/12	SCHEDULER	11,250.00	
HUTKIN, ALEXANDER J	07/01/12	09/30/12	LEGISLATIVE AIDE	10,625.01	
JANSEEN, CHRISTOPHER J	07/01/12	07/31/12	IN-STATE SCHEDULER	2,916.67	
KARR, COLE F	07/01/12	08/03/12	PAID INTERN	1,100.00	
MCCLANAHAN, SHAELYN M	07/01/12	09/30/12	TRAVEL AIDE-FIELD REP.	8,750.01	
MIDGETT, JOY K	07/01/12	09/30/12	CASEWORKER	8,750.01	
MITCHELL, JAMES L	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,750.01	
OLINDE, COLTON D	08/01/12	09/30/12	PART-TIME EMPLOYEE	1,056.00	
SIMS, ALLEN W	07/01/12	07/26/12	PART-TIME EMPLOYEE	457.60	
SPICKERT, DONNA F	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99	
TVRDY, JOSEPH D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01	
WALSH, STEVEN S	07/01/12	09/30/12	PRESS SECRETARY	15,000.00	
WORSHAM, JANNA D	07/01/12	09/30/12	CASEWORKER	11,250.00	
YOUNG, BRITTANY J	09/10/12	09/30/12	PAID INTERN	350.00	
				PERSONNEL COMPENSATION TOTALS:	186,105.34

TRAVEL

07-06	AP	00481697	ENTERPRISE RENT A CAR	06/13/12	06/14/12	CAR RENTAL	193.83
07-13	AP	00485414	ENTERPRISE RENT-A-CAR	06/06/12	06/14/12	CAR RENTAL	261.57
07-13	AP	00485786	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	172.80
07-13	AP	00485788	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	172.80
07-13	AP	00485791	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	172.80
07-13	AP	00485792	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	172.80
07-16	AP	00489225	CITIBANK GOV CARD SERVICE	05/31/12	06/15/12	COMMERCIAL TRANSPORTATION	325.00
07-16	AP	00489228	CITIBANK GOV CARD SERVICE	06/01/12	06/06/12	COMMERCIAL TRANSPORTATION	172.80
07-16	AP	00489235	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	407.80
07-16	AP	00489240	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	106.80
07-16	AP	00489247	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	393.80
07-16	AP	00489252	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	279.60
07-16	AP	00489256	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	345.60
07-16	AP	00489261	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	172.80
07-16	AP	00489266	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	172.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
07-16	AP 00489269	CITIBANK GOV CARD SERVICE	06/05/12 06/21/12	TRAVEL SUBSISTENCE		424.01
07-17	AP 00489465	MCCLANAHAN, SHAELYN M.	06/11/12 06/26/12	MEALS		16.13
07-18	AP 00489467	ENTERPRISE RENT A CAR	06/22/12 06/23/12	CAR RENTAL		39.00
07-18	AP 00489468	ENTERPRISE RENT A CAR	06/19/12 06/21/12	CAR RENTAL		76.08
07-19	AP 00493921	DOWD, KRISTIN M.	07/10/12 07/10/12	TAXI/PARKING/TOLLS		20.00
07-27	AP 00498040	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		172.80
07-27	AP 00498042	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		172.80
07-27	AP 00499154	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		172.80
07-27	AP 00499157	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		172.80
07-30	AP 00499581	SPICKERT, DONNA	06/05/12 06/08/12	LODGING		739.20
07-30	AP 00499587	SPICKERT, DONNA	04/09/12 07/12/12	MEALS		157.85
07-30	AP 00499589	SPICKERT, DONNA	04/05/12 07/12/12	GASOLINE		224.73
07-30	AP 00499591	SPICKERT, DONNA	06/05/12 06/05/12	TAXI/PARKING/TOLLS		20.00
07-30	AP 00499611	ENTERPRISE RENT-A-CAR	06/18/12 06/23/12	CAR RENTAL		97.92
08-09	AP 00505200	ENTERPRISE RENT A CAR	07/11/12 07/13/12	CAR RENTAL		80.08
08-09	AP 00505202	ENTERPRISE RENT A CAR	06/28/12 06/29/12	CAR RENTAL		39.00
08-10	AP 00505440	JANSEEN, CHRISTOPHER J.	06/14/12 07/31/12	PRIVATE AUTO MILEAGE		422.36
08-10	AP 00505613	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		106.80
08-10	AP 00505615	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		172.80
08-13	AP 00506147	ENTERPRISE RENT-A-CAR	07/09/12 07/17/12	CAR RENTAL		206.17
08-13	AP 00506150	ENTERPRISE RENT-A-CAR	07/17/12 07/20/12	CAR RENTAL		264.55
08-13	AP 00506384	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	TRAVEL SUBSISTENCE		1,366.22
08-13	AP 00506411	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		25.00
08-13	AP 00506414	ENTERPRISE RENT A CAR	07/23/12 07/26/12	CAR RENTAL		114.12
08-13	AP 00506425	BOHL, ERIC	06/28/12 07/07/12	TRAVEL SUBSISTENCE		494.97
08-20	AP 00511372	MCCLANAHAN, SHAELYN M.	07/25/12 07/25/12	PRIVATE AUTO MILEAGE		55.50
08-20	AP 00511378	MCCLANAHAN, SHAELYN M.	07/18/12 07/30/12	MEALS		20.26
08-20	AP 00511386	ENTERPRISE RENT-A-CAR	07/27/12 07/31/12	CAR RENTAL		264.55
08-30	AP 00518894	WORSHAM, JANNA	05/21/12 05/21/12	GASOLINE		21.10
08-30	AP 00518895	WORSHAM, JANNA	05/21/12 05/21/12	MEALS		18.48
09-10	AP 00522807	ENTERPRISE RENT-A-CAR	07/31/12 08/03/12	CAR RENTAL		264.55
09-10	AP 00522810	TVRDY, JOSEPH D.	08/13/12 08/20/12	TRAVEL SUBSISTENCE		656.50
09-10	AP 00522811	BOHL, ERIC	08/08/12 08/17/12	TRAVEL SUBSISTENCE		791.08
09-10	AP 00522861	WALSH, STEVE	07/30/12 07/30/12	PRIVATE AUTO MILEAGE		72.15
09-11	AP 00523696	MCCLANAHAN, SHAELYN M.	08/09/12 08/11/12	PRIVATE AUTO MILEAGE		85.47
09-11	AP 00523709	WORSHAM, JANNA	08/14/12 08/14/12	TRAVEL SUBSISTENCE		40.23
09-12	AP 00524801	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		106.80
09-12	AP 00524802	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	COMMERCIAL TRANSPORTATION		187.00
09-12	AP 00524805	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		159.00
09-12	AP 00524806	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		331.80
09-12	AP 00524807	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		331.80
09-12	AP 00524808	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		260.10
09-12	AP 00525331	CITIBANK GOV CARD SERVICE	07/30/12 08/25/12	GASOLINE		311.05

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09-12	AP	00525442	SPICKERT, DONNA	06/07/12	07/30/12	MEALS	19.48
09-12	AP	00525443	SPICKERT, DONNA	07/24/12	07/26/12	GASOLINE	82.80
09-13	AP	00526044	CITIBANK GOV CARD SERVICE	08/14/12	08/16/12	LODGING	481.40
09-20	AP	00530402	WORSHAM, JANNA	08/28/12	08/28/12	GASOLINE	42.29
09-20	AP	00530406	WORSHAM, JANNA	08/28/12	08/28/12	MEALS	5.39
09-20	AP	00530433	ENTERPRISE RENT A-CAR	08/13/12	08/17/12	CAR RENTAL	264.55
09-20	AP	00530437	ENTERPRISE RENT A CAR	08/15/12	08/17/12	CAR RENTAL	73.00
09-20	AP	00530441	ENTERPRISE RENT A CAR	08/14/12	08/15/12	CAR RENTAL	41.47
09-20	AP	00530444	ENTERPRISE RENT A CAR	08/27/12	08/28/12	CAR RENTAL	37.00
09-20	AP	00530446	ENTERPRISE RENT-A-CAR USA	08/07/12	08/17/12	CAR RENTAL	962.15
09-20	AP	00530457	ENTERPRISE RENT-A-CAR	08/20/12	08/29/12	CAR RENTAL	393.77
09-20	AP	00533067	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	MEALS	5.25
09-20	AP	00533073	CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	GASOLINE	39.08
09-20	AP	00534285	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	106.80
09-20	AP	00534287	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	106.80
09-21	AP	00533801	BOHL, ERIC	09/06/12	09/09/12	TRAVEL SUBSISTENCE	545.67
09-21	AP	00533806	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	106.80
09-21	AP	00533811	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	249.80
09-21	AP	00534283	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	106.80
09-21	AP	00534929	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	172.80
TRAVEL TOTALS:							17,142.31
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00485410	MISSOURI GAS ENERGY	05/22/12	06/22/12	UTILITIES	31.85
07-16	AP	00487746	GASLIGHT PLAZA LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00487747	FJ JORDAN COMPANY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00487748	YOLANDA DEPUTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-17	AP	00489847	CENTURYLINK	06/19/12	07/18/12	UTILITIES	304.06
07-17	AP	00489858	CENTURYLINK	06/19/12	07/18/12	UTILITIES	140.17
07-17	AP	00489861	CENTURYLINK	06/19/12	07/18/12	UTILITIES	259.69
07-24	AP	00495507	AMEREN MISSOURI	06/11/12	07/11/12	UTILITIES	271.81
07-26	AP	00498097	CITY OF HARRISONVILLE	06/04/12	07/05/12	UTILITIES	194.87
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	698.07
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.53
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	90.20
07-30	AP	00499567	CENTURY LINK BUSINESS SERVICES	07/01/12	07/31/12	UTILITIES	57.15
07-30	AP	00499577	DISH NETWORK	08/02/12	09/01/12	UTILITIES	63.16
07-30	AP	00499584	SPICKERT, DONNA	04/05/12	05/04/12	TEMPORARY SPACE RENTAL	100.00
07-30	AP	00499608	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	508.09
08-09	AP	00504871	UPS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	37.48
08-10	AP	00504875	UPS	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.22
08-13	AP	00506160	CENTURYLINK	07/19/12	08/18/12	UTILITIES	138.27
08-13	AP	00506162	CENTURYLINK	07/19/12	08/18/12	UTILITIES	317.02
08-13	AP	00506163	CENTURYLINK	07/19/12	08/18/12	UTILITIES	265.84
08-13	AP	00506166	BOHL, ERIC	06/26/12	07/25/12	UTILITIES	55.95
08-13	AP	00506169	BOHL, ERIC	07/26/12	08/25/12	UTILITIES	55.95
08-13	AP	00506307	UPS	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	115.86
08-13	AP	00506622	MISSOURI GAS ENERGY	06/22/12	07/24/12	UTILITIES	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
08-13	AP 00506841	FIDELITY COMMUNICATIONS CO	07/27/12 08/26/12	UTILITIES		105.60
08-16	AP 00509412	GASLIGHT PLAZA LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 00509413	FJ JORDAN COMPANY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP 00509414	YOLANDA DEPUTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-30	AP 00518892	AMEREN MISSOURI	07/11/12 08/09/12	UTILITIES		273.69
08-30	AP 00518912	DISH NETWORK	09/02/12 10/01/12	UTILITIES		63.16
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		120.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		853.79
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		43.53
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		83.88
09-10	AP 00522805	CITY OF HARRISONVILLE	07/05/12 08/06/12	UTILITIES		231.61
09-10	AP 00522815	BOHL, ERIC	08/26/12 09/25/12	UTILITIES		55.95
09-12	AP 00525437	MISSOURI GAS ENERGY	07/24/12 08/23/12	UTILITIES		31.85
09-13	AP 00525699	FIDELITY COMMUNICATIONS CO	08/27/12 09/26/12	UTILITIES		61.61
09-16	AP 00527264	GASLIGHT PLAZA LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP 00527265	FJ JORDAN COMPANY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP 00527266	YOLANDA DEPUTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-20	AP 00530412	CENTURYLINK	08/19/12 09/18/12	UTILITIES		136.85
09-20	AP 00530414	CENTURYLINK	08/19/12 09/18/12	UTILITIES		314.95
09-20	AP 00530418	CENTURYLINK	08/19/12 09/18/12	UTILITIES		213.76
09-21	AP 00533008	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		441.80
09-21	AP 00534577	AMEREN MISSOURI	08/09/12 09/10/12	UTILITIES		213.08
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		120.75
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		844.99
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		43.53
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		73.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,611.51
PRINTING AND REPRODUCTION						
07-13	AP 00485416	ACCURATE WORD LLC	06/29/12 06/29/12	PRINTING & REPRODUCTION		326.45
07-19	AP 00493925	THE FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION		951.00
07-19	AP 00493928	THE FRANKING GROUP	03/23/12 03/23/12	PRINTING & REPRODUCTION		22,810.00
07-19	AP 00493930	THE FRANKING GROUP	03/27/12 03/27/12	PRINTING & REPRODUCTION		1,488.00
07-19	AP 00493934	THE FRANKING GROUP	03/28/12 03/28/12	PRINTING & REPRODUCTION		1,567.00
07-26	AP 00498092	ACCURATE WORD LLC	04/24/12 04/24/12	PRINTING & REPRODUCTION		68.95
07-30	AP 00499573	ACCURATE WORD LLC	07/18/12 07/18/12	PRINTING & REPRODUCTION		31.90
08-13	AP 00506156	ACCURATE WORD LLC	07/31/12 07/31/12	PRINTING & REPRODUCTION		31.90
08-20	AP 00511391	ACCURATE WORD LLC	08/13/12 08/13/12	PRINTING & REPRODUCTION		61.90
08-22	AP 00515591	PUBLIC PRINTER	06/08/12 06/08/12	PRINTING & REPRODUCTION		366.04
08-30	AP 00518913	ACCURATE WORD LLC	07/17/12 07/17/12	PRINTING & REPRODUCTION		61.85
					PRINTING AND REPRODUCTION TOTALS:	27,764.99
OTHER SERVICES						
07-16	AP 00488308	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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07-17	AP	00489466	TOWN & COUNTRY DISPOSAL	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	18.00
07-19	AP	00493153	JVN ENTERPRISES LLC	07/12/12	07/12/12	JANITORIAL AND MAINT SERV	32.50
07-23	AP	00495508	CAPITOL CONTENDER	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
08-09	AP	00505182	BETHANY SUESS	07/28/12	07/28/12	JANITORIAL AND MAINT SERV	75.00
08-10	AP	00502445	DESKTOP SOLUTIONS INC	07/30/12	07/30/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-10	AP	00502558	DESKTOP SOLUTIONS INC	04/01/12	04/01/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-13	AP	00506146	CAPITOL CONTENDER	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
08-13	AP	00506154	TOWN & COUNTRY DISPOSAL	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	18.00
08-16	AP	00509956	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-30	AP	00518910	JVN ENTERPRISES LLC	08/09/12	08/09/12	JANITORIAL AND MAINT SERV	32.50
09-04	AP	00521045	SPICKERT, DONNA	04/09/12	04/09/12	SECURITY SERVICE	120.00
09-07	AP	00519233	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-07	AP	00519253	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-12	AP	00525440	BETH'S CLEANING SERVICE	08/25/12	08/25/12	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00527800	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00530409	TOWN & COUNTRY DISPOSAL	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	18.00
09-20	AP	00530451	JVN ENTERPRISES LLC	09/13/12	09/13/12	JANITORIAL AND MAINT SERV	32.50
09-24	AP	00529002	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	14,080.00
			SUPPLIES AND MATERIALS				
07-02	AP	00479620	EL DORADO SPRINGS SUN	06/14/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	52.00
07-13	AP	00485409	DEER PARK WATER	05/27/12	06/26/12	WATER	60.29
07-13	AP	00485412	STAPLES ADVANTAGE	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	238.32
07-17	AP	00489464	MCCLANAHAN, SHAELYN M.	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	7.13
07-30	AP	00499571	SPRINGFIELD NEWS-LEADER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
07-31	AP	00499580	SIMS, ALLEN W.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	83.73
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-42.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	244.34
08-09	AP	00505185	DEER PARK WATER	06/27/12	07/26/12	WATER	101.37
08-09	AP	00505189	STAPLES ADVANTAGE	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	107.65
08-09	AP	00505197	STAPLES ADVANTAGE	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	106.64
08-13	AP	00506172	BOHL, ERIC	08/04/12	08/04/12	OFFICE SUPPLIES (OUTSIDE)	9.33
08-13	AP	00506387	BOHL, ERIC	07/24/12	07/24/12	FOOD & BEVERAGE	205.57
08-13	AP	00506391	BOHL, ERIC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	47.94
08-13	AP	00506400	BOHL, ERIC	08/04/12	08/04/12	OFFICE SUPPLIES (OUTSIDE)	150.90
08-13	AP	00506419	BOHL, ERIC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	22.49
08-13	AP	00506421	BOHL, ERIC	08/03/12	08/03/12	FOOD & BEVERAGE	72.46
08-13	AP	00506630	STAPLES ADVANTAGE	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	189.71
08-20	AP	00511375	MCCLANAHAN, SHAELYN M.	07/11/12	08/02/12	FOOD & BEVERAGE	28.96
08-20	AP	00511381	MCCLANAHAN, SHAELYN M.	07/25/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	17.22
08-20	AP	00511383	STAPLES ADVANTAGE	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	637.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	47.52
09-10	AP	00522804	BOHL, ERIC	08/12/12	08/25/12	PUBLICATIONS/REFERENCE MAT'L	129.94
09-10	AP	00522813	BOHL, ERIC	08/08/12	08/08/12	FOOD & BEVERAGE	160.00
09-11	AP	00522818	BOHL, ERIC	08/09/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	41.82
09-11	AP	00523679	THE SEDALIA DEMOCRAT	08/17/12	08/17/13	PUBLICATIONS/REFERENCE MAT'L	173.40
09-11	AP	00523691	THE X GROUP	07/31/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	38.93
09-11	AP	00523699	MCCLANAHAN, SHAELYN M.	08/13/12	08/13/12	FOOD & BEVERAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
09-12	AP 00522816	BOHL, ERIC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		250.06
09-12	AP 00525102	STAPLES ADVANTAGE	09/01/12 09/01/12	OFFICE SUPPLIES (OUTSIDE)		89.88
09-12	AP 00525444	DEER PARK WATER	07/27/12 08/26/12	WATER		141.63
09-20	AP 00530420	SPRINGFIELD NEWS-LEADER	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		24.00
09-20	AP 00530460	BOHL, ERIC	09/04/12 09/04/12	PUBLICATIONS/REFERENCE MAT'L		14.87
09-21	AP 00533006	BOHL, ERIC	09/02/12 09/02/12	OFFICE SUPPLIES (OUTSIDE)		71.36
09-21	AP 00533010	STAPLES ADVANTAGE	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		396.03
09-21	AP 00533013	STAPLES ADVANTAGE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		165.86
09-21	AP 00533015	STAPLES ADVANTAGE	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		95.42
09-21	AP 00535402	BOHL, ERIC	09/13/12 09/13/13	PUBLICATIONS/REFERENCE MAT'L		200.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		115.60
					SUPPLIES AND MATERIALS TOTALS:	4,494.52
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		18.33
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		48.03
08-13	AP 00506407	BOHL, ERIC	08/04/12 08/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		19.99
08-29	AP 00518875	BOHL, ERIC	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		641.05
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		18.33
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		48.03
09-14	AP 00526051	MORE DIRECT INC	07/23/12 07/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		693.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		18.33
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		48.03
					EQUIPMENT TOTALS:	1,280.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,309.12
					OFFICE TOTALS:	269,309.12
2011 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240	.....	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	340.08
					PERSONNEL COMPENSATION	271,531.15
					TRAVEL	11,618.09
					RENT, COMMUNICATION, UTILITIES	24,498.83
					PRINTING AND REPRODUCTION	2,049.23

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OTHER SERVICES	19,364.94	7,459.97
SUPPLIES AND MATERIALS	7,458.58	1,728.38
EQUIPMENT	2,726.16	1,078.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,385.53	320,303.81
OFFICE TOTALS:	919,385.53	320,303.81

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	193.14	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	146.94	
							FRANKED MAIL TOTALS:	340.08

PERSONNEL COMPENSATION								
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,375.01	
				07/01/12	09/30/12	CONGRESSIONAL AIDE	17,087.76	
				07/01/12	09/30/12	STAFF ASSISTANT	9,705.01	
				07/01/12	09/30/12	LEGIS ASST/RULES ASSOCIATE	10,750.01	
				07/01/12	09/30/12	STAFF ASSISTANT	15,257.01	
				07/01/12	09/30/12	LEGISLATIVE DIRECTOR	11,518.76	
				07/01/12	09/30/12	STAFF ASSISTANT	10,877.51	
				07/01/12	09/30/12	CHIEF OF STAFF	41,977.74	
				07/01/12	09/30/12	STAFF ASSISTANT	5,128.26	
				07/01/12	09/30/12	PART-TIME EMPLOYEE	3,653.01	
				07/01/12	09/30/12	STAFF ASSISTANT	14,555.51	
				07/01/12	09/30/12	CHIEF OF STAFF	18,250.01	
				07/01/12	08/20/12	STAFF ASSISTANT	6,305.55	
				07/01/12	09/30/12	SHARED EMPLOYEE	3,199.16	
				07/01/12	09/30/12	SHARED EMPLOYEE	5,661.08	
				07/01/12	09/30/12	CONGRESSIONAL AIDE	6,749.99	
				07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	10,750.00	
				07/01/12	09/30/12	STAFF ASSISTANT	10,314.50	
				07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	42,102.75	
				07/01/12	09/30/12	STAFF ASSISTANT	9,750.01	
				07/01/12	09/30/12	LEGISLATIVE COUNSEL	9,562.51	
							PERSONNEL COMPENSATION TOTALS:	271,531.15

TRAVEL							
07-05	AP	00481229	CITIBANK GOV CARD SERVICE	04/27/12	05/26/12	TRAVEL SUBSISTENCE	564.03
07-05	AP	00481621	CITIBANK GOV CARD SERVICE	05/28/12	06/26/12	GASOLINE	353.30
07-05	AP	00481625	CITIBANK GOV CARD SERVICE	06/04/12	06/14/12	CAR RENTAL	305.30
07-06	AP	00481228	CITIBANK GOV CARD SERVICE	05/10/12	06/08/12	COMMERCIAL TRANSPORTATION	435.60
07-06	AP	00481826	MAMAUX, LALE M.	06/13/12	06/27/12	TAXI/PARKING/TOLLS	28.40
07-06	AP	00481828	SY,CHRISTIAN	06/19/12	06/19/12	TAXI/PARKING/TOLLS	12.00
08-16	AP	00510652	CITIBANK GOV CARD SERVICE	06/29/12	07/19/12	COMMERCIAL TRANSPORTATION	1,046.41
08-16	AP	00510655	CITIBANK GOV CARD SERVICE	06/03/12	06/04/12	TRAVEL SUBSISTENCE	972.42
08-16	AP	00510657	CITIBANK GOV CARD SERVICE	06/03/12	06/04/12	TRAVEL SUBSISTENCE	165.73
08-20	AP	00513881	LIFTMAN, DANIEL A.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	259.96
08-20	AP	00513883	LIFTMAN, DANIEL A.	07/12/12	07/28/12	PRIVATE AUTO MILEAGE	95.29
08-24	AP	00516979	CITIBANK GOV CARD SERVICE	06/01/12	08/03/12	COMMERCIAL TRANSPORTATION	2,137.20
08-24	AP	00516983	CITIBANK GOV CARD SERVICE	05/29/12	07/22/12	GASOLINE	302.68
08-24	AP	00516986	CITIBANK GOV CARD SERVICE	05/30/12	07/23/12	TRAVEL SUBSISTENCE	887.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
08-28	AP 00517531	CITIBANK GOV CARD SERVICE	06/30/12 07/24/12	GASOLINE	279.15	
08-28	AP 00517532	CITIBANK GOV CARD SERVICE	07/17/12 07/24/12	TRAVEL SUBSISTENCE	449.53	
08-29	AP 00517876	MAMAUX, LALE M.	07/24/12 07/25/12	TAXI/PARKING/TOLLS	22.24	
08-29	AP 00517878	GONZALEZ, ANNA	04/19/12 04/19/12	TAXI/PARKING/TOLLS	24.00	
08-29	AP 00517882	FABREGA, LAURE	07/20/12 07/20/12	TAXI/PARKING/TOLLS	29.00	
09-24	AP 00535006	MAMAUX, LALE M.	08/03/12 08/28/12	TAXI/PARKING/TOLLS	55.00	
09-24	AP 00535012	LIFTMAN, DANIEL A.	08/04/12 08/31/12	PRIVATE AUTO MILEAGE	193.75	
09-24	AP 00535015	LIFTMAN, DANIEL A.	08/29/12 08/29/12	TAXI/PARKING/TOLLS	3.40	
09-24	AP 00535093	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	539.80	
09-24	AP 00535098	CITIBANK GOV CARD SERVICE	08/04/12 08/23/12	TRAVEL SUBSISTENCE	706.66	
09-24	AP 00535101	CITIBANK GOV CARD SERVICE	08/21/12 08/27/12	LODGING	1,032.61	
09-24	AP 00535102	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	199.80	
09-24	AP 00535103	CITIBANK GOV CARD SERVICE	07/27/12 08/23/12	GASOLINE	447.64	
09-27	AP 00536702	MAMAUX, LALE M.	09/13/12 09/20/12	TAXI/PARKING/TOLLS	69.58	
				TRAVEL TOTALS:		11,618.09
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481226	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	676.99	
07-05	AP 00481227	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	687.14	
07-05	AP 00481232	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	UTILITIES	25.00	
07-09	AP 00481838	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	303.29	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	7.62	
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	5.85	
07-16	AP 00488140	CITY OF DELRAY BEACH	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 00488529	MAE ENTERPRISES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-18	AP 00490102	FLORIDA POWER & LIGHT	05/31/12 06/29/12	UTILITIES	215.03	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES	123.85	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	81.69	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	28.65	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	162.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,198.16	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.87	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.10	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	8.85	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	30.98	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	52.42	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	5.85	
08-16	AP 00509803	CITY OF DELRAY BEACH	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 00510176	MAE ENTERPRISES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-20	AP 00513885	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.35	
08-20	AP 00513889	AT&T	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	653.61	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	43.72	
08-24	AP 00516988	CITIBANK GOV CARD SERVICE	06/10/12 07/10/12	UTILITIES	50.00	

08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.63
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	43.72
08-29	AP	00517870	AT&T MOBILITY	07/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	257.73
08-29	AP	00517874	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	371.82
08-29	AP	00518110	CITY OF DELRAY BEACH	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	22.76
08-29	AP	00518112	CITY OF DELRAY BEACH	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.12
08-30	AP	00518117	FPL	06/29/12	07/31/12	UTILITIES	243.76
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	162.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,164.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.07
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	15.32
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	41.11
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-16	AP	00527649	CITY OF DELRAY BEACH	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00528021	MAE ENTERPRISES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	231.70
09-24	AP	00534939	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	262.26
09-24	AP	00534960	FPL	07/31/12	08/31/12	UTILITIES	238.32
09-24	AP	00534963	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	674.22
09-24	AP	00534973	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	372.54
09-24	AP	00534975	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	374.41
09-24	AP	00535099	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	UTILITIES	25.00
09-25	AP	00534937	CITY OF DELRAY BEACH	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	162.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,071.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,498.83
			PRINTING AND REPRODUCTION				
07-06	AP	00481834	DAVID L. ANDRUKITUS INC	04/10/12	04/10/12	PRINTING & REPRODUCTION	117.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	72.30
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION	13.73
08-29	AP	00517862	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	1,560.00
09-24	AP	00534935	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	87.50
09-24	AP	00534936	DAVID L. ANDRUKITUS INC	09/14/12	09/14/12	PRINTING & REPRODUCTION	62.50
09-27	AP	00536700	DAVID L. ANDRUKITUS INC	09/20/12	09/20/12	PRINTING & REPRODUCTION	117.50
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,049.23
			OTHER SERVICES				
07-09	AP	00481831	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
07-16	AP	00488412	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	00490103	MAJOR JANITORAL SERVICE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00510059	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-20	AP	00513891	MAJOR JANITORAL SERVICE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	175.00
08-24	AP	00516990	CITIBANK GOV CARD SERVICE	06/28/12	12/28/12	INSURANCE	854.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
08-29	AP 00517864	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
08-29	AP 00517868	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
09-16	AP 00527903	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-24	AP 00534938	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
09-24	AP 00534972	MAJOR JANITORAL SERVICE INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	175.00	
					OTHER SERVICES TOTALS:	7,459.97
SUPPLIES AND MATERIALS						
07-06	AP 00481829	CRYSTAL SPRINGS	06/16/12 06/16/12	WATER	12.19	
07-06	AP 00481836	CANON BUSINESS SOLUTIONS	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	55.00	
07-18	AP 00490104	OFFICE DEPOT	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	14.07	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	34.97	
07-31	GL RMS0021277	OFFICE DEPOT	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	56.06	
08-20	AP 00513887	OFFICE DEPOT	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	115.17	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE	454.08	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L	29.68	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	34.97	
08-28	AP 00518120	CRYSTAL SPRINGS	06/15/12 07/12/12	WATER	177.34	
08-28	AP 00518123	CRYSTAL SPRINGS	07/06/12 08/09/12	WATER	130.77	
08-30	AP 00517886	OFFICE DEPOT	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	150.63	
08-30	AP 00517888	OFFICE DEPOT	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	5.79	
08-30	AP 00517890	OFFICE DEPOT	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	4.14	
08-31	GL RMS0022173	OFFICE DEPOT	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	50.93	
09-24	AP 00534933	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	117.92	
09-24	AP 00534934	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	26.03	
09-24	AP 00535002	FABREGA,LAURE	08/02/12 08/02/12	FOOD & BEVERAGE	12.29	
09-27	AP 00536699	CRYSTAL SPRINGS	08/23/12 09/06/12	WATER	112.87	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	23.98	
09-30	GL RMS0023059	OFFICE DEPOT	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	109.50	
					SUPPLIES AND MATERIALS TOTALS:	1,728.38
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	190.00	
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES	169.36	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	190.00	
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES	169.36	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	190.00	
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES	169.36	
					EQUIPMENT TOTALS:	1,078.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,303.81
					OFFICE TOTALS:	320,303.81

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

FRANKED MAIL 6,328.25 498.77

PERSONNEL COMPENSATION	747,039.58	245,015.01
TRAVEL	84,675.04	32,063.78
RENT, COMMUNICATION, UTILITIES	62,898.08	19,931.46
PRINTING AND REPRODUCTION	2,332.72	233.72
OTHER SERVICES	30,138.21	15,807.56
SUPPLIES AND MATERIALS	20,906.14	17,208.12
EQUIPMENT	2,547.00	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,865.02	331,487.42
OFFICE TOTALS:	956,865.02	331,487.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			250.09
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			248.68
								FRANKED MAIL TOTALS:	498.77

PERSONNEL COMPENSATION									
			BERGER, SHARLYN R.	07/01/12	09/30/12	STAFF ASSISTANT			18,000.00
			BIESTMAN, ROBERT P.	07/01/12	09/30/12	STAFF ASSISTANT			8,000.01
			CLAUSON, ILENE J.	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER			22,749.99
			DAVIS, MELANIE F.	07/01/12	09/30/12	SHARED EMPLOYEE			6,000.00
			DUNCAN, DIXIE M.	07/01/12	09/30/12	STAFF ASSISTANT			12,249.99
			GLEASON, JESSICA A.	07/01/12	09/30/12	POLICY ADVISOR			13,749.99
			GORSKI, JENNIFER N.	07/01/12	09/30/12	CHIEF OF STAFF			37,500.00
			HANSEN, BRADLEY	07/01/12	09/30/12	CONSTITUENT OUTREACH COORDINAT			4,425.00
			KOVIS, TIMOTHY JAMES	07/01/12	09/30/12	SHARED EMPLOYEE			1,500.00
			LISK, BARBARA S.	07/01/12	09/30/12	DISTRICT DIRECTOR			29,250.00
			MILLER RIVERA-ANNICK M.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			8,750.01
			NEILL, JAMES K.	07/01/12	09/30/12	PRESS ASSISTANT			7,500.00
			PROSSER, JUSTIN W.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			RIGGS, WHITNEY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			12,500.01
			RODRUCK, RYAN P.	07/01/12	09/30/12	FIELD REPRESENTATIVE			10,500.00
			UNGERECHT, TODD	07/01/12	09/30/12	SHARED EMPLOYEE			1,500.00
			WEST, FRANKLIN B.	07/02/12	08/10/12	PAID INTERN			2,340.00
			WEST, JUDITH M.	07/01/12	09/30/12	STAFF ASSISTANT			13,500.00
			WOODS, KATE L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			21,000.00
			YOUNG, TODD D.	07/01/12	09/30/12	RESOURCE CMTE STAFF DIRECTOR			1,500.00
								PERSONNEL COMPENSATION TOTALS:	245,015.01

TRAVEL									
07-03	AP	00480549	LISK, BARBARA S.	06/04/12	06/07/12	TRAVEL SUBSISTENCE			1,024.55
07-05	AP	00480548	LISK, BARBARA S.	06/04/12	06/07/12	COMMERCIAL TRANSPORTATION			1,254.70
07-05	AP	00481923	UNGERECHT, TODD	05/20/12	05/22/12	COMMERCIAL TRANSPORTATION			1,174.40
07-05	AP	00481925	UNGERECHT, TODD	05/20/12	05/21/12	LODGING			98.46
07-06	AP	00459471	UNGERECHT, TODD	05/20/12	05/22/12	COMMERCIAL TRANSPORTATION			-1,174.40
07-06	AP	00459472	UNGERECHT, TODD	05/20/12	05/21/12	LODGING			-98.46
07-10	AP	00482665	KOVIS, TIMOTHY JAMES	06/07/12	06/13/12	COMMERCIAL TRANSPORTATION			485.60
07-10	AP	00482668	KOVIS, TIMOTHY JAMES	06/07/12	06/13/12	CAR RENTAL			423.63
07-10	AP	00482673	KOVIS, TIMOTHY JAMES	06/07/12	06/13/12	TRAVEL SUBSISTENCE			447.35
07-10	AP	00483212	HANSEN, BRADLEY	06/05/12	06/28/12	PRIVATE AUTO MILEAGE			373.32
07-10	AP	00483216	RODRUCK, RYAN P.	06/03/12	06/14/12	PRIVATE AUTO MILEAGE			102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
07-10	AP 00483219	LISK, BARBARA S.	04/30/12 05/01/12	TRAVEL SUBSISTENCE		163.58
07-23	AP 00495648	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		1,058.60
07-23	AP 00495653	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		1,088.60
07-23	AP 00495658	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		1,078.60
08-06	AP 00502476	HON. DOC HASTINGS	07/29/12 07/29/12	PRIVATE AUTO MILEAGE		92.82
08-13	AP 00504643	RODRUCK, RYAN P.	07/06/12 07/25/12	PRIVATE AUTO MILEAGE		420.24
08-17	AP 00508147	MILLER RIVERA, ANNICK M.	08/05/12 08/10/12	TRAVEL SUBSISTENCE		349.49
08-17	AP 00508150	HANSEN, BRADLEY	07/05/12 07/12/12	PRIVATE AUTO MILEAGE		196.86
08-20	AP 00511205	RIGGS, WHITNEY	08/05/12 08/10/12	COMMERCIAL TRANSPORTATION		60.00
08-20	AP 00511206	RIGGS, WHITNEY	08/09/12 08/10/12	CAR RENTAL		89.98
08-20	AP 00511208	RIGGS, WHITNEY	08/05/12 08/10/12	TRAVEL SUBSISTENCE		352.03
08-23	AP 00514928	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		1,091.90
08-23	AP 00514931	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		1,058.60
08-23	AP 00514933	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		1,058.60
08-23	AP 00514936	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		1,061.60
08-24	AP 00515852	GORSKI, JENNIFER N.	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		476.60
08-24	AP 00515856	GORSKI, JENNIFER N.	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		670.60
08-24	AP 00515860	GORSKI, JENNIFER N.	08/05/12 08/08/12	CAR RENTAL		164.88
08-24	AP 00515866	GORSKI, JENNIFER N.	08/05/12 08/08/12	TRAVEL SUBSISTENCE		424.96
08-28	AP 00517409	YOUNG, TODD D.	08/06/12 08/15/12	COMMERCIAL TRANSPORTATION		1,572.40
08-28	AP 00517411	YOUNG, TODD D.	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION		169.80
08-28	AP 00517413	YOUNG, TODD D.	08/06/12 08/15/12	CAR RENTAL		554.03
08-28	AP 00517416	YOUNG, TODD D.	08/06/12 08/15/12	TRAVEL SUBSISTENCE		692.41
08-29	AP 00518762	DUNCAN, DIXIE M.	08/10/12 08/10/12	PRIVATE AUTO MILEAGE		162.18
08-29	AP 00518764	DUNCAN, DIXIE M.	08/10/12 08/10/12	TRAVEL SUBSISTENCE		11.84
08-31	AP 00518477	UNGERECHT, TODD	08/14/12 08/16/12	COMMERCIAL TRANSPORTATION		1,241.20
08-31	AP 00518478	UNGERECHT, TODD	08/14/12 08/16/12	CAR RENTAL		115.21
08-31	AP 00518479	UNGERECHT, TODD	08/14/12 08/16/12	TRAVEL SUBSISTENCE		76.60
09-05	AP 00520706	PROSSER, JUSTIN W.	08/18/12 08/25/12	CAR RENTAL		423.62
09-06	AP 00520704	PROSSER, JUSTIN W.	08/17/12 08/25/12	COMMERCIAL TRANSPORTATION		893.20
09-06	AP 00520707	PROSSER, JUSTIN W.	08/17/12 08/25/12	TRAVEL SUBSISTENCE		800.50
09-11	AP 00523138	RODRUCK, RYAN P.	08/15/12 08/15/12	TRAVEL SUBSISTENCE		50.87
09-11	AP 00523306	WOODS, KATE L.	08/09/12 08/27/12	COMMERCIAL TRANSPORTATION		485.60
09-11	AP 00523308	WOODS, KATE L.	08/09/12 08/27/12	CAR RENTAL		1,175.03
09-11	AP 00523309	WOODS, KATE L.	08/09/12 08/27/12	TRAVEL SUBSISTENCE		748.79
09-12	AP 00523349	HANSEN, BRADLEY	08/28/12 08/28/12	PRIVATE AUTO MILEAGE		55.08
09-12	AP 00523353	KOVIS, TIMOTHY JAMES	08/08/12 08/21/12	COMMERCIAL TRANSPORTATION		825.20
09-12	AP 00523355	KOVIS, TIMOTHY JAMES	08/13/12 08/18/12	CAR RENTAL		432.28
09-12	AP 00523357	KOVIS, TIMOTHY JAMES	08/08/12 08/28/12	TRAVEL SUBSISTENCE		297.75
09-19	AP 00533392	RODRUCK, RYAN P.	08/09/12 08/30/12	PRIVATE AUTO MILEAGE		237.66
09-20	AP 00530590	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		1,083.60
09-20	AP 00530593	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		1,058.60
09-20	AP 00530595	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		1,058.60

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09-24	AP	00534395	LISK, BARBARA S.	06/20/12	09/05/12	PRIVATE AUTO MILEAGE	654.84
09-25	AP	00535470	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	1,058.60
09-26	AP	00537278	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	1,058.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	32,063.78
07-03	AP	00480547	CHARTER COMMUNICATIONS	06/16/12	07/15/12	UTILITIES	282.22
07-05	AP	00481204	CLAUSON, ILENE J.	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	5.64
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.64
07-16	AP	00487364	SUN WILLOWS II-TENANTS IN COMMON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
07-16	AP	00487365	THE TOWER LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-19	AP	00493266	FRANKLIN COUNTY PUD	05/21/12	06/22/12	UTILITIES	73.02
07-19	AP	00493269	CENTURYLINK	05/25/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	300.15
07-19	AP	00493274	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	178.53
07-25	AP	00496039	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	39.51
07-25	AP	00496039	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	77.32
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	22.73
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	14.73
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	5.55
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-26	AP	00496601	CHARTER COMMUNICATIONS	07/16/12	08/15/12	UTILITIES	114.22
07-26	AP	00496604	CENTURYLINK	05/18/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE	272.76
07-26	AP	00496611	CHARTER COMMUNICATIONS	07/16/12	08/15/12	UTILITIES	282.22
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	132.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	581.16
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.07
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.86
08-02	AP	00501907	CLAUSON, ILENE J.	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-14	AP	00506133	CENTURYLINK	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	306.18
08-14	AP	00506136	FRANKLIN COUNTY PUD	06/22/12	07/23/12	UTILITIES	90.57
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	9.60
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	10.00
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509031	SUN WILLOWS II-TENANTS IN COMMON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
08-16	AP	00509032	THE TOWER LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	18.34
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.48
08-22	AP	00514126	CHARTER COMMUNICATIONS	08/16/12	09/15/12	UTILITIES	287.37
08-23	AP	00514120	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	178.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
08-23	AP 00514123	CENTURYLINK	06/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE		271.56
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		17.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		4.84
08-27	AP 00516662	CHARTER COMMUNICATIONS	08/16/12 09/15/12	UTILITIES		73.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		132.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		656.13
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.07
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		59.56
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		38.22
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		15.25
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		10.19
09-11	AP 00523133	CLAUSON, ILENE J.	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
09-12	AP 00523344	CENTURYLINK	07/17/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE		280.88
09-16	AP 00526885	SUN WILLOWS II-TENANTS IN COMMON	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
09-16	AP 00526886	THE TOWER LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
09-17	AP 00528367	CENTURYLINK	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		307.21
09-17	AP 00528379	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		178.26
09-25	AP 00535532	CHARTER COMMUNICATIONS	09/16/12 10/15/12	UTILITIES		74.17
09-25	AP 00535533	CHARTER COMMUNICATIONS	09/16/12 10/15/12	UTILITIES		283.20
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		132.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		639.01
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.07
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,931.46
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
08-03	AP 00499562	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION		32.50
08-22	AP 00515584	PUBLIC PRINTER	02/15/12 02/15/12	PRINTING & REPRODUCTION		183.02
					PRINTING AND REPRODUCTION TOTALS:	233.72
OTHER SERVICES						
07-16	AP 00488553	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
07-26	AP 00496598	NATIONAL MAINTENANCE CONTRACTORS LLC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		76.65
08-16	AP 00510200	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
08-24	AP 00517040	S & C MAINTENANCE AND CONSTRUCTION	08/10/12 08/10/12	SECURITY SERVICE		8,664.11
08-27	AP 00516660	NATIONAL MAINTENANCE CONTRACTORS LLC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		76.65
09-16	AP 00528045	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
09-25	AP 00535530	NATIONAL MAINTENANCE CONTRACTORS LLC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		76.65
					OTHER SERVICES TOTALS:	15,807.56
SUPPLIES AND MATERIALS						
07-06	AP 00481759	HANSEN, BRADLEY	06/28/12 06/28/12	FOOD & BEVERAGE		18.00
07-06	AP 00482249	GEM LASER EXPRESS INC	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		400.00

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07-10	AP	00483223	GOLDENDALE SENTINEL	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	42.00
07-19	AP	00493257	THE STAR NEWSPAPER	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	00493272	HUSK OFFICE FURNITURE	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	53.98
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	42.98
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-192.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	324.19
08-01	AP	00501088	CQ ROLL CALL	07/23/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	16,000.00
08-14	AP	00506125	YAKIMA BINDERY AND PRINTING CO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	23.62
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	47.98
08-23	AP	00514116	HUSK OFFICE FURNITURE	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	50.68
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-336.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	340.59
09-11	AP	00523134	YAKIMA BINDERY AND PRINTING CO	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	24.06
09-11	AP	00523137	PROSSER RECORD-BULLETIN	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	57.00
09-12	AP	00523348	GREATER YAKIMA CHAMBER OF COMMERCE	08/14/12	08/14/12	FOOD & BEVERAGE	20.00
09-18	AP	00528370	HUSK OFFICE FURNITURE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	102.97
09-18	AP	00528371	HUSK OFFICE FURNITURE	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	50.97
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	32.98
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-272.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	345.37
						SUPPLIES AND MATERIALS TOTALS:	17,208.12
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	303.00
08-31	GL	MNT0022119	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	283.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,487.42
						OFFICE TOTALS:	331,487.42

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2011 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-31	GL	MNT0022119	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0022119	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
08-31	GL	MNT0022119	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-20.00
08-31	GL	MNT0022119	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-20.00
					EQUIPMENT TOTALS:	-240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00
					OFFICE TOTALS:	-240.00
2010 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	AMM0022170	01/03/10 09/30/10	MAINTENANCE / REPAIRS		-180.00
08-31	GL	MNT0022119	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-20.00
08-31	GL	MNT0022119	11/01/10 11/30/10	MAINTENANCE / REPAIRS		-20.00
08-31	GL	MNT0022119	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-20.00
					EQUIPMENT TOTALS:	-240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00
					OFFICE TOTALS:	-240.00
2009 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	AMM0022170	10/01/09 12/31/09	MAINTENANCE / REPAIRS		-60.00
08-31	GL	AMM0022172	04/01/09 09/30/09	MAINTENANCE / REPAIRS		-120.00
					EQUIPMENT TOTALS:	-180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.00
					OFFICE TOTALS:	-180.00
2012 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,243.88
					PERSONNEL COMPENSATION	712,888.81
					TRAVEL	40,814.35
					RENT, COMMUNICATION, UTILITIES	94,123.47
					PRINTING AND REPRODUCTION	61,709.41
					OTHER SERVICES	34,930.60
					SUPPLIES AND MATERIALS	16,852.63
					EQUIPMENT	10,597.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,161.07
					OFFICE TOTALS:	1,026,161.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		1,107.61

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07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-46.70
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	3,278.17
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,183.55
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-39.89
FRANKED MAIL TOTALS:							6,482.74

PERSONNEL COMPENSATION

BALL, MICHAEL J	07/01/12	08/31/12	PART-TIME EMPLOYEE	3,500.00			
BYRNE, KEVIN M	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01			
CASTELLI, DENIS	07/01/12	09/30/12	VETERANS ADVOCATE	5,250.00			
DAY, JONATHAN M.	07/01/12	09/30/12	CHIEF OF STAFF	36,500.01			
DELSALTO, SYLVIA	07/01/12	09/30/12	SR CONSTITUENT SERVICE REP	9,166.67			
DIFRANCESCO, ROBERT E	07/01/12	09/30/12	DISTRICT DIRECTOR	22,500.00			
FOGG, MARGARET J.	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99			
FULLER, SARA E	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,500.00			
GILLIS, CONOR P	08/01/12	09/30/12	DISTRICT REPRESENTATIVE	4,666.66			
JACKSON, PAMELA L	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,999.99			
LAHAV, SHIRA	07/01/12	09/30/12	SCHEDULER	11,250.00			
MICHOS, TERANCE	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,500.00			
NATRELLA, MAUREEN L	07/01/12	09/30/12	SR DISTRICT STAFF	11,250.00			
OVESON, ELYSE M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01			
REILLY, MARY E	07/01/12	09/30/12	EXEC ASST/DIST SCHED/FIELD STF	9,999.99			
RUCKDESCHEL, JESSICA M	07/01/12	07/31/12	CONSTITUENT SERVICES REP	2,916.67			
RUCKDESCHEL, JESSICA M	08/01/12	09/30/12	SR CONSTITUENT SERVICES REP	6,250.00			
RYAN, PATRICK	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00			
SADLOSKY, DANIEL J	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	11,000.01			
SWEETON, STEPHANIE L	07/01/12	07/20/12	DISTRICT STAFF	1,555.56			
VAN ETEN, JOHN D	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99			
YAP, EDWARD M	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	7,500.00			
PERSONNEL COMPENSATION TOTALS:							236,180.56

TRAVEL

07-06	AP	00481451	RUCKDESCHEL, JESSICA M.	06/05/12	06/26/12	PRIVATE AUTO MILEAGE	133.21
07-16	AP	00486340	BYRNE, KEVIN	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	103.02
07-16	AP	00486348	MICHOS, TERANCE	05/25/12	06/22/12	PRIVATE AUTO MILEAGE	995.52
07-17	AP	00484185	MICHOS, TERANCE	05/09/12	05/10/12	TRAVEL SUBSISTENCE	120.60
07-18	AP	00493014	CITIBANK GOV CARD SERVICE	04/18/12	06/25/12	TRAVEL SUBSISTENCE	2,365.72
07-18	AP	00493015	CITIBANK GOV CARD SERVICE	05/30/12	06/21/12	COMMERCIAL TRANSPORTATION	932.40
07-23	AP	00495080	SWEETON, STEPHANIE L.	05/01/12	07/18/12	TAXI/PARKING/TOLLS	12.50
07-23	AP	00495082	SWEETON, STEPHANIE L.	05/03/12	07/10/12	PRIVATE AUTO MILEAGE	701.10
07-23	AP	00495917	DAY, JONATHAN	07/17/12	07/17/12	GASOLINE	50.21
07-31	AP	00500455	MICHOS, TERANCE	06/27/12	07/20/12	PRIVATE AUTO MILEAGE	769.59
08-03	AP	00502167	RUCKDESCHEL, JESSICA M.	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	161.77
08-03	AP	00502168	BYRNE, KEVIN	07/02/12	07/29/12	PRIVATE AUTO MILEAGE	192.78
08-06	AP	00502718	REILLY, MARY E.	04/03/12	06/26/12	PRIVATE AUTO MILEAGE	473.38
08-16	AP	00507966	REILLY, MARY E.	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	222.77
08-16	AP	00507979	DIFRANCESCO, ROBERT	01/03/12	04/28/12	PRIVATE AUTO MILEAGE	1,282.31
08-24	AP	00516310	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	COMMERCIAL TRANSPORTATION	1,420.20
08-24	AP	00516313	CITIBANK GOV CARD SERVICE	06/26/12	07/18/12	TRAVEL SUBSISTENCE	1,432.54
08-30	AP	00519563	SADLOSKY, DANIEL J.	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	153.00
09-06	AP	00521909	GILLIS, CONOR P.	07/24/12	08/29/12	PRIVATE AUTO MILEAGE	322.93

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.						
09-06	AP 00521912	RUCKDESCHEL, JESSICA M.	08/07/12 08/21/12	PRIVATE AUTO MILEAGE	69.77	
09-06	AP 00521913	OVESON, ELYSE M.	08/03/12 08/29/12	PRIVATE AUTO MILEAGE	223.94	
09-11	AP 00524163	SADLOSKY, DANIEL J.	08/20/12 08/24/12	PRIVATE AUTO MILEAGE	89.25	
09-11	AP 00524167	MICHOS, TERANCE	07/24/12 08/27/12	PRIVATE AUTO MILEAGE	560.49	
09-11	AP 00524169	MICHOS, TERANCE	07/19/12 08/27/12	TRAVEL SUBSISTENCE	31.55	
09-11	AP 00524171	BYRNE, KEVIN	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	215.73	
09-13	AP 00525258	REILLY, MARY E.	08/02/12 08/30/12	PRIVATE AUTO MILEAGE	250.61	
09-13	AP 00525264	LAHAV, SHIRA	11/04/11 08/03/12	PRIVATE AUTO MILEAGE	270.30	
09-13	AP 00525861	CITIBANK GOV CARD SERVICE	07/26/12 08/02/12	COMMERCIAL TRANSPORTATION	380.60	
09-13	AP 00525865	CITIBANK GOV CARD SERVICE	08/02/12 08/17/12	TRAVEL SUBSISTENCE	2,588.76	
09-19	AP 00533189	OVESON, ELYSE M.	09/10/12 09/10/12	TRAVEL SUBSISTENCE	6.00	
09-19	AP 00533197	RYAN,PATRICK	08/19/12 09/09/12	PRIVATE AUTO MILEAGE	544.68	
				TRAVEL TOTALS:		17,077.23
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481487	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	22.01	
07-13	AP 00486261	FEDEX	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	7.97	
07-16	AP 00488230	EASTGATE OFFICES V LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
07-16	AP 00488744	LOMANJO LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10	
07-16	AP 00489296	CABLEVISION	04/30/12 05/01/12	UTILITIES	253.24	
07-16	AP 00489297	CABLEVISION	05/23/12 05/23/12	UTILITIES	75.00	
07-18	AP 00486257	FEDEX	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	8.01	
07-20	AP 00494409	FEDEX	06/22/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	73.25	
07-20	AP 00494917	CONSTITUENT SERVICES INC	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	3,550.00	
07-23	AP 00495089	FEDEX	06/27/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	53.58	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,132.42	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
07-31	AP 00500461	TIME WARNER CABLE	07/19/12 08/18/12	UTILITIES	75.61	
08-16	AP 00508548	ICONSTITUENT	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,300.00	
08-16	AP 00509880	EASTGATE OFFICES V LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
08-16	AP 00510392	LOMANJO LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10	
08-29	AP 00518498	TIME WARNER CABLE	08/19/12 09/18/12	UTILITIES	265.56	
08-29	AP 00518540	FRONTIER	08/10/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	248.84	
08-29	AP 00519063	FEDEX	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	7.04	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	110.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,160.63	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
09-05	AP 00521360	TRACK 7 POST CENTER	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	29.95	
09-11	AP 00524175	FEDEX	08/16/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	118.96	
09-11	AP 00524176	FEDEX	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	5.48	
09-16	AP 00527724	EASTGATE OFFICES V LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	

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09-16	AP	00528237	LOMANJO LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
09-19	AP	00533202	FEDEX	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	5.97
09-21	AR	AC-06481	CABLEVISION	05/23/12	05/23/12	UTILITIES	-75.00
09-21	AR	AC-06486	CABLEVISION	04/30/12	05/01/12	UTILITIES	-250.36
09-26	AP	00536574	FRONTIER	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	265.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,141.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							29,305.78
PRINTING AND REPRODUCTION							
07-05	AP	00481492	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	7.00
07-13	AP	00486010	XEROX CORPORATION	03/30/12	04/30/12	PRINTING & REPRODUCTION	48.60
07-13	AP	00486014	XEROX CORPORATION	04/30/12	05/30/12	PRINTING & REPRODUCTION	37.80
07-20	AP	00494414	ACCURATE WORD LLC.	07/12/12	07/12/12	PRINTING & REPRODUCTION	39.90
08-02	AR	AC-06158	GANNETT	02/27/12	03/25/12	ADVERTISEMENTS	-676.80
08-03	AP	00502170	FRANKING SENSE LLC	08/01/12	08/01/12	PRINTING & REPRODUCTION	525.00
08-16	AP	00508552	PRE-CYCLED INC	08/02/12	08/02/12	PRINTING & REPRODUCTION	19,897.65
08-16	AP	00510531	XEROX CORPORATION	05/30/12	06/30/12	PRINTING & REPRODUCTION	45.90
08-16	AP	00510536	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	61.83
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	204.62
08-22	AP	00515584	PUBLIC PRINTER	02/17/12	02/17/12	PRINTING & REPRODUCTION	366.04
08-24	AP	00516307	XEROX CORPORATION	03/21/12	06/26/12	PRINTING & REPRODUCTION	87.34
09-05	AP	00521351	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	58.90
09-17	AP	00529307	ACCURATE WORD LLC.	09/10/12	09/10/12	PRINTING & REPRODUCTION	61.85
09-26	AP	00536569	DAVID L. ANDRUKITUS INC	09/20/12	09/20/12	PRINTING & REPRODUCTION	257.50
PRINTING AND REPRODUCTION TOTALS:							21,023.13
OTHER SERVICES							
07-06	AP	00481453	LCS FACILITY GROUP INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	250.00
07-13	AP	00486273	BROOKFIELD TECHNOLOGY CENTER LLC	03/30/12	04/02/12	EQUIPMENT INSTALLATION	3,333.15
07-16	AP	00488643	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00488802	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-16	AP	00510291	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00510449	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-31	AP	00519338	LCS FACILITY GROUP INC	09/01/12	09/29/12	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00528136	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00528294	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
OTHER SERVICES TOTALS:							13,523.15
SUPPLIES AND MATERIALS							
07-05	AP	00481490	DEER PARK WATER	05/19/12	06/18/12	WATER	42.13
07-11	AP	00473172	FOGG, MARGARET J.	05/16/12	05/16/12	FOOD & BEVERAGE	43.71
07-13	AP	00486015	OFFICE MAX CONTRACT INC	06/20/12	06/20/12	FOOD & BEVERAGE	109.38
07-13	AP	00486278	DEER PARK WATER	05/27/12	06/26/12	WATER	41.44
07-20	AP	00494410	OFFICE MAX CONTRACT INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	92.13
07-20	AP	00494412	POUGHKEEPSIE JOURNAL	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	25.99
07-23	AP	00495076	DAY, JONATHAN	07/17/12	07/17/12	FOOD & BEVERAGE	38.63
07-23	AP	00495087	POLAND SPRING WATER	06/07/12	07/06/12	WATER	2.55
07-23	AP	00495910	PUTNAM COUNTY NEWS & RECORDER	07/15/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-23	AP	00495915	PUTNAM COUNTY COURIER	07/15/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
07-31	AP 00500458	PEPSI-COLA	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	133.21	
07-31	AP 00500869	ATLASTAR DIGITAL DOCUMENT SPECIALISTS	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	319.78	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-284.90	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	426.12	
08-03	AP 00502169	BYRNE, KEVIN	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	124.90	
08-03	AP 00502171	OFFICE MAX CONTRACT INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	14.92	
08-03	AP 00502172	DEER PARK WATER	06/19/12 07/18/12	WATER	2.64	
08-03	AP 00502173	OFFICE MAX CONTRACT INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	176.04	
08-16	AP 00508550	DEER PARK WATER	06/27/12 07/26/12	WATER	74.82	
08-23	AP 00515434	POLAND SPRING WATER	07/07/12 08/06/12	WATER	48.36	
08-24	AP 00516315	POUGHKEEPSIE JOURNAL	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
08-24	AP 00517116	HON. NAN HAYWORTH	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	45.22	
08-29	AP 00518496	PEPSI-COLA	08/22/12 08/22/12	FOOD & BEVERAGE	133.21	
08-29	AP 00518541	OFFICE MAX CONTRACT INC	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	310.82	
08-29	AP 00518542	ROCKLAND COUNTY TIMES	08/14/12 08/14/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
08-29	AP 00519053	ATLASTAR DIGITAL DOCUMENT SPECIALISTS	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	86.49	
08-31	AP 00519334	STRAUSNEWS	07/09/12 07/08/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-129.30	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	583.68	
09-05	AP 00521353	ORANGE COUNTY CHAMBER OF COMMERCE	08/14/12 08/14/12	FOOD & BEVERAGE	25.00	
09-05	AP 00521358	DEER PARK WATER	07/19/12 08/18/12	WATER	36.77	
09-11	AP 00524165	FOGG, MARGARET J.	09/05/12 09/05/12	FOOD & BEVERAGE	57.43	
09-12	AP 00521355	ORANGE COUNTY CHAMBER OF COMMERCE	08/14/12 08/14/12	FOOD & BEVERAGE	25.00	
09-13	AP 00525868	DEER PARK WATER	07/27/12 08/26/12	WATER	39.15	
09-19	AP 00533201	POUGHKEEPSIE JOURNAL	08/27/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	252.92	
09-19	AP 00533204	OFFICE MAX CONTRACT INC	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	761.34	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	1,199.58	
					SUPPLIES AND MATERIALS TOTALS:	5,043.16
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	260.00	
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES	569.23	
08-22	AP 00515195	MORE DIRECT INC	06/13/12 06/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,460.00	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	260.00	
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES	569.23	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	260.00	
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES	569.23	
					EQUIPMENT TOTALS:	3,674.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,310.49
					OFFICE TOTALS:	332,310.49

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2011 HON. NAN A. S. HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-16	AP	00507972	DIFRANCESCO, ROBERT	11/01/11	01/02/12	PRIVATE AUTO MILEAGE	712.62	
							TRAVEL TOTALS:	712.62
RENT, COMMUNICATION, UTILITIES								
09-04	AP	00187778	TIME-WARNER CABLE	06/03/11	07/02/11	UTILITIES	-199.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-199.95
OTHER SERVICES								
07-05	AR	FIN-05665-BD	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAINING	-140.58	
08-17	AR	AC-06257	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAINING	-140.00	
							OTHER SERVICES TOTALS:	-280.58
SUPPLIES AND MATERIALS								
09-11	AP	00524173	ICONSTITUENT	01/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	571.50	
							SUPPLIES AND MATERIALS TOTALS:	571.50
EQUIPMENT								
07-31	GL	AMR0021240		01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL	AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77	
							EQUIPMENT TOTALS:	-655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.51
							OFFICE TOTALS:	148.51

2012 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,613.88	3,025.67
PERSONNEL COMPENSATION	561,277.82	178,458.30
TRAVEL	41,891.69	10,967.49
RENT, COMMUNICATION, UTILITIES	87,386.47	26,430.16
PRINTING AND REPRODUCTION	122,601.46	26,834.12
OTHER SERVICES	22,386.75	6,994.25
SUPPLIES AND MATERIALS	6,199.24	2,059.09
EQUIPMENT	3,782.97	988.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,140.28	255,757.12
OFFICE TOTALS:	901,140.28	255,757.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,619.67	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,437.11	
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-31.11	
							FRANKED MAIL TOTALS:	3,025.67
PERSONNEL COMPENSATION								
			CALLAHAN, CAITLIN R	07/01/12	09/30/12	SCHEDULER/EXEC ASST	10,625.01	
			FACCHIANO, GREGORY	07/01/12	09/30/12	CHIEF OF STAFF	28,749.99	
			FEHRMANN, SHERRY	07/01/12	09/30/12	SENIOR CASEWORKER	9,999.99	
			GUIDENG, ERIC P	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00	
			HUGHES, KEITH G	07/01/12	09/30/12	SENIOR CASEWORKER	11,250.00	
			HUGHES, SCOTT R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,124.99	
			JELEPIS, ALEXIS E.	07/01/12	09/30/12	STAFF ASSISTANT	5,124.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
		LANGENDERFER, JAMES	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		14,750.01
		LEBLANC, JOY J	07/01/12 09/30/12	CASEWORKER		6,999.99
		LEMON, GREGORY C	07/01/12 09/30/12	PRESS SECRETARY		12,500.01
		MAXWELL, KRISTIN L	07/01/12 09/30/12	STAFF ASSISTANT		6,500.01
		MCBRIDE, RYAN P	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,500.00
		REED, MARY K	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		SAWICKI, JENNIFER L	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,124.99
		STANLEY, CHRISTY M	07/24/12 09/30/12	CASEWORKER		4,833.33
		TEMPLE, COURTNEY N	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,999.99
		VALERA, MARCO A	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,124.99
		WEAVER, BRIAN L	07/01/12 09/30/12	CASEWORKER		7,500.00
				PERSONNEL COMPENSATION TOTALS:		178,458.30
TRAVEL						
07-05	AP 00481535	HUGHES, KEITH	05/04/12 05/28/12	PRIVATE AUTO MILEAGE		95.04
07-05	AP 00481537	GUIDENG, ERIC P	05/02/12 05/24/12	PRIVATE AUTO MILEAGE		291.46
07-05	AP 00481538	FRANCIS, KIMBERLY A	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		9.25
07-16	AP 00489032	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		253.80
07-16	AP 00489036	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		432.80
07-16	AP 00489040	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		432.80
07-16	AP 00489046	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		179.00
07-16	AP 00489052	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		442.10
07-16	AP 00489062	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		432.80
07-16	AP 00489067	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	TAXI/PARKING/TOLLS		42.00
07-16	AP 00489070	CITIBANK GOV CARD SERVICE	05/20/12 05/26/12	CAR RENTAL		304.50
07-16	AP 00489071	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		263.10
07-18	AP 00490148	HUGHES, KEITH	06/19/12 06/19/12	GASOLINE		30.91
07-25	AP 00497242	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		263.10
07-25	AP 00497244	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		253.80
07-26	AP 00497794	VALERA, MARCO	06/05/12 07/17/12	PRIVATE AUTO MILEAGE		128.43
08-07	AP 00503423	LANGENDERFER, JAMES	07/09/12 07/09/12	CAR RENTAL		92.80
08-07	AP 00503425	LANGENDERFER, JAMES	07/09/12 07/09/12	MEALS		16.56
08-07	AP 00503428	LANGENDERFER, JAMES	07/09/12 07/09/12	TAXI/PARKING/TOLLS		20.00
08-14	AP 00506068	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		432.80
08-14	AP 00506069	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		432.80
08-14	AP 00506075	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION		432.80
08-14	AP 00507205	HUGHES, KEITH	08/02/12 08/02/12	MEALS		21.03
08-14	AP 00507208	HUGHES, KEITH	07/17/12 07/17/12	GASOLINE		26.90
08-14	AP 00507212	HUGHES, KEITH	06/11/12 08/03/12	PRIVATE AUTO MILEAGE		222.17
08-14	AP 00507220	FACCHIANO, GREGORY	07/25/12 07/27/12	MEALS		121.77
08-14	AP 00507309	FACCHIANO, GREGORY	07/24/12 07/24/12	GASOLINE		36.02
08-17	AP 00510944	GUIDENG, ERIC P	07/11/12 07/31/12	PRIVATE AUTO MILEAGE		62.28
08-27	AP 00517180	CITIBANK GOV CARD SERVICE	07/09/12 08/02/12	COMMERCIAL TRANSPORTATION		1,293.80
08-27	AP 00517185	CITIBANK GOV CARD SERVICE	07/24/12 07/27/12	COMMERCIAL TRANSPORTATION		708.20

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08-27	AP	00517193	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	520.20
08-27	AP	00517392	VALERA, MARCO	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	77.94
08-27	AP	00517705	VALERA, MARCO	07/18/12	08/08/12	PRIVATE AUTO MILEAGE	77.31
09-05	AP	00520948	LEMON,GREGORY C	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	00520949	LEMON,GREGORY C	08/16/12	08/24/12	GASOLINE	88.11
09-05	AP	00520957	LEMON,GREGORY C	08/13/12	08/24/12	MEALS	72.97
09-05	AP	00520961	LEMON,GREGORY C	08/14/12	08/20/12	MEALS	25.21
09-21	AP	00533838	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	432.80
09-21	AP	00533853	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	432.80
09-21	AP	00533859	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	443.60
09-21	AP	00533866	CITIBANK GOV CARD SERVICE	09/02/12	09/02/12	TAXI/PARKING/TOLLS	43.00
09-21	AP	00534016	HUGHES, KEITH	08/04/12	09/01/12	PRIVATE AUTO MILEAGE	97.11
09-21	AP	00534019	GUIDENG, ERIC P.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	158.94
09-28	AP	00538886	VALERA, MARCO	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	530.60
09-28	AP	00538901	ENTERPRISE RENT-A-CAR	09/11/12	09/12/12	CAR RENTAL	49.09
09-28	AP	00538904	VALERA, MARCO	08/28/12	09/19/12	PRIVATE AUTO MILEAGE	117.99
						TRAVEL TOTALS:	10,967.49
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487749	TBTM LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-18	AP	00490150	COX COMMUNICATIONS INC	07/02/12	08/01/12	UTILITIES	95.90
07-18	AP	00490153	FEDERAL EXPRESS	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	21.61
07-18	AP	00490155	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	65.09
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	25.99
07-23	AP	00495795	FRONT PORCH STRATEGIES	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	2,993.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	144.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	742.63
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.30
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.95
07-30	AP	00499721	CENTURYLINK	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	235.35
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	70.00
08-07	AP	00503411	FRONT PORCH STRATEGIES	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
08-07	AP	00503413	FRONT PORCH STRATEGIES	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
08-07	AP	00503416	REED, MARY K.	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	46.04
08-07	AP	00503419	FEDEX	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	10.00
08-14	AP	00507214	FEDEX	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	13.90
08-16	AP	00509415	TBTM LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-17	AP	00510924	COX COMMUNICATIONS INC	08/02/12	09/01/12	UTILITIES	95.90
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	EQUIP RENTAL (EFF 1/3/03)	1,000.00
08-27	AP	00517711	CENTURYLINK	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	244.95
08-27	AP	00517713	FEDERAL EXPRESS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.01
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	736.80
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.30
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.21
09-10	AP	00524053	FEDEX	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	26.54
09-16	AP	00527267	TBTM LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	26.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
09-21	AP 00534028	FEDEX	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	11.30	
09-21	AP 00534030	FEDEX	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	27.94	
09-24	AP 00535171	COX COMMUNICATIONS INC	09/02/12 10/01/12	UTILITIES	95.90	
09-28	AP 00538874	FEDEX	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	144.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	749.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.30	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,430.16
PRINTING AND REPRODUCTION						
07-05	AP 00481540	FRONT PORCH STRATEGIES	06/27/12 06/27/12	ADVERTISEMENTS	5,186.08	
07-23	AP 00495790	ACCURATE WORD LLC	06/07/12 06/07/12	PRINTING & REPRODUCTION	31.90	
07-23	AP 00495797	VEGAS VALLEY OFFICE MACHINES	06/01/12 06/30/12	PRINTING & REPRODUCTION	65.20	
08-07	AP 00503422	ACCURATE WORD LLC	07/20/12 07/20/12	PRINTING & REPRODUCTION	39.90	
08-17	AP 00507216	ACCURATE WORD LLC	07/26/12 07/26/12	PRINTING & REPRODUCTION	31.90	
08-17	AP 00510920	VEGAS VALLEY OFFICE MACHINES	07/01/12 07/31/12	PRINTING & REPRODUCTION	51.43	
08-27	AP 00517712	ACCURATE WORD LLC	08/10/12 08/10/12	PRINTING & REPRODUCTION	39.90	
09-24	AP 00535186	VEGAS VALLEY OFFICE MACHINES	08/01/12 08/31/12	PRINTING & REPRODUCTION	96.31	
09-24	AP 00535189	CAPITOL DIRECT INC	08/03/12 08/03/12	PRINTING & REPRODUCTION	21,291.50	
				PRINTING AND REPRODUCTION TOTALS:		26,834.12
OTHER SERVICES						
07-16	AP 00488309	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-23	AP 00495801	OPPORTUNITY VILLAGE ARC INC	06/30/12 06/30/12	JANITORIAL AND MAINT SERV	35.00	
07-30	AP 00499723	THE MAIDS HOME SERVICES	06/06/12 06/27/12	JANITORIAL AND MAINT SERV	240.00	
08-16	AP 00509957	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP 00510928	THE MAIDS HOME SERVICES	07/05/12 07/26/12	JANITORIAL AND MAINT SERV	240.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING	300.00	
09-05	AP 00520952	LEMON,GREGORY C	08/14/12 08/21/12	LAUNDRY SERVICES	15.75	
09-16	AP 00527801	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		6,994.25
SUPPLIES AND MATERIALS						
07-05	AP 00481539	SPARKLETTES AND SIERRA SPRINGS	05/25/12 06/11/12	WATER	23.94	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	239.43	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	32.24	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	170.00	
07-23	AP 00495804	DEER PARK WATER	05/27/12 06/26/12	WATER	71.95	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	230.85	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	-33.50	
08-07	AP 00503429	SPARKLETTES AND SIERRA SPRINGS	06/25/12 07/09/12	WATER	23.94	
08-14	AP 00507200	HUGHES, KEITH	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-14	AP 00507221	FACCHIANO, GREGORY	07/25/12 07/25/12	FOOD & BEVERAGE	34.00	
08-17	AP 00510919	DEER PARK WATER	06/27/12 07/26/12	WATER	76.87	

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08-17	AP	00510922	CALLAHAN,CAITLIN R	08/09/12	08/09/12	FOOD & BEVERAGE	29.99
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	80.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	16.59
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	159.36
08-27	AP	00517708	VALERA, MARCO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	11.12
08-27	AP	00517709	VALERA, MARCO	07/18/12	08/15/12	FOOD & BEVERAGE	24.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-61.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	225.06
09-10	AP	00524038	SPARKLETTS AND SIERRA SPRINGS	07/23/12	08/06/12	WATER	25.96
09-10	AP	00524051	ASIAN CHAMBER OF COMMERCE	08/23/12	08/23/12	FOOD & BEVERAGE	30.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	68.01
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	29.18
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	51.53
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	40.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	70.56
09-21	AP	00534021	HUGHES, KEITH	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	32.00
09-21	AP	00534024	HUGHES, KEITH	06/21/12	07/13/12	FOOD & BEVERAGE	37.95
09-24	AP	00534025	CONGRESSIONAL MANAGEMENT FNDTN	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-28	AP	00538899	DEER PARK WATER	07/27/12	08/26/12	WATER	96.79
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	185.68
						SUPPLIES AND MATERIALS TOTALS:	2,059.09

			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	420.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	420.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	420.33
						EQUIPMENT TOTALS:	988.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,757.12
						OFFICE TOTALS:	255,757.12

2011 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
						OFFICE TOTALS:	-655.08

2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,478.10	17,857.87
PERSONNEL COMPENSATION	646,757.84	205,745.16
TRAVEL	42,913.76	15,643.96
RENT, COMMUNICATION, UTILITIES	57,309.32	20,626.54
PRINTING AND REPRODUCTION	99,234.56	23,394.15
OTHER SERVICES	17,182.75	6,525.30
SUPPLIES AND MATERIALS	2,808.27	1,002.52
EQUIPMENT	1,440.00	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MARTIN HEINRICH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,124.60	291,275.50
					OFFICE TOTALS:	942,124.60	291,275.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		333.65	
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-21.79	
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		268.11	
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		17,293.14	
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-7.62	
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-7.62	
					FRANKED MAIL TOTALS:	17,857.87	
PERSONNEL COMPENSATION							
		ATTEBERRY,KRISTA S	07/01/12 09/30/12	SPECIAL ASSISTANT		13,500.00	
		AWAN, ABID A	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01	
		BLAIR,JOHN	07/01/12 09/30/12	DIR OF LEGISLATION & COMMUNICA		21,249.99	
		BRWER, SHAWN H	07/01/12 09/30/12	DISTRICT DIRECTOR		15,819.44	
		BYRD, SONYA N	07/01/12 09/30/12	STAFF ASSISTANT		9,000.00	
		DESPAIN,MICHAEL L	07/01/12 09/30/12	STAFF ASSISTANT		9,750.00	
		DOMINGUEZ,PATRICIA A	08/20/12 09/30/12	CONSTITUENT LIAISON		6,069.71	
		GRAHAM, GENEVIEVE M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,999.99	
		HARO, STEVEN M.	07/01/12 09/30/12	CHIEF OF STAFF		35,000.01	
		HERMANN, MAYA A.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		12,000.00	
		HILL,ELIZABETH	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,000.01	
		MELSHEIMER,CATHERINE D	06/01/12 06/30/12	EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION)		1,666.67	
		NEGRETE,MIGUEL	07/01/12 09/30/12	GENERAL COUNSEL TO THE CLERK		13,749.99	
		RICHARDSON,KATHERINE A	08/13/12 09/30/12	CONSTITUENT LIAISON		6,800.00	
		ROMERO,CRYSTAL M	07/01/12 09/30/12	CONSTITUENT LIAISON		9,750.00	
		RUSSO,STEPHANIE	07/01/12 09/30/12	CONSTITUENT LIAISON		9,750.00	
		SALAZAR,FELICIA A	06/20/12 09/30/12	PART-TIME EMPLOYEE		5,656.00	
		SAMP,ANTHONY P	07/01/12 07/31/12	SENIOR LEGISLATIVE ASSISTANT		3,866.67	
		WHITE,ARIEL	07/01/12 08/03/12	CONSTITUENT LIAISON		3,300.00	
		ZIDOVSKY,MATTHEW	07/01/12 07/20/12	CONSTITUENT LIAISON		2,166.67	
		ZIDOVSKY,MATTHEW	07/01/12 07/20/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		650.00	
					PERSONNEL COMPENSATION TOTALS:	205,745.16	
TRAVEL							
07-06	AP	00482340	06/06/12 06/20/12	HON. MARTIN HEINRICH		41.00	
07-06	AP	00482343	06/28/12 06/29/12	HARO, STEVEN M.		45.00	
07-25	AP	00497190	06/01/12 06/28/12	CITIBANK GOV CARD SERVICE		3,452.36	
07-26	AP	00497776	04/06/12 04/23/12	ZIDOVSKY,MATTHEW		32.65	
07-26	AP	00497778	04/23/12 04/26/12	ZIDOVSKY,MATTHEW		32.88	
07-26	AP	00497779	04/26/12 05/03/12	ZIDOVSKY,MATTHEW		80.33	
07-26	AP	00497781	05/04/12 05/21/12	ZIDOVSKY,MATTHEW		61.10	

07-26	AP	00497782	ZIDOVSKY, MATTHEW	05/21/12	06/05/12	PRIVATE AUTO MILEAGE	63.55
07-26	AP	00497789	ZIDOVSKY, MATTHEW	06/07/12	07/02/12	PRIVATE AUTO MILEAGE	56.40
07-26	AP	00497790	ZIDOVSKY, MATTHEW	07/10/12	07/19/12	PRIVATE AUTO MILEAGE	20.50
07-30	AP	00499703	HARO, STEVEN M.	07/03/12	07/20/12	TAXI/PARKING/TOLLS	124.00
07-30	AP	00499708	HARO, STEVEN M.	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	832.40
08-07	AP	00503648	HON. MARTIN HEINRICH	06/27/12	07/29/12	TAXI/PARKING/TOLLS	112.00
08-09	AP	00504412	WHITE, ARIEL	05/21/12	06/12/12	PRIVATE AUTO MILEAGE	62.95
08-09	AP	00504417	WHITE, ARIEL	06/12/12	07/23/12	PRIVATE AUTO MILEAGE	81.60
08-09	AP	00504421	WHITE, ARIEL	07/19/12	07/31/12	PRIVATE AUTO MILEAGE	54.65
08-23	AP	00515798	RUSSO, STEPHANIE	06/05/12	07/05/12	PRIVATE AUTO MILEAGE	54.05
08-23	AP	00515801	RUSSO, STEPHANIE	07/05/12	07/19/12	PRIVATE AUTO MILEAGE	64.05
08-23	AP	00515804	RUSSO, STEPHANIE	07/19/12	07/25/12	PRIVATE AUTO MILEAGE	30.00
08-23	AP	00515809	RUSSO, STEPHANIE	07/25/12	08/09/12	PRIVATE AUTO MILEAGE	70.08
08-23	AP	00515813	RUSSO, STEPHANIE	08/09/12	08/17/12	PRIVATE AUTO MILEAGE	48.03
08-23	AP	00515822	ROMERO, CRYSTAL M.	06/01/12	06/08/12	PRIVATE AUTO MILEAGE	38.00
08-23	AP	00515824	ROMERO, CRYSTAL M.	06/11/12	06/19/12	PRIVATE AUTO MILEAGE	33.50
08-23	AP	00515828	ROMERO, CRYSTAL M.	06/20/12	06/27/12	PRIVATE AUTO MILEAGE	38.00
08-23	AP	00515832	ROMERO, CRYSTAL M.	06/28/12	06/30/12	PRIVATE AUTO MILEAGE	29.00
08-23	AP	00515836	ROMERO, CRYSTAL M.	07/03/12	07/10/12	PRIVATE AUTO MILEAGE	42.00
08-23	AP	00515839	ROMERO, CRYSTAL M.	07/12/12	07/19/12	PRIVATE AUTO MILEAGE	38.25
08-23	AP	00515844	ROMERO, CRYSTAL M.	07/19/12	07/24/12	PRIVATE AUTO MILEAGE	41.75
08-23	AP	00515846	ROMERO, CRYSTAL M.	07/25/12	07/31/12	PRIVATE AUTO MILEAGE	50.25
08-27	AP	00517145	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	TRAVEL SUBSISTENCE	524.26
08-27	AP	00517153	HARO, STEVEN M.	07/26/12	08/09/12	PRIVATE AUTO MILEAGE	29.88
08-27	AP	00517481	CITIBANK GOV CARD SERVICE	06/28/12	07/27/12	TRAVEL SUBSISTENCE	2,389.30
08-27	AP	00517650	HARO, STEVEN M.	08/02/12	08/15/12	TAXI/PARKING/TOLLS	152.00
08-27	AP	00517657	HARO, STEVEN M.	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	338.40
08-27	AP	00517660	HARO, STEVEN M.	05/01/12	08/09/12	MEALS	77.59
08-29	AP	00518591	HARO, STEVEN M.	08/09/12	08/09/12	CAR RENTAL	344.09
09-10	AP	00523797	SALAZAR, FELICIA A.	08/16/12	08/16/12	LODGING	262.16
09-10	AP	00523802	SALAZAR, FELICIA A.	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	346.40
09-10	AP	00523806	SALAZAR, FELICIA A.	08/14/12	08/16/12	MEALS	109.11
09-13	AP	00525308	CITIBANK GOV CARD SERVICE	07/28/12	08/24/12	TRAVEL SUBSISTENCE	2,270.95
09-13	AP	00526308	RUSSO, STEPHANIE	08/20/12	08/23/12	COMMERCIAL TRANSPORTATION	271.60
09-13	AP	00526313	RUSSO, STEPHANIE	08/20/12	08/20/12	LODGING	1,075.14
09-13	AP	00526317	RUSSO, STEPHANIE	08/20/12	08/23/12	TAXI/PARKING/TOLLS	49.43
09-13	AP	00526321	RUSSO, STEPHANIE	08/20/12	08/23/12	MEALS	196.83
09-13	AP	00526325	ROMERO, CRYSTAL M.	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	271.60
09-13	AP	00526330	ROMERO, CRYSTAL M.	08/20/12	08/23/12	TAXI/PARKING/TOLLS	26.68
09-13	AP	00526334	ROMERO, CRYSTAL M.	08/20/12	08/23/12	MEALS	178.99
09-21	AP	00535024	HARO, STEVEN M.	08/28/12	09/13/12	TAXI/PARKING/TOLLS	56.28
09-21	AP	00535035	HARO, STEVEN M.	08/25/12	09/07/12	MEALS	233.25
09-21	AP	00535038	HARO, STEVEN M.	08/25/12	09/07/12	CAR RENTAL	425.34
09-21	AP	00535039	HARO, STEVEN M.	08/30/12	09/07/12	GASOLINE	28.57
09-21	AP	00535041	HARO, STEVEN M.	08/25/12	09/07/12	PRIVATE AUTO MILEAGE	32.20
09-21	AP	00535051	ROMERO, CRYSTAL M.	08/01/12	08/08/12	PRIVATE AUTO MILEAGE	39.50
09-21	AP	00535053	ROMERO, CRYSTAL M.	08/08/12	08/14/12	PRIVATE AUTO MILEAGE	39.00
09-21	AP	00535054	ROMERO, CRYSTAL M.	08/15/12	08/24/12	PRIVATE AUTO MILEAGE	35.00
09-21	AP	00535055	ROMERO, CRYSTAL M.	08/28/12	08/31/12	PRIVATE AUTO MILEAGE	56.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
09-27	AP 00537513	HILL,ELIZABETH	08/22/12 08/26/12	MEALS		49.05
09-27	AP 00537517	HILL,ELIZABETH	08/22/12 08/24/12	TAXI/PARKING/TOLLS		4.28
					TRAVEL TOTALS:	15,643.96
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482335	CENTURYLINK	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		472.06
07-16	AP 00487476	CENTURION SOUTHWEST LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00487750	RIO BRAVO SQUARE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		6.53
07-19	AP 00494241	DIRECTV	06/03/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
07-26	AP 00497785	DIRECTV	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		54.09
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		842.86
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.55
07-30	AP 00499711	CENTURYLINK	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		479.14
08-16	AP 00509142	CENTURION SOUTHWEST LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 00509416	RIO BRAVO SQUARE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-17	AP 00510892	A.M. TELEPHONE	07/30/12 07/30/12	TELECOMSRV/EQ/TOLL CHARGE		152.48
08-17	AP 00510893	DIRECTV	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE		46.77
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
08-27	AP 00517149	RIO BRAVO SQUARE LLC	04/13/12 07/16/12	UTILITIES		15.83
08-27	AR AC-06340	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		-48.34
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)		401.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		116.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		920.80
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		64.56
09-13	AP 00525300	CENTURYLINK	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		489.96
09-14	AP 00526420	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		9.42
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		17.37
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		6.53
09-16	AP 00526995	CENTURION SOUTHWEST LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP 00527268	RIO BRAVO SQUARE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
09-21	AP 00535049	DIRECTV	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
09-28	AP 00538684	CENTURYLINK	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		472.82
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		893.44

09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	83.70
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,626.54
PRINTING AND REPRODUCTION							
07-19	AP	00494223	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	125.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	29.40
08-07	AP	00503646	MAIL MATTERS LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	22,959.05
08-27	AP	00517143	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	87.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
09-13	AP	00525294	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							23,394.15
OTHER SERVICES							
07-06	AP	00482337	G&G JANITORIAL SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	80.25
07-16	AP	00488383	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00494226	ADELANTE DEVELOPMENT CENTER	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	40.00
08-07	AP	00503642	G&G JANITORIAL SERVICES	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	80.25
08-07	AP	00503644	EARTH DAY RECYCLING CO	07/26/12	07/26/12	JANITORIAL AND MAINT SERV	96.30
08-07	AP	00503645	ADELANTE DEVELOPMENT CENTER	07/06/12	07/06/12	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00510031	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527875	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00535042	CONGRESSIONAL MANAGEMENT FNDTN	09/10/12	09/10/12	TRAINING	25.00
OTHER SERVICES TOTALS:							6,525.30
SUPPLIES AND MATERIALS							
07-06	AP	00482341	NEGRETE,MIGUEL	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	106.64
07-19	AP	00494232	CRYSTAL SPRINGS	06/01/12	06/29/12	WATER	60.88
07-19	AP	00494237	ALBUQUERQUE PUBLISHING COMPANY	07/25/12	12/24/12	PUBLICATIONS/REFERENCE MAT'L	81.25
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	19.99
07-26	AP	00497787	NEGRETE,MIGUEL	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	65.26
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-50.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	105.25
08-17	AP	00510888	XEROX CORPORATION	03/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	5.04
08-17	AP	00510890	XEROX CORPORATION	03/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	22.86
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	19.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	133.26
09-21	AP	00535043	CRYSTAL SPRINGS	07/10/12	07/27/12	WATER	67.46
09-21	AP	00535045	CRYSTAL SPRINGS	08/07/12	08/31/12	WATER	47.72
09-21	AP	00535050	NEGRETE,MIGUEL	09/12/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	39.85
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	19.99
09-28	AP	00538686	NEGRETE,MIGUEL	09/19/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	195.93
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	92.40
SUPPLIES AND MATERIALS TOTALS:							1,002.52
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,275.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
					OFFICE TOTALS:	291,275.50
2012 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,056.93
					PERSONNEL COMPENSATION	202,683.31
					TRAVEL	10,085.38
					RENT, COMMUNICATION, UTILITIES	19,233.69
					PRINTING AND REPRODUCTION	2,633.55
					OTHER SERVICES	9,301.95
					SUPPLIES AND MATERIALS	3,149.41
					EQUIPMENT	1,140.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,284.72
					OFFICE TOTALS:	249,284.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	759.22
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-42.06
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	376.68
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-36.91
					FRANKED MAIL TOTALS:	1,056.93
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/12	09/30/12	SHARED EMPLOYEE	4,749.99
		COLLUMB, ALEXANDRA C	07/01/12	09/30/12	REGIONAL REPRESENTATIVE	9,249.99
		COPE, MATTHEW E	07/01/12	08/02/12	PAID INTERN	533.33
		DAVIDHIZAR, ANDREW	07/01/12	09/30/12	LEGIS ASST/LEGISLATIVE CORRES	8,000.01
		DAVIS, MELANIE F	07/01/12	09/30/12	SHARED EMPLOYEE	5,625.00
		DUKE, ANDREW	07/01/12	09/30/12	CHIEF OF STAFF	7,500.00
		GALLAGHER, DEVON	07/01/12	07/01/12	SCHEDULER	183.33
		GARCIA, MICHAEL A	07/01/12	09/30/12	DISTRICT DIRECTOR	24,999.99
		GOULD, AMY M	07/01/12	09/30/12	REGIONAL REPRESENTATIVE	8,750.01
		HAMMOND, YONNICK G	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
		KREJCI, AARON J	07/01/12	09/30/12	LEGIS CORRES/LEGIS ASST	9,750.00
		LUCE, BARBARA J	07/01/12	09/30/12	CONSTITUENT LIAISON	13,374.99
		MORK, KIRSTEN J	07/01/12	09/30/12	POLICY DIRECTOR	18,750.00
		ROZIER, SARA	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,500.01
		SIMON, KYLE T	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
		SMITH, MARGARET A	07/01/12	09/30/12	CONSTITUENT LIAISON	13,374.99
		SMITH, PHILLIP J	07/01/12	09/30/12	REGIONAL DIRECTOR	16,250.01
		SWINCHATT, JENNIFER	06/01/12	09/30/12	SCHEDULER	17,708.33
		TELLER, PAUL S	09/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	10,000.00
		WALTHER, RACHEL M	08/27/12	09/30/12	PAID INTERN	1,133.33
					PERSONNEL COMPENSATION TOTALS:	202,683.31

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TRAVEL									
07-05	AP	00482064	GOULD, AMY	06/19/12	06/19/12	TRAVEL SUBSISTENCE			88.00
07-05	AP	00482069	HON. JEB HENSARLING	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION			252.80
07-05	AP	00482073	HON. JEB HENSARLING	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION			252.80
07-05	AP	00482078	HON. JEB HENSARLING	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION			252.80
07-05	AP	00482082	HON. JEB HENSARLING	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION			252.80
07-23	AP	00495706	HON. JEB HENSARLING	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION			252.80
07-23	AP	00495710	HON. JEB HENSARLING	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION			252.80
07-24	AP	00496030	GOULD, AMY	07/02/12	07/03/12	TRAVEL SUBSISTENCE			195.25
07-24	AP	00496036	HON. JEB HENSARLING	01/27/12	01/27/12	TAXI/PARKING/TOLLS			35.00
07-24	AP	00496041	HON. JEB HENSARLING	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION			394.80
07-24	AP	00496203	HAMMOND, YONNICK G.	07/01/12	07/04/12	TRAVEL SUBSISTENCE			408.76
07-24	AP	00496205	HAMMOND, YONNICK G.	07/03/12	07/03/12	TRAVEL SUBSISTENCE			111.87
07-25	AP	00496199	CITIBANK GOV CARD SERVICE	06/04/12	06/07/12	COMMERCIAL TRANSPORTATION			1,011.20
08-01	AP	00499691	LUCE, BARBARA J.	06/13/12	06/26/12	TRAVEL SUBSISTENCE			233.66
08-13	AP	00506444	HON. JEB HENSARLING	03/08/11	07/20/12	TRAVEL SUBSISTENCE			47.99
08-13	AP	00506452	HON. JEB HENSARLING	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION			252.80
08-13	AP	00506458	HON. JEB HENSARLING	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION			252.80
08-13	AP	00506462	HON. JEB HENSARLING	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION			252.80
08-13	AP	00506475	GARCIA, MICHAEL	06/11/12	06/30/12	PRIVATE AUTO MILEAGE			56.61
08-13	AP	00506489	GARCIA, MICHAEL	07/02/12	07/24/12	PRIVATE AUTO MILEAGE			134.87
08-22	AP	00515285	CITIBANK GOV CARD SERVICE	06/27/12	07/16/12	COMMERCIAL TRANSPORTATION			1,224.27
08-23	AP	00515669	LUCE, BARBARA J.	07/11/12	07/31/12	TRAVEL SUBSISTENCE			36.63
08-23	AP	00515671	GOULD, AMY	08/14/12	08/16/12	PRIVATE AUTO MILEAGE			39.60
09-05	AP	00521143	KREJCI, AARON J.	08/20/12	08/24/12	TRAVEL SUBSISTENCE			428.93
09-11	AP	00524629	GARCIA, MICHAEL	08/10/12	08/10/12	TRAVEL SUBSISTENCE			97.69
09-11	AP	00524631	CITIBANK GOV CARD SERVICE	08/03/12	08/25/12	TRAVEL SUBSISTENCE			940.92
09-11	AP	00524633	ROZIER, SARA	08/20/12	08/22/12	TRAVEL SUBSISTENCE			86.68
09-11	AP	00524738	HON. JEB HENSARLING	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			374.80
09-11	AP	00524740	HON. JEB HENSARLING	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION			252.80
09-11	AP	00524742	HON. JEB HENSARLING	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION			374.80
09-11	AP	00524744	HON. JEB HENSARLING	06/22/12	09/06/12	TRAVEL SUBSISTENCE			158.95
09-11	AP	00524749	HON. JEB HENSARLING	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			252.80
09-11	AP	00524751	HON. JEB HENSARLING	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION			252.80
09-11	AP	00524752	HON. JEB HENSARLING	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION			252.80
09-11	AP	00524755	HON. JEB HENSARLING	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION			252.80
09-25	AP	00536367	GOULD, AMY	07/26/12	08/09/12	TRAVEL SUBSISTENCE			64.90
									TRAVEL TOTALS:
									10,085.38
RENT, COMMUNICATION, UTILITIES									
07-05	AP	00482063	DIRECTV	06/05/12	06/19/12	UTILITIES			20.17
07-05	AP	00482065	AT&T	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE			778.30
07-06	AP	00482538	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE			264.84
07-06	AP	00482541	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE			264.88
07-06	AP	00482543	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			264.88
07-09	AP	00483039	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE			386.14
07-16	AP	00487521	VAUGHT PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,100.00
07-16	AP	00488127	HERMOSA LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,877.65
07-24	AP	00496209	SUDDENLINK	07/15/12	08/14/12	UTILITIES			172.48
07-26	GL	EMS0021111		06/01/12	06/30/12	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. JEB HENSARLING—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		844.98
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		56.26
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.69
07-30	AP	00499695	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE		779.69
08-09	AP	00504573	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		376.48
08-13	AP	00506471	07/03/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		273.20
08-16	AP	00509187	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	00509791	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
08-20	AP	00514308	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		7.58
08-23	AP	00515672	08/15/12 09/14/12	UTILITIES		172.48
08-24	AP	00517051	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		26.78
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		124.00
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,396.37
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.26
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.49
09-05	AP	00521139	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		19.07
09-05	AP	00521142	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		375.20
09-05	AP	00521698	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		11.37
09-05	AP	00521698	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-16	AP	00527040	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	00527637	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
09-17	AP	00528510	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		780.40
09-17	AP	00528515	08/18/12 09/17/12	UTILITIES		18.90
09-25	AP	00536371	09/09/12 09/09/12	TEMPORARY SPACE RENTAL		200.00
09-25	AP	00536373	09/15/12 10/14/12	UTILITIES		172.48
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,908.83
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.26
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,233.69
PRINTING AND REPRODUCTION						
07-30	AP	00499689	07/20/12 07/20/12	PRINTING & REPRODUCTION		145.80
08-09	AP	00504571	08/01/12 08/01/12	PRINTING & REPRODUCTION		39.90
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
09-05	AP	00521140	07/12/12 07/12/12	ADVERTISEMENTS		2,362.50
09-11	AP	00524636	08/31/12 08/31/12	PRINTING & REPRODUCTION		78.95
					PRINTING AND REPRODUCTION TOTALS:	2,633.55
OTHER SERVICES						
07-10	AP	00483368	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP	00488496	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-09	AP	00504580	FIRESIDE21	07/03/12	07/03/12	WEB DEV HST,EMAIL & RLTD SERV	965.70
08-16	AP	00510143	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-05	AP	00521563	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25
09-16	AP	00527988	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,301.95
SUPPLIES AND MATERIALS							
07-06	AP	00482551	OFFICE DEPOT	05/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	33.64
07-24	AP	00496028	ATHENS CHAMBER OF COMMERCE	05/15/12	05/15/12	FOOD & BEVERAGE	10.00
07-24	AP	00496033	DIRECTORY PUBLISHING LTD	07/09/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	139.50
07-24	AP	00496212	SPARKLETT'S AND SIERRA SPRINGS	06/20/12	06/26/12	WATER	24.02
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	147.91
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	117.40
07-31	AP	00500126	AUDIO IMPLEMENTS-GKC	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	94.64
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-97.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	248.93
08-01	AP	00499693	LUCE, BARBARA J.	06/13/12	06/22/12	FOOD & BEVERAGE	20.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	51.48
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	508.45
08-13	AP	00506466	GARCIA, MICHAEL	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	92.00
08-13	AP	00506486	GARCIA, MICHAEL	06/11/12	06/29/12	FOOD & BEVERAGE	44.72
08-13	AP	00506523	SPARKLETT'S AND SIERRA SPRINGS	07/24/12	07/24/12	WATER	31.60
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	83.93
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	23.92
08-23	AP	00515670	GOULD, AMY	08/14/12	08/14/12	FOOD & BEVERAGE	12.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-108.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	97.34
09-05	AP	00521145	THE TYLER PAPER	08/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	43.50
09-05	AP	00521561	PALESTINE HERALD-PRESS	08/12/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	26.25
09-11	AP	00524627	GARCIA, MICHAEL	08/09/12	08/09/12	FOOD & BEVERAGE	25.00
09-11	AP	00524747	OFFICE DEPOT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	56.26
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	186.16
09-17	AP	00528507	VAN ZANDT NEWS	08/27/12	08/27/13	PUBLICATIONS/REFERENCE MAT'L	70.00
09-17	AP	00528513	STAR COMMUNITY NEWSPAPERS	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	75.00
09-25	AP	00536365	GOULD, AMY	07/02/12	08/09/12	FOOD & BEVERAGE	20.76
09-25	AP	00536369	GOULD, AMY	09/11/12	09/11/12	FOOD & BEVERAGE	24.15
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	160.92
09-27	AP	00538143	TEXAS PRESS CLIPPING SERVICE	03/01/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	113.05
09-27	AP	00538144	TEXAS PRESS CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	101.15
09-27	AP	00538145	TEXAS PRESS CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	108.80
09-27	AP	00538146	TEXAS PRESS CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	126.65
09-27	AP	00538148	TEXAS PRESS CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	102.85
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	333.83
						SUPPLIES AND MATERIALS TOTALS:	3,149.41
EQUIPMENT							
07-06	AP	00482547	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		287.50
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		287.50
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		287.50
					EQUIPMENT TOTALS:	1,140.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,284.72
					OFFICE TOTALS:	249,284.72
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP	00495993	HON. JEB HENSARLING	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	241.90
					TRAVEL TOTALS:	241.90
OTHER SERVICES						
07-17	AP	00488947	ICONSTITUENT	07/10/12 07/10/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
07-31	AP	00500604	CDW GOVERNMENT INC. C/O ISM IN	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	380.84
					SUPPLIES AND MATERIALS TOTALS:	380.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,122.74
					OFFICE TOTALS:	3,122.74
2012 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,357.15
					PERSONNEL COMPENSATION	696,276.81
					TRAVEL	40,604.84
					RENT, COMMUNICATION, UTILITIES	62,590.57
					PRINTING AND REPRODUCTION	14,987.95
					OTHER SERVICES	27,113.30
					SUPPLIES AND MATERIALS	5,382.54
					EQUIPMENT	3,426.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,739.40
					OFFICE TOTALS:	865,739.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	171.29
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	229.86
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-111.01
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-8.67
					FRANKED MAIL TOTALS:	281.47
PERSONNEL COMPENSATION						
		ALEXANDER,RACHEL E.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,750.00

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		BARLOW,KATE E	07/01/12	08/26/12	EXECUTIVE ASST/OFFICE MANAGER	7,466.67
		BATTI,JENNA M	07/01/12	09/30/12	CASEWORKER	9,500.01
		DUBERSTEIN,REBECCA M	05/01/12	09/30/12	STAFF ASSISTANT	4,983.34
		HARLEY, DEREK N.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
		JONES,TODD E	07/01/12	08/17/12	FIELD REPRESENTATIVE	5,875.00
		JONES,TODD E	08/01/12	08/17/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	937.50
		MCGOWAN,COLLEEN C	08/01/12	09/30/12	STAFF ASSISTANT	5,166.66
		MEURER, DAVE	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	24,375.00
		PEACE, FRAN	07/01/12	09/30/12	DISTRICT DIRECTOR	29,499.99
		REINER,JOSHUA A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,249.99
		SCHUESSLER,LESLIE E	07/01/12	09/30/12	SENIOR CASEWORKER	11,499.99
		SULZMANN, JAY J.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	16,250.01
		THACKER, DARIN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
		WARDLE,SAMUEL C	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00
		WHITTLE,JESIKA C	08/21/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	4,777.77
					PERSONNEL COMPENSATION TOTALS:	221,934.68
	TRAVEL					
07-05	AP	00480977 MEURER, DAVE	05/23/12	06/22/12	PRIVATE AUTO MILEAGE	328.44
07-05	AP	00480981 MEURER, DAVE	06/20/12	06/22/12	TRAVEL SUBSISTENCE	69.59
07-16	AP	00487958 HOBLOIT ENTERPRISES INC	07/01/12	07/31/12	AUTOMOBILE LEASE	650.00
07-19	AP	00493621 HON. WALLY HERGER	05/31/12	06/21/12	COMMERCIAL TRANSPORTATION	2,071.60
07-19	AP	00493626 HON. WALLY HERGER	05/24/12	06/25/12	TRAVEL SUBSISTENCE	1,297.73
07-19	AP	00493632 HON. WALLY HERGER	05/18/12	06/08/12	TRAVEL SUBSISTENCE	253.80
07-23	AP	00495207 MEURER, DAVE	05/07/12	05/07/12	TRAVEL SUBSISTENCE	14.92
07-26	AP	00498382 MEURER, DAVE	07/06/12	07/10/12	PRIVATE AUTO MILEAGE	85.68
07-26	AP	00498387 JONES,TODD E	06/15/12	07/18/12	TRAVEL SUBSISTENCE	253.22
08-09	AP	00504683 HON. WALLY HERGER	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	985.70
08-09	AP	00504685 HON. WALLY HERGER	06/24/12	07/11/12	TRAVEL SUBSISTENCE	566.27
08-09	AP	00504688 HON. WALLY HERGER	06/02/12	06/24/12	TRAVEL SUBSISTENCE	221.18
08-09	AP	00504690 JONES,TODD E	07/18/12	07/20/12	PRIVATE AUTO MILEAGE	216.24
08-16	AP	00509623 HOBLOIT ENTERPRISES INC	08/01/12	08/31/12	AUTOMOBILE LEASE	650.00
08-30	AP	00519391 HON. WALLY HERGER	02/27/12	02/27/12	TRAVEL SUBSISTENCE	80.00
08-30	AP	00519393 HARLEY, DEREK N.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	4.00
08-30	AP	00519396 JONES,TODD E	08/02/12	08/09/12	PRIVATE AUTO MILEAGE	167.28
09-13	AP	00526198 MEURER, DAVE	08/03/12	09/06/12	PRIVATE AUTO MILEAGE	353.94
09-13	AP	00526202 MEURER, DAVE	08/22/12	08/24/12	TRAVEL SUBSISTENCE	72.74
09-13	AP	00526209 HON. WALLY HERGER	07/25/12	08/02/12	COMMERCIAL TRANSPORTATION	1,574.00
09-13	AP	00526211 HON. WALLY HERGER	07/27/12	08/09/12	TRAVEL SUBSISTENCE	292.96
09-16	AP	00527470 HOBLOIT ENTERPRISES INC	09/01/12	09/30/12	AUTOMOBILE LEASE	650.00
					TRAVEL TOTALS:	10,859.29
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	00480986 CHARTER COMMUNICATIONS	06/28/12	07/27/12	UTILITIES	84.98
07-05	AP	00481964 AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	498.01
07-16	AP	00487119 VERIZON	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.98
07-16	AP	00487122 VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	189.23
07-16	AP	00487137 HAEDRICH & SHOFF PROPERTY	05/21/12	06/20/12	UTILITIES	260.76
07-16	AP	00487544 HAEDRICH & SHOFF PROPERTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00488077 ALL AMERICAN SELF STORAGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
07-16	AP	00488102 OSBORN REVOCABLE TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	17.68	
07-18	AP 00490121	COMCAST CABLE	06/13/12 07/12/12	UTILITIES	71.96	
07-19	AP 00493616	FRONT PORCH STRATEGIES	06/29/12 06/29/12	TELECOMSRV/EQ/TOLL CHARGE	6,172.62	
07-23	AP 00495198	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	38.70	
07-23	AP 00495202	PACIFIC GAS & ELECTRIC	06/09/12 07/10/12	UTILITIES	174.45	
07-23	AP 00495205	COMCAST CABLE	07/13/12 08/12/12	UTILITIES	74.61	
07-26	AP 00498395	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	505.10	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	115.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	481.49	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.99	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.62	
08-09	AP 00504692	CHARTER COMMUNICATIONS	07/28/12 08/27/12	UTILITIES	84.98	
08-09	AP 00504694	VERIZON	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	76.01	
08-16	AP 00509210	HAEDRICH & SHOFF PROPERTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 00509741	ALL AMERICAN SELF STORAGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
08-16	AP 00509766	OSBORN REVOCABLE TRUST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
08-30	AP 00519386	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	198.08	
08-30	AP 00519389	PG & E	07/10/12 08/08/12	UTILITIES	200.33	
08-30	AP 00519399	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	502.98	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	115.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	472.81	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.99	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.21	
09-05	AP 00521134	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	38.10	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	11.98	
09-11	AP 00524725	COMCAST CABLE	08/13/12 09/12/12	UTILITIES	71.96	
09-11	AP 00524728	VERIZON	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	32.52	
09-12	AP 00525259	CHARTER COMMUNICATIONS	08/18/12 08/31/12	UTILITIES	84.98	
09-12	AP 00525265	HAEDRICH & SHOFF PROPERTY	08/01/12 08/31/12	UTILITIES	309.05	
09-13	AP 00526206	HAEDRICH & SHOFF PROPERTY	06/20/12 07/20/12	UTILITIES	262.18	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	3.00	
09-16	AP 00527063	HAEDRICH & SHOFF PROPERTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 00527587	ALL AMERICAN SELF STORAGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
09-16	AP 00527612	OSBORN REVOCABLE TRUST	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
09-18	AP 00528895	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	187.54	
09-27	AP 00537551	PG & E	08/09/12 09/07/12	UTILITIES	193.40	
09-28	AP 00538446	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	540.55	
09-28	AP 00538447	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	37.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	115.25	
09-30	GL EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	474.13	

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09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,975.06
PRINTING AND REPRODUCTION								
07-05	AP	00480974	THE FRANKING GROUP	05/18/12	05/18/12	PRINTING & REPRODUCTION	.....	14,157.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	.....	13.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	.....	26.00
08-30	AP	00519394	ACCURATE WORD LLC	08/23/12	08/23/12	PRINTING & REPRODUCTION	.....	31.90
09-12	AP	00525270	ACCURATE WORD LLC	08/27/12	08/27/12	PRINTING & REPRODUCTION	.....	31.90
							PRINTING AND REPRODUCTION TOTALS:	14,259.80
OTHER SERVICES								
07-05	AP	00481963	NOSSAMAN LLP	06/07/12	06/07/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,231.25
07-16	AP	00487111	GOVTRENDS	06/27/12	06/27/12	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-16	AP	00487129	PEARSON MAINTENANCE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	.....	200.00
07-16	AP	00488135	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
07-17	AP	00490030	WARDLE, SAMUEL C.	06/28/12	06/29/12	TRAINING	.....	60.00
07-23	AP	00495204	THE HIGNELL	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	.....	279.00
08-09	AP	00504693	PEARSON MAINTENANCE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	.....	200.00
08-16	AP	00509798	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
08-30	AP	00519385	THE HIGNELL	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	.....	310.00
09-16	AP	00527644	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
09-27	AP	00537548	EAGLE SECURITY SYSTEMS	09/01/12	11/30/12	SECURITY SERVICE	.....	120.00
09-28	AP	00538450	THE HIGNELL	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	.....	279.00
							OTHER SERVICES TOTALS:	10,192.75
SUPPLIES AND MATERIALS								
07-05	AP	00480984	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	.....	18.44
07-05	AP	00481962	HARLEY, DEREK N.	06/21/12	06/21/12	FOOD & BEVERAGE	.....	25.85
07-05	AP	00481966	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	.....	25.97
07-16	AP	00487114	QUILL CORPORATION	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	.....	16.32
07-16	AP	00487115	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	.....	39.99
07-16	AP	00487126	BULLETIN NEWS	06/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	778.22
07-16	AP	00487140	ALHAMBRA	07/04/12	07/04/12	WATER	.....	42.03
07-19	AP	00493636	OFFICE DEPOT	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	.....	23.04
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	.....	85.93
07-26	AP	00498384	ACCESS INFORMATION MANAGEMENT	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	.....	35.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	.....	169.82
08-09	AP	00504686	HON. WALLY HERGER	07/03/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	.....	108.20
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	.....	70.00
08-30	AP	00519383	ALHAMBRA	07/10/12	07/30/12	WATER	.....	34.74
08-30	AP	00519397	MORE DIRECT INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	.....	23.60
08-31	GL	FL60022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	.....	-490.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	.....	192.22
09-05	AP	00521133	QUILL CORPORATION	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	.....	61.95
09-11	AP	00524731	QUILL CORPORATION	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	.....	39.90
09-12	AP	00525255	ALHAMBRA & SIERRA SPRINGS	08/07/12	08/27/12	WATER	.....	70.14
09-19	AP	00528875	OFFICE DEPOT	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	.....	1.49
09-25	AP	00536683	COLUMBIA BOOKS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	.....	242.10
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	70.98
09-27	AP	00537545	MEURER, DAVE	07/10/12	09/11/12	FOOD & BEVERAGE	87.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		186.25
					SUPPLIES AND MATERIALS TOTALS:	1,942.08
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		367.36
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		367.36
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		367.36
					EQUIPMENT TOTALS:	1,102.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,547.21
					OFFICE TOTALS:	283,547.21
2011 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP	00519390	HON. WALLY HERGER	07/01/11 10/17/11	TRAVEL SUBSISTENCE	84.58
					TRAVEL TOTALS:	84.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.58
					OFFICE TOTALS:	84.58
2010 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-19	AP	00533485	CDW GOVERNMENT INC. C/O ISM IN	04/29/10 04/29/10	OFFICE SUPPLIES (OUTSIDE)	179.99
					SUPPLIES AND MATERIALS TOTALS:	179.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.99
					OFFICE TOTALS:	179.99
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,063.83
					PERSONNEL COMPENSATION	526,730.49
					TRAVEL	53,453.89
					RENT, COMMUNICATION, UTILITIES	46,080.93
					PRINTING AND REPRODUCTION	115,533.74
					OTHER SERVICES	24,058.50
					SUPPLIES AND MATERIALS	5,022.82
					EQUIPMENT	1,760.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,704.71
					OFFICE TOTALS:	851,704.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	155.57

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07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-17.66	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	887.71	
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-8.09	
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-76.86	
							FRANKED MAIL TOTALS:	940.67
PERSONNEL COMPENSATION								
			BALMEILLI-POWE, JULIE A	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,250.01	
			BOWMAN,CASEY	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,000.01	
			GRIFFIN,DREW P	07/01/12	09/30/12	STAFF ASSISTANT	7,250.01	
			HART,RYAN L	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99	
			HILDRETH,SHARI L	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99	
			LARA,ASHLEY P	07/01/12	09/30/12	CASEWORKER	8,000.01	
			LEE,AMY J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,249.99	
			LEWIS,DALE R	07/01/12	09/30/12	CASEWORKER	8,000.01	
			MEADE,JORDAN M	07/01/12	09/30/12	CASEWORKER	4,800.00	
			PEIPER,PAMELA S	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,500.01	
			PENNINGTON,AMELIA R	07/01/12	09/30/12	EXECUTIVE ASSISTANT	10,374.99	
			POULIOS, GEORGE	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00	
			RAMEY,CHAD H	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,000.00	
			TATE,MICHAEL V	09/01/12	09/30/12	SHARED EMPLOYEE	2,500.00	
			WIXSON,JESSICA A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99	
			WREN,TERASSA L	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	177,175.00
TRAVEL								
07-02	AP	00480194	HART, RYAN	05/22/12	06/14/12	PRIVATE AUTO MILEAGE	194.50	
07-02	AP	00480195	HART, RYAN	06/04/12	06/08/12	TRAVEL SUBSISTENCE	94.54	
07-02	AP	00480200	BALMEILLI-POWE, JULIE A	05/04/12	06/01/12	PRIVATE AUTO MILEAGE	144.00	
07-02	AP	00480203	BALMEILLI-POWE, JULIE A	03/19/12	04/25/12	PRIVATE AUTO MILEAGE	215.50	
07-02	AP	00480208	BALMEILLI-POWE, JULIE A	04/19/12	04/19/12	TAXI/PARKING/TOLLS	50.00	
07-02	AP	00480211	BALMEILLI-POWE, JULIE A	04/15/12	04/19/12	TRAVEL SUBSISTENCE	97.34	
07-03	AP	00479986	LEWIS, DALE R	05/24/12	05/24/12	TAXI/PARKING/TOLLS	3.20	
07-23	AP	00495631	CITIBANK GOV CARD SERVICE	06/01/12	06/29/12	TRAVEL SUBSISTENCE	2,311.31	
07-24	AP	00495050	PIEPER, PAMEL S	06/06/12	06/29/12	PRIVATE AUTO MILEAGE	217.00	
07-24	AP	00495054	WREN, TERASSA L	07/05/12	07/05/12	PRIVATE AUTO MILEAGE	107.00	
07-25	AP	00497384	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	TRAVEL SUBSISTENCE	3,471.61	
07-27	AP	00497397	LEWIS, DALE R	05/17/12	06/06/12	PRIVATE AUTO MILEAGE	175.00	
08-02	AP	00501753	BALMEILLI-POWE, JULIE A	06/06/12	06/22/12	PRIVATE AUTO MILEAGE	175.50	
08-03	AP	00501750	PIEPER, PAMEL S	07/03/12	07/27/12	PRIVATE AUTO MILEAGE	297.00	
08-16	AP	00507812	HILDRETH, SHARI	05/30/12	07/31/12	PRIVATE AUTO MILEAGE	373.70	
08-16	AP	00507815	HILDRETH, SHARI	06/20/12	07/31/12	TAXI/PARKING/TOLLS	21.00	
08-24	AP	00516916	CITIBANK GOV CARD SERVICE	07/12/12	08/17/12	TRAVEL SUBSISTENCE	4,267.84	
08-27	AP	00516525	LEWIS, DALE R	06/21/12	08/02/12	PRIVATE AUTO MILEAGE	220.00	
08-27	AP	00516530	LEWIS, DALE R	07/26/12	07/26/12	TAXI/PARKING/TOLLS	16.00	
08-27	AP	00516538	BOWMAN, CASEY	07/26/12	07/31/12	TRAVEL SUBSISTENCE	382.80	
08-27	AP	00516542	BOWMAN, CASEY	08/08/12	08/10/12	TRAVEL SUBSISTENCE	319.08	
09-05	AP	00520314	WREN, TERASSA L	08/22/12	08/22/12	PRIVATE AUTO MILEAGE	78.20	
09-21	AP	00534867	CITIBANK GOV CARD SERVICE	07/31/12	08/28/12	TRAVEL SUBSISTENCE	3,451.83	
09-21	AP	00534868	LEWIS, DALE R	08/07/12	09/12/12	PRIVATE AUTO MILEAGE	78.50	
09-24	AP	00534335	BALMEILLI-POWE, JULIE A	07/05/12	07/26/12	PRIVATE AUTO MILEAGE	192.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
09-24	AP 00534340	PIEPER, PAMEL S.	07/31/12 09/07/12	PRIVATE AUTO MILEAGE	257.50	
09-24	AP 00534351	HART, RYAN	07/23/12 08/30/12	PRIVATE AUTO MILEAGE	758.00	
09-24	AP 00534360	WIXSON, JESSICA A.	08/16/12 09/03/12	TRAVEL SUBSISTENCE	266.98	
09-24	AP 00534363	LEWIS, DALE R.	08/29/12 08/29/12	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	18,242.93
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480201	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	30.57	
07-03	AP 00479979	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.50	
07-03	AP 00479982	CENTURYLINK	06/08/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	321.31	
07-16	AP 00487363	VANCOUVER NATL HISTORIC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
07-24	AP 00495049	PIEPER, PAMEL S.	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	45.00	
07-25	AP 00497388	VERIZON WIRELESS	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.61	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	144.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	441.39	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	68.27	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.24	
07-27	AP 00498878	CENTURYLINK	02/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	321.07	
08-01	AP 00499718	CENTURYLINK	07/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	321.31	
08-16	AP 00509030	VANCOUVER NATL HISTORIC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
08-27	AP 00517261	CENTURYLINK	08/08/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE	328.30	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	144.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	493.79	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.27	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.04	
09-16	AP 00526884	VANCOUVER NATL HISTORIC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	482.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.27	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,837.48
PRINTING AND REPRODUCTION						
07-03	AP 00479967	DATAGRAPHS	05/07/12 05/07/12	PRINTING & REPRODUCTION	23,118.44	
07-03	AP 00479972	DATAGRAPHS	05/07/12 05/07/12	PRINTING & REPRODUCTION	19,611.73	
07-03	AP 00479976	DATAGRAPHS	04/25/12 04/25/12	PRINTING & REPRODUCTION	24,354.90	
07-23	AP 00495645	ACCURATE WORD LLC.	07/13/12 07/13/12	PRINTING & REPRODUCTION	378.95	
07-25	AP 00495052	ACCURATE WORD LLC.	07/06/12 07/06/12	PRINTING & REPRODUCTION	39.90	
07-25	AP 00497386	ACCURATE WORD LLC.	06/28/12 06/28/12	PRINTING & REPRODUCTION	39.90	
08-02	AP 00501755	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION	31.90	
09-21	AP 00534864	ACCURATE WORD LLC.	09/03/12 09/03/12	PRINTING & REPRODUCTION	77.85	
					PRINTING AND REPRODUCTION TOTALS:	67,653.57

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OTHER SERVICES									
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-16	AP	00488662	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-16	AP	00507817	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			118.75
08-16	AP	00510310	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-28	AP	00517390	FIRESIDE21	04/27/12	04/27/12	WEB DEV HST,EMAIL & RLTD SERV			23.75
09-16	AP	00528155	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									10,981.00
SUPPLIES AND MATERIALS									
07-02	AP	00480198	HART, RYAN	05/23/12	05/23/12	FOOD & BEVERAGE			41.30
07-02	AP	00480202	STAPLES INC	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE)			138.69
07-02	AP	00480206	BALMEILLI-POWE, JULIE A.	04/27/12	04/27/12	FOOD & BEVERAGE			40.00
07-03	AP	00479990	LEWIS, DALE R.	06/12/12	06/14/12	FOOD & BEVERAGE			25.84
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE			11.32
07-23	AP	00495636	DEER PARK WATER	05/27/12	06/26/12	WATER			86.26
07-23	AP	00495642	THE ECONOMIST	07/13/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L			71.29
07-24	AP	00495046	PIEPER, PAMEL S.	06/08/12	06/08/12	FOOD & BEVERAGE			35.00
07-27	AP	00498348	THE DAILY NEWS	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L			59.95
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-26.80
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			167.36
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE			57.90
08-16	AP	00507807	DEER PARK WATER	06/27/12	07/26/12	WATER			101.18
08-16	AP	00507810	STAPLES INC	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)			184.77
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE			11.32
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			23.48
08-24	AP	00517264	CAMAS POST RECORD	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L			46.00
08-24	AP	00517268	THE CHRONICLE	08/18/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L			99.15
08-27	AP	00516534	LEWIS, DALE R.	07/27/12	07/27/12	FOOD & BEVERAGE			7.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-40.00
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			76.52
09-21	AP	00534865	DEER PARK WATER	07/27/12	08/26/12	WATER			112.93
09-21	AP	00534870	LEWIS, DALE R.	08/27/12	08/27/12	FOOD & BEVERAGE			3.50
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-145.75
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			324.01
SUPPLIES AND MATERIALS TOTALS:									1,512.22
EQUIPMENT									
07-31	GL	AMR0021240		01/01/12	05/31/12	EQUIPMENT PURCHASES			-272.95
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS			233.67
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS			233.67
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS			233.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
					EQUIPMENT TOTALS:	428.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,770.93
					OFFICE TOTALS:	288,770.93
2011 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-27	AP	00498866	QWEST	07/08/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	299.51
07-27	AP	00498871	CENTURYLINK	09/08/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	303.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	603.10
EQUIPMENT						
07-31	GL	AMR0021240	.....	01/01/11 09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11 12/31/11	EQUIPMENT PURCHASES	-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.98
					OFFICE TOTALS:	-51.98
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,900.92
					PERSONNEL COMPENSATION	786,579.43
					TRAVEL	11,933.72
					RENT, COMMUNICATION, UTILITIES	68,392.31
					PRINTING AND REPRODUCTION	1,126.38
					OTHER SERVICES	15,556.00
					SUPPLIES AND MATERIALS	4,750.39
					EQUIPMENT	1,629.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,868.91
					OFFICE TOTALS:	891,868.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	611.71
07-31	GL	FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-103.88
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	188.64
					FRANKED MAIL TOTALS:	696.47
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M	3,750.00
					BROUSSE,NICHOLAS P	11,000.01
					BURNS,CAROL C	9,999.99
					COUGHLIN, DONNA G.	12,443.01
					EATON, CHARLES E.	36,750.00

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FAHEY, CHRISTOPHER J.	08/01/12	09/30/12	SENIOR POLICY ADVISOR	11,850.00
FERY, MATTHEW J.	07/01/12	09/30/12	COUNSEL	19,562.49
FINNEGAN, RICHARD M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00
FULTON, AMANDA L.	07/01/12	09/30/12	LEG ASST/NEW MEDIA MGR	11,000.01
JORDAN, LEIGH	07/01/12	09/30/12	FIELD REP/CHAUTAUQUA COUNTY	9,437.49
KENNEDY-TIEDEMANN, THERESA M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,624.01
KOCH, WALTER E.	07/01/12	09/30/12	SENIOR CASEWORKER	12,249.99
LEWIS, VICTORIA K.	07/01/12	09/30/12	STAFF ASSISTANT FOR SCHEDULING	6,999.99
LOCKWOOD, VERONICA K.	07/01/12	09/30/12	DIRECTOR OF SPECIAL PROJECTS	20,104.50
OKOJI, MUNACHIMSO	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
RIZZUTO, MEGAN C.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,248.25
SCHMID, JACQUELYN A.	07/01/12	07/23/12	STAFF ASSISTANT	426.60
STAPLETON, TYLER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,624.99
TANTILLO, ANDREW M.	07/01/12	09/30/12	WASHINGTON CHIEF OF STAFF	33,750.00

PERSONNEL COMPENSATION TOTALS: 265,821.33

TRAVEL

08-08 AP 00503751 LEWIS, VICTORIA K.	04/24/12	08/01/12	PRIVATE AUTO MILEAGE	696.62
08-31 AP 00520008 CITIBANK GOV CARD SERVICE	07/09/12	07/26/12	COMMERCIAL TRANSPORTATION	868.20
08-31 AP 00520011 EATON, CHARLES E.	06/18/12	08/22/12	PRIVATE AUTO MILEAGE	446.44
08-31 AP 00520013 EATON, CHARLES E.	08/14/12	08/14/12	TAXI/PARKING/TOLLS	4.00
09-07 AP 00522432 CITIBANK GOV CARD SERVICE	07/11/12	07/18/12	TRAVEL SUBSISTENCE	472.09
09-07 AP 00522436 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	LODGING	2,076.85
09-26 AP 00537120 CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	608.40
09-26 AP 00537129 CITIBANK GOV CARD SERVICE	08/22/12	08/23/12	TRAVEL SUBSISTENCE	729.88

TRAVEL TOTALS: 5,902.48

RENT, COMMUNICATION, UTILITIES

07-16 AP 00487919 BRIAN J. TAYLOR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16 AP 00487952 LCO BUILDING LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
07-17 AP 00489311 WINDSTREAM	06/10/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	252.88
07-18 AP 00492750 VERIZON NEW YORK INC	06/16/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	554.84
07-26 GL EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26 GL EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	118.50
07-26 GL EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	451.48
07-26 GL EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.58
07-26 GL EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.38
08-14 AP 00505678 UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-16 AP 00509585 BRIAN J. TAYLOR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16 AP 00509617 LCO BUILDING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
08-31 GL EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31 GL EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	118.50
08-31 GL EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	337.55
08-31 GL EMS0022201	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.58
08-31 GL EMS0022201	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.61
09-07 AP 00522430 AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	843.14
09-07 AP 00523050 VERIZON NEW YORK INC	08/16/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	553.87
09-07 AP 00523058 WINDSTREAM	08/10/12	09/05/12	TELECOMSRV/EQ/TOLL CHARGE	260.59
09-16 AP 00527433 BRIAN J. TAYLOR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16 AP 00527464 LCO BUILDING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
09-30 GL EMS0022994	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN HIGGINS—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		118.50
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		319.47
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		30.58
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,426.97
OTHER SERVICES						
07-16	AP	00488310	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	00509958	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	00527802	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-26	AP	00537134	09/10/12 09/10/12	NON-TECHNOLOGY SERVICE CONTR		286.00
09-26	AP	00537137	08/02/12 08/02/12	NON-TECHNOLOGY SERVICE CONTR		70.00
					OTHER SERVICES TOTALS:	6,056.00
SUPPLIES AND MATERIALS						
07-17	AP	00489315	05/31/12 05/31/12	WATER		232.69
07-18	AP	00490107	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		162.90
07-25	AP	00496079	06/30/12 06/30/12	WATER		150.91
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-1,142.15
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		163.38
08-01	AP	00501148	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		25.41
08-08	AP	00503435	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		3.96
08-08	AP	00503438	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		10.86
08-08	AP	00503440	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		260.99
08-21	AP	00514833	07/31/12 07/31/12	WATER		146.94
08-31	AP	00520010	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		33.50
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		233.77
09-19	AP	00534090	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		219.98
09-19	AP	00534090	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		325.00
09-27	AP	00537223	08/31/12 08/31/12	WATER		140.87
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		104.88
					SUPPLIES AND MATERIALS TOTALS:	1,073.89
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		80.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		80.00
09-26	AP	00537140	04/01/12 06/30/12	MAINTENANCE / REPAIRS		909.76
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	1,149.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,126.90
					OFFICE TOTALS:	303,126.90
2011 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP	00489307	12/30/10 03/23/11	PRINTING & REPRODUCTION		23.94

07-17	AP	00489310	XEROX CORPORATION	03/23/11	06/25/11	PRINTING & REPRODUCTION	62.78
						PRINTING AND REPRODUCTION TOTALS:	86.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.72
						OFFICE TOTALS:	86.72

2012 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,853.45	3,572.76
PERSONNEL COMPENSATION	678,702.88	224,441.66
TRAVEL	15,525.19	5,277.56
RENT, COMMUNICATION, UTILITIES	73,829.34	27,775.64
PRINTING AND REPRODUCTION	29,392.74	28,670.95
OTHER SERVICES	25,854.60	10,548.80
SUPPLIES AND MATERIALS	5,893.95	2,506.71
EQUIPMENT	2,027.97	675.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,080.12	303,470.07
OFFICE TOTALS:	854,080.12	303,470.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	354.08
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-21.45
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	591.69
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,669.97
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-21.53
						FRANKED MAIL TOTALS:	3,572.76

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
COLE, JASON	07/01/12	09/30/12	CHIEF OF STAFF	35,499.99
COYLE, PAUL J	07/01/12	09/30/12	STAFF ASSISTANT	6,750.00
DEPINA, GLORIA	07/01/12	09/30/12	CONSTITUENT SERVICE REP.	10,500.00
GARRAHAN, KEVIN	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
HANKS, SHANTE	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	19,749.99
HELLER, ALEXANDRIA S	08/01/12	08/16/12	STAFF ASSISTANT	-1,933.33
HENSON, MARK A	07/01/12	09/30/12	DISTRICT DIRECTOR	21,999.99
JOHNSON, JARVIS L	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01
KARWOSKI, ANDREW J	07/01/12	09/30/12	LEGISLATIVE AIDE	9,999.99
KELLY, RACHEL	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,000.01
KERR, ELIZABETH	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,000.00
LASKA, ALEX J	07/01/12	09/30/12	LEGIS CORR/PRESS ASST	8,499.99
MARRAQUIN, LIGIA I	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,624.99
MEUSE, JUSTIN R	07/01/12	09/30/12	EXECUTIVE ASST & LEG CORRESP	8,750.01
PAYLOCK, CARA L	07/01/12	09/30/12	DISTRICT SCHEDULER	9,000.00
RAY, AMY L	07/01/12	09/30/12	CONSTIT SRVCS REP/GRANTS COORD	10,500.00
TURNER, BENJAMIN L	07/01/12	09/30/12	LEGISLATIVE COUNSEL	11,750.01
YAZBAK, PETER	07/01/12	09/30/12	OUTREACH COORDINATOR	8,750.01
			PERSONNEL COMPENSATION TOTALS:	224,441.66

TRAVEL

07-18	AP	00492825	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	250.00
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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 A. HIMES—Con.						
07-18	AP 00492840	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	175.00	
07-18	AP 00492848	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	194.00	
07-18	AP 00492859	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	250.00	
07-18	AP 00492864	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	225.00	
07-18	AP 00492872	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	250.00	
07-20	AP 00494092	KERR,ELIZABETH	06/10/12 06/13/12	PRIVATE AUTO MILEAGE	211.05	
07-20	AP 00494094	KERR,ELIZABETH	05/25/12 05/23/12	TAXI/PARKING/TOLLS	12.00	
07-20	AP 00494095	KERR,ELIZABETH	05/23/12 05/23/12	TAXI/PARKING/TOLLS	10.00	
07-20	AP 00494099	KERR,ELIZABETH	05/25/12 05/25/12	TAXI/PARKING/TOLLS	12.00	
07-20	AP 00494460	CITIBANK GOV CARD SERVICE	06/10/12 06/13/12	LODGING	465.75	
07-26	AP 00497946	HENSON, MARK A	05/05/12 07/01/12	PRIVATE AUTO MILEAGE	89.08	
07-31	AP 00499556	MARRAQUIN, LIGIA I	05/25/12 06/21/12	TAXI/PARKING/TOLLS	73.25	
07-31	AP 00499557	HANKS,SHANTE	04/03/12 05/22/12	TAXI/PARKING/TOLLS	53.00	
07-31	AP 00499558	HENSON, MARK A	05/31/12 06/27/12	TAXI/PARKING/TOLLS	11.00	
08-10	AP 00505409	YAZBAK,PETER	06/22/12 07/30/12	PRIVATE AUTO MILEAGE	159.25	
08-16	AP 00507350	HON. JAMES A HIMES	06/25/12 06/25/12	TAXI/PARKING/TOLLS	17.00	
08-16	AP 00507351	HON. JAMES A HIMES	07/23/12 07/23/12	TAXI/PARKING/TOLLS	9.75	
08-16	AP 00507354	HON. JAMES A HIMES	07/26/12 07/26/12	TAXI/PARKING/TOLLS	14.00	
08-16	AP 00507360	JOHNSON,JARVIS L	02/01/12 03/29/12	PRIVATE AUTO MILEAGE	117.64	
08-16	AP 00507364	JOHNSON,JARVIS L	04/13/12 05/24/12	PRIVATE AUTO MILEAGE	76.81	
08-16	AP 00507367	JOHNSON,JARVIS L	06/12/12 07/12/12	PRIVATE AUTO MILEAGE	88.06	
08-17	AP 00507229	HON. JAMES A HIMES	05/01/12 07/30/12	PRIVATE AUTO MILEAGE	164.43	
08-17	AP 00507231	HON. JAMES A HIMES	05/22/12 05/22/12	TAXI/PARKING/TOLLS	22.50	
08-17	AP 00507232	HON. JAMES A HIMES	06/02/12 06/02/12	TAXI/PARKING/TOLLS	51.00	
08-17	AP 00507235	HON. JAMES A HIMES	06/08/12 06/08/12	TAXI/PARKING/TOLLS	15.00	
08-17	AP 00510687	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	150.00	
08-17	AP 00510688	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	250.00	
08-20	AP 00511197	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	250.00	
08-20	AP 00511199	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	225.00	
08-20	AP 00511202	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	175.00	
08-20	AP 00511203	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	250.00	
08-20	AP 00514129	HON. JAMES A HIMES	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION	333.80	
08-23	AP 00515265	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	145.00	
09-11	AP 00524605	HENSON, MARK A	07/27/12 08/31/12	PRIVATE AUTO MILEAGE	82.64	
09-13	AP 00526090	PAVLOCK, CARA	05/01/12 08/31/12	PRIVATE AUTO MILEAGE	193.34	
09-13	AP 00526091	DEPINA, GLORIA	06/01/12 08/04/12	PRIVATE AUTO MILEAGE	37.21	
09-17	AP 00529247	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	169.00	
				TRAVEL TOTALS:	5,277.56	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481117	UPS	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.40	
07-06	AP 00482038	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	306.78	
07-06	AP 00482208	211 MAIN STATE LLC	04/01/12 04/30/12	UTILITIES	431.71	
07-06	AP 00482431	FORSTONE 350	05/01/12 05/31/12	UTILITIES	341.00	

07-11	AP	00484963	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	345.34
07-11	AP	00484969	AT&T	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,026.02
07-16	AP	00488031	211 MAIN STATE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	00488157	CITY OF STAMFORD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
07-18	AP	00492837	UPS	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.30
07-20	AP	00494090	UPS	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.38
07-20	AP	00494238	CABLEVISION	07/07/12	08/06/12	UTILITIES	148.96
07-25	AP	00497074	UPS	06/18/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	22.08
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	669.35
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	141.52
07-31	AP	00499955	UPS	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	9.78
07-31	AP	00499959	211 MAIN STATE LLC	05/01/12	05/31/12	UTILITIES	567.42
08-09	AP	00503937	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	306.18
08-10	AP	00505412	AT&T	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,084.38
08-16	AP	00507377	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	366.86
08-16	AP	00509695	211 MAIN STATE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00509819	CITY OF STAMFORD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
08-17	AR	AC-06241	FORSTONE 350	05/01/12	05/31/12	UTILITIES	-341.00
08-20	AP	00510678	UPS	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.46
08-23	AP	00510679	CABLEVISION	08/07/12	09/06/12	UTILITIES	148.96
08-27	AP	00517865	UPS	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	8.30
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	720.53
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	121.38
09-07	AP	00522850	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	306.18
09-12	AP	00524980	211 MAIN STATE LLC	06/01/12	06/30/12	UTILITIES	371.15
09-12	AP	00524981	211 MAIN STATE LLC	07/01/12	07/31/12	UTILITIES	368.59
09-12	AP	00524982	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	361.29
09-13	AP	00525737	UPS	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-13	AP	00525739	AT&T	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,116.95
09-13	AP	00526086	UPS	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	5.46
09-16	AP	00527541	211 MAIN STATE LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00527665	CITY OF STAMFORD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
09-19	AP	00533218	CABLEVISION	09/07/12	10/06/12	UTILITIES	133.96
09-20	AP	00534383	UNITED PARCEL SERVICE	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	14.29
09-26	AP	00536738	UPS	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	7.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	692.49
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	109.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,775.64
07-20	AP	00494464	XEROX CORPORATION	03/21/12	04/23/12	PRINTING & REPRODUCTION	83.98
07-20	AP	00494466	XEROX CORPORATION	04/23/12	05/22/12	PRINTING & REPRODUCTION	95.13
07-25	AP	00497394	MAIL MATTERS LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	17,871.12
07-26	AP	00498299	RIISING TIDE INTERACTIVE LLC	07/11/12	07/11/12	ADVERTISEMENTS	3,402.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
07-26	AP 00498303	HERSAM ACORN	06/28/12 06/28/12	ADVERTISEMENTS	217.25	
07-26	AP 00498309	HEARST CT POST	06/27/12 06/29/12	ADVERTISEMENTS	4,090.00	
07-27	AP 00499226	THE HOUR	06/28/12 06/28/12	ADVERTISEMENTS	375.00	
08-10	AP 00505410	HEARST CT POST	07/01/12 07/01/12	ADVERTISEMENTS	1,745.00	
08-10	AP 00505411	HERSAM ACORN	07/05/12 07/31/12	ADVERTISEMENTS	220.51	
08-22	AP 00515108	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	67.12	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
09-05	AP 00521218	THE HOUR	07/01/12 07/01/12	ADVERTISEMENTS	380.63	
09-07	AP 00522847	ACCURATE WORD LLC.	08/28/12 08/28/12	PRINTING & REPRODUCTION	49.90	
09-12	AP 00524983	XEROX CORPORATION	06/26/12 07/23/12	PRINTING & REPRODUCTION	65.89	
				PRINTING AND REPRODUCTION TOTALS:	28,670.95	
OTHER SERVICES						
07-01	AP 00488413	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP 00488312	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-01	AP 00510060	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-10	AP 00502521	DESKTOP SOLUTIONS INC	07/31/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00	
08-16	AP 00509960	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-07	AP 00519305	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-13	AP 00525735	BRIDGEPORT POLICE DEPT	06/01/12 06/01/12	SECURITY SERVICE	50.00	
09-16	AP 00527804	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527904	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-24	AP 00529766	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00	
				OTHER SERVICES TOTALS:	10,548.80	
SUPPLIES AND MATERIALS						
07-05	AP 00481120	HENSON, MARK A	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	114.00	
07-06	AP 00482204	BRIDGEPORT REGIONAL BUSINESS COUNCIL	06/19/12 06/19/12	FOOD & BEVERAGE	55.00	
07-11	AP 00484960	CRYSTAL ROCK WATER COMPANY	06/14/12 06/30/12	WATER	177.83	
07-11	AP 00484965	HAGUE QUALITY WATER OF MD INC	07/09/12 08/08/12	WATER	63.00	
07-11	AP 00484967	GALLO GROUP CATERERS	06/14/12 06/14/12	FOOD & BEVERAGE	299.00	
07-18	AP 00492835	LEADERSHIP DIRECTORIES INC	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
07-20	AP 00494101	KERR,ELIZABETH	05/24/12 05/24/12	FOOD & BEVERAGE	14.38	
07-31	AP 00499960	QUILL CORPORATION	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	57.19	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-59.40	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	60.06	
08-09	AP 00503934	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER	63.00	
08-16	AP 00507356	HAGUE QUALITY WATER OF MD INC	08/09/12 09/08/12	WATER	63.00	
08-16	AP 00507373	CRYSTAL ROCK WATER COMPANY	07/13/12 07/31/12	WATER	191.66	
08-27	AP 00517478	SODEXO	08/09/12 08/09/12	FOOD & BEVERAGE	325.00	
08-30	AP 00519225	QUILL CORPORATION	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	198.76	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	151.32	
09-05	AP 00521757	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER	-63.00	
09-12	AP 00524984	HAGUE QUALITY WATER OF MD INC	09/09/12 10/08/12	WATER	63.00	
09-19	AP 00533221	CRYSTAL ROCK WATER COMPANY	08/10/12 08/31/12	WATER	153.03	

09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-109.50	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	114.38	
						SUPPLIES AND MATERIALS TOTALS:	2,506.71
EQUIPMENT							
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	225.33	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	225.33	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	225.33	
						EQUIPMENT TOTALS:	675.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,470.07
						OFFICE TOTALS:	303,470.07

2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,488.15	628.43
PERSONNEL COMPENSATION	737,722.56	245,923.62
TRAVEL	18,876.95	6,445.13
RENT, COMMUNICATION, UTILITIES	64,551.02	23,383.65
PRINTING AND REPRODUCTION	500.60	285.00
OTHER SERVICES	24,100.78	9,302.18
SUPPLIES AND MATERIALS	4,156.92	1,385.06
EQUIPMENT	2,355.57	785.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,752.55	288,138.26
OFFICE TOTALS:	853,752.55	288,138.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	481.57
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	146.86
						FRANKED MAIL TOTALS:	628.43
PERSONNEL COMPENSATION							
		ALLEN, JULIANNE M.		06/01/12	07/31/12	PART-TIME EMPLOYEE	1,036.25
		ALLEN, JULIANNE M.		08/01/12	08/31/12	LEGISLATIVE ASSISTANT	997.83
		ALLEN, JULIANNE M.		08/01/12	09/14/12	STAFF ASSISTANT	4,530.33
		BOOMHOWER, AMANDA M		06/01/12	09/30/12	FEDERAL LIAISON	12,640.00
		DUBORD, LORI		06/01/12	09/30/12	DEPUTY DISTRICT REPRESENTATIVE	22,053.50
		HERL, SUSANNE L		06/01/12	09/30/12	PART-TIME EMPLOYEE	16,459.50
		IGER, MICHAEL R		06/01/12	09/04/12	DEPUTY CHIEF OF STAFF	22,022.00
		IGER, MICHAEL R		09/01/12	09/04/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,366.00
		KELBICK, AMY		06/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,693.34
		KELLY, JENNIFER K		06/01/12	09/30/12	EXECUTIVE ASSISTANT	11,850.00
		LARKIN, BRENDAN		06/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,324.00
		LEWIS, TIMOTHY		06/01/12	07/31/12	STAFF ASSISTANT	2,808.00
		LIEBERSON, JEFFREY		06/01/12	09/30/12	CHIEF OF STAFF	9,214.59
		MESSINGER, J R		06/01/12	09/30/12	FEDERAL LIAISON	13,166.66
		NEWMAN, LISA D.		06/01/12	09/30/12	FEDERAL LIAISON	13,693.34
		NIXON, KEITH R		07/01/12	09/30/12	SHARED EMPLOYEE	3,900.00
		PERKINS, DEBRA		07/01/12	09/20/12	SHARED EMPLOYEE	3,150.61
		PERKINS, MARK S.		07/21/12	09/30/12	SHARED EMPLOYEE	1,638.89
		QUAIN, JEFFREY M		07/18/12	09/30/12	STAFF ASSISTANT	5,781.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
		VALUSEK, PATRICIA V.	06/01/12 09/30/12	FEDERAL LIAISON		14,483.34
		WHITE, CHRISTOPHER A.	06/01/12 09/30/12	DISTRICT REPRESENTATIVE		16,258.67
		WHITE, CHRISTOPHER A.	09/01/12 09/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,577.33
		WILLIAMS, COREY S.	06/18/12 09/30/12	DOCUMENT CLERK (P)		10,712.00
		WILSON, CARMEL M.	06/01/12 09/30/12	FEDERAL LIAISON		18,590.18
		WOOLSTON-SMITH, ARTHUR J.	06/01/12 09/30/12	SPECIAL ASSISTANT		10,975.51
				PERSONNEL COMPENSATION TOTALS:		245,923.62
TRAVEL						
07-02	AP 00479961	HON. MAURICE HINCHEY	05/16/12 05/30/12	PRIVATE AUTO MILEAGE		550.00
07-02	AP 00479963	HON. MAURICE HINCHEY	05/18/12 05/30/12	TRAVEL SUBSISTENCE		6.40
07-02	AP 00479964	HON. MAURICE HINCHEY	05/18/12 05/30/12	TAXI/PARKING/TOLLS		31.15
07-02	AP 00479965	HON. MAURICE HINCHEY	06/06/12 06/18/12	PRIVATE AUTO MILEAGE		600.00
07-02	AP 00479968	HON. MAURICE HINCHEY	06/06/12 06/18/12	TAXI/PARKING/TOLLS		38.50
07-02	AP 00479978	HON. MAURICE HINCHEY	06/06/12 06/18/12	TRAVEL SUBSISTENCE		11.42
07-02	AP 00479980	HON. MAURICE HINCHEY	06/01/12 06/05/12	PRIVATE AUTO MILEAGE		563.50
07-02	AP 00479981	HON. MAURICE HINCHEY	06/01/12 06/05/12	TAXI/PARKING/TOLLS		29.70
07-02	AP 00479984	HON. MAURICE HINCHEY	06/01/12 06/05/12	TRAVEL SUBSISTENCE		8.80
07-02	AP 00480378	CITIBANK GOV CARD SERVICE	04/29/12 05/31/12	LODGING		1,282.40
08-28	AP 00518480	CITIBANK GOV CARD SERVICE	07/19/12 07/31/12	COMMERCIAL TRANSPORTATION		375.00
08-29	AP 00518571	WHITE, CHRISTOPHER A.	06/06/12 06/27/12	PRIVATE AUTO MILEAGE		130.00
08-29	AP 00518578	HON. MAURICE HINCHEY	06/19/12 06/26/12	PRIVATE AUTO MILEAGE		450.00
08-29	AP 00518582	HON. MAURICE HINCHEY	06/19/12 06/26/12	TRAVEL SUBSISTENCE		10.10
08-29	AP 00518583	HON. MAURICE HINCHEY	06/19/12 06/26/12	TAXI/PARKING/TOLLS		32.05
08-29	AP 00518584	HON. MAURICE HINCHEY	06/27/12 07/09/12	PRIVATE AUTO MILEAGE		487.50
08-29	AP 00518585	HON. MAURICE HINCHEY	06/27/12 07/09/12	TAXI/PARKING/TOLLS		36.25
08-29	AP 00518586	HON. MAURICE HINCHEY	06/27/12 07/09/12	TRAVEL SUBSISTENCE		14.29
08-29	AP 00518587	HON. MAURICE HINCHEY	07/10/12 07/17/12	PRIVATE AUTO MILEAGE		656.00
08-29	AP 00518589	HON. MAURICE HINCHEY	07/10/12 07/17/12	TAXI/PARKING/TOLLS		35.15
08-29	AP 00518590	HON. MAURICE HINCHEY	07/10/12 07/17/12	TRAVEL SUBSISTENCE		13.48
08-29	AP 00518950	WHITE, CHRISTOPHER A.	07/05/12 07/27/12	PRIVATE AUTO MILEAGE		163.50
08-30	AP 00519122	LAMB, DANIEL	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		240.00
08-30	AP 00519136	HON. MAURICE HINCHEY	07/18/12 07/23/12	PRIVATE AUTO MILEAGE		610.00
08-30	AP 00519137	HON. MAURICE HINCHEY	07/18/12 07/23/12	TAXI/PARKING/TOLLS		36.25
08-30	AP 00519138	HON. MAURICE HINCHEY	07/18/12 07/23/12	TRAVEL SUBSISTENCE		10.69
08-30	AP 00519463	HERL, SUSANNE L.	07/21/12 07/21/12	PRIVATE AUTO MILEAGE		21.50
08-30	AP 00519464	HERL, SUSANNE L.	07/21/12 07/21/12	TAXI/PARKING/TOLLS		1.50
				TRAVEL TOTALS:		6,445.13
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479987	FRONTIER	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		183.75
07-02	AP 00480002	VERIZON NEW YORK INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		573.39
07-02	AP 00480005	VERIZON NEW YORK INC	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		122.61
07-03	AR AC-06024	VERIZON WIRELESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		-75.82
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		13.00

07-16	AP	00487829	BASE EQUITY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00488526	CATHLEEN SCHICKEL REAL ESTATE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,663.00
07-26	AP	00498693	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	371.53
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	122.60
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	86.30
08-13	AP	00506348	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
08-13	AP	00506856	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	12.22
08-16	AP	00509495	BASE EQUITY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00510173	CATHLEEN SCHICKEL REAL ESTATE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
08-20	AP	00514538	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
08-21	AP	00514635	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,663.00
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
08-28	AP	00518130	TIME WARNER CABLE	06/21/12	07/20/12	UTILITIES	182.68
08-28	AP	00518132	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	197.35
08-28	AP	00518136	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	248.69
08-28	AP	00518138	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	248.69
08-28	AP	00518145	TIME WARNER CABLE	06/29/12	07/28/12	UTILITIES	63.08
08-28	AP	00518148	TIME WARNER CABLE	07/29/12	08/28/12	UTILITIES	63.08
08-28	AP	00518151	TIME WARNER CABLE	07/21/12	08/20/12	UTILITIES	179.95
08-29	AP	00518134	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	204.36
08-29	AP	00518143	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	255.70
08-29	AP	00518563	VERIZON NEW YORK INC	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	133.10
08-29	AP	00518564	VERIZON NEW YORK INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	559.85
08-29	AP	00518569	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	211.75
08-29	AP	00518574	FRONTIER	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	189.51
08-29	AP	00519125	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.37
08-29	AP	00519126	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	581.90
08-29	AP	00519128	VERIZON NEW YORK INC	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	130.22
08-29	AP	00519129	VERIZON WIRELESS	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	210.35
08-30	AP	00519120	UPS	07/14/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	4.59
08-30	AP	00519250	TIME WARNER CABLE	08/29/12	09/28/12	UTILITIES	64.02
08-30	AP	00519252	FRONTIER	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.91
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	125.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	381.76
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	122.60
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.62
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	72.50
09-16	AP	00527345	BASE EQUITY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00528018	CATHLEEN SCHICKEL REAL ESTATE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	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.						
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,663.00
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		14.87
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		125.75
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		392.04
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		122.60
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		91.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,383.65
PRINTING AND REPRODUCTION						
07-02	AP 00479988	DAVID L. ANDRUKITUS INC	06/11/12 06/11/12	PRINTING & REPRODUCTION		187.50
08-29	AP 00518951	DAVID L. ANDRUKITUS INC	06/22/12 06/22/12	PRINTING & REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		285.00
OTHER SERVICES						
07-16	AP 00488313	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		93.49
08-16	AP 00509961	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		93.49
09-16	AP 00527805	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		3,775.20
				OTHER SERVICES TOTALS:		9,302.18
SUPPLIES AND MATERIALS						
07-02	AP 00479991	CHEMUNG SPRING WATER CO.	05/07/12 05/07/12	WATER		11.80
07-02	AP 00479993	CHEMUNG SPRING WATER CO.	06/01/12 06/01/12	WATER		8.50
07-02	AP 00479995	CHEMUNG SPRING WATER CO.	05/23/12 05/23/12	WATER		21.80
07-02	AP 00479999	CHEMUNG SPRING WATER CO.	06/01/12 06/01/12	WATER		10.50
07-02	AP 00480007	PRESS & SUN-BULLETIN	06/04/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		182.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		95.92
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		104.92
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		87.73
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		95.92
08-29	AP 00518566	CHEMUNG SPRING WATER CO.	07/01/12 07/01/12	WATER		10.50
08-29	AP 00518567	CHEMUNG SPRING WATER CO.	07/01/12 07/01/12	WATER		8.50
08-29	AP 00518576	WASHINGTON POST #1202	10/12/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		64.54
08-29	AP 00518933	WHITE, CHRISTOPHER A.	08/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16.00
08-30	AP 00519110	CHEMUNG SPRING WATER CO.	07/02/12 07/02/12	WATER		11.80
08-30	AP 00519111	CHEMUNG SPRING WATER CO.	08/01/12 08/01/12	WATER		8.50
08-30	AP 00519114	CHEMUNG SPRING WATER CO.	07/18/12 07/18/12	WATER		5.90
08-30	AP 00519117	CHEMUNG SPRING WATER CO.	08/01/12 08/01/12	WATER		10.50
08-30	AP 00519140	THE TIMES HERALD RECORD	08/09/12 11/08/12	PUBLICATIONS/REFERENCE MAT'L		82.10
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		319.78
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		63.42
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		100.92
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		63.51
				SUPPLIES AND MATERIALS TOTALS:		1,385.06

		EQUIPMENT					
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	261.73
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	261.73
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	261.73
						EQUIPMENT TOTALS:	785.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,138.26
						OFFICE TOTALS:	<u>288,138.26</u>

2011 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-13	AP	00486274	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-36.00
08-28	AP	00518474	FRONTIER	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	175.37
09-04	AP	00193734	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	-145.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.80
						OFFICE TOTALS:	<u>-5.80</u>

2010 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-07	AP	00018590	MEJIA, KAREN	07/27/10	07/27/10	TRAVEL SUBSISTENCE	-35.25
						TRAVEL TOTALS:	-35.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.25
						OFFICE TOTALS:	<u>-35.25</u>

2012 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,996.80	843.10
PERSONNEL COMPENSATION	677,013.08	228,657.25
TRAVEL	42,349.69	16,958.01
RENT, COMMUNICATION, UTILITIES	57,513.40	24,374.74
PRINTING AND REPRODUCTION	2,229.37	1,694.90
OTHER SERVICES	17,850.00	7,670.00
SUPPLIES AND MATERIALS	11,673.16	3,762.43
EQUIPMENT	3,372.11	1,047.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,997.61	285,008.30
OFFICE TOTALS:	<u>814,997.61</u>	<u>285,008.30</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	521.05
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-23.43
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	357.22
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-11.74
						FRANKED MAIL TOTALS:	843.10

PERSONNEL COMPENSATION
BREWSTER, NORMALINDA

07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	12,687.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
		BULLARD,HOLLY C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		CASTILLO,PABLO	08/20/12 09/30/12	FIELD REPRESENTATIVE		3,188.89
		CAVAZOS, ROSA	07/01/12 09/30/12	CONGRESSIONAL STAFF		13,520.01
		CHARLAP,EMILY E	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		12,999.99
		ERTEL, CAROL D.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,000.00
		FLORES,BELINDA G	07/01/12 09/30/12	STAFF ASSISTANT		5,499.99
		GARCIA,CHRISTOPHER J	07/01/12 09/30/12	FIELD REPRESENTATIVE		10,140.00
		GARCIA,ROSA M	07/01/12 09/30/12	POLICY ADVISOR		18,720.00
		GARZA,CYNTHIA	07/01/12 09/30/12	INTERIM DISTRICT DIRECTOR		15,000.00
		HILL,EDWARD A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,500.01
		HUMPHREY, CONNIE J.	07/01/12 09/30/12	LEGISLATIVE DIR/DEPUTY COS		32,499.99
		LEAL,FLOR E	07/01/12 09/30/12	FIELD REPRESENTATIVE		10,374.99
		MENDEZ, DESIREE	07/01/12 09/30/12	GRANTS COORDINATOR		11,356.74
		MONTES, ELIZABETH	07/01/12 07/05/12	MCALLEN DISTRICT OFFICE STAFF		413.11
		NIXON,KEITH R	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		RAMIREZ,ROXANNE	08/27/12 09/30/12	PAID INTERN		944.44
		RAMIREZ,SYLVIA	07/01/12 09/30/12	DISTRICT DIRECTOR		15,000.00
		SADA,ROBERTO	08/27/12 09/30/12	FIELD REPRESENTATIVE		2,644.44
		SERNA, MARTHA A	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		WILLIAMS,PATRICIA	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		18,750.00
		WORD,ALYSSA B	07/01/12 08/03/12	PAID INTERN		916.66
				PERSONNEL COMPENSATION TOTALS:		228,657.25
TRAVEL						
07-05	AP 00481713	LEAL,FLOR E	04/05/12 05/30/12	PRIVATE AUTO MILEAGE		146.88
07-05	AP 00481722	WILLIAMS,PATRICIA	03/26/12 05/23/12	MEALS		36.20
07-05	AP 00481725	WILLIAMS,PATRICIA	05/21/12 05/31/12	GASOLINE		124.98
07-05	AP 00481728	WILLIAMS,PATRICIA	06/01/12 06/01/12	TAXI/PARKING/TOLLS		22.00
07-05	AP 00481732	HUMPHREY, CONNIE J.	06/04/12 06/08/12	MEALS		74.66
07-05	AP 00481734	HUMPHREY, CONNIE J.	06/08/12 06/08/12	GASOLINE		28.61
07-05	AP 00481766	FLORES, BELINDA G.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		31.42
07-05	AP 00481768	GARCIA,CHRISTOPHER J	06/15/12 06/15/12	PRIVATE AUTO MILEAGE		113.22
07-05	AP 00481770	RAMIREZ, SYLVIA	06/08/12 06/18/12	PRIVATE AUTO MILEAGE		163.71
07-06	AP 00482515	BULLARD, HOLLY C.	06/08/12 06/12/12	MEALS		50.61
07-06	AP 00482518	BULLARD, HOLLY C.	06/10/12 06/10/12	GASOLINE		22.86
07-20	AP 00494837	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		464.10
07-20	AP 00494840	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12	COMMERCIAL TRANSPORTATION		996.20
07-20	AP 00494845	CITIBANK GOV CARD SERVICE	06/08/12 06/12/12	COMMERCIAL TRANSPORTATION		936.20
07-20	AP 00494848	CITIBANK GOV CARD SERVICE	06/04/12 06/08/12	COMMERCIAL TRANSPORTATION		1,139.20
07-20	AP 00494852	CITIBANK GOV CARD SERVICE	06/04/12 06/08/12	LODGING		681.60
07-20	AP 00494857	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION		868.20
07-20	AP 00494859	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		928.20
07-30	AP 00499625	ENTERPRISE RENT-A-CAR	04/30/12 06/01/12	CAR RENTAL		1,279.52
07-30	AP 00499629	ENTERPRISE RENT-A-CAR	06/04/12 06/12/12	CAR RENTAL		322.68

07-30	AP	00499632	ENTERPRISE RENT-A-CAR	06/21/12	06/26/12	CAR RENTAL	247.78
07-30	AP	00499634	ENTERPRISE RENT-A-CAR	06/27/12	06/29/12	CAR RENTAL	107.30
08-03	AP	00502415	WILLIAMS,PATRICIA	06/27/12	07/08/12	TAXI/PARKING/TOLLS	59.00
08-03	AP	00502416	WILLIAMS,PATRICIA	06/28/12	06/28/12	MEALS	6.79
08-03	AP	00502418	WILLIAMS,PATRICIA	06/29/12	06/29/12	GASOLINE	10.01
08-03	AP	00502419	WILLIAMS,PATRICIA	07/10/12	07/10/12	TRAVEL SUBSISTENCE	160.00
08-03	AP	00502424	LEAL,FLOR E	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	101.29
08-03	AP	00502426	MENDEZ, DESIREE	03/27/12	06/27/12	PRIVATE AUTO MILEAGE	143.57
08-09	AP	00505312	CITIBANK GOV CARD SERVICE	07/12/12	07/17/12	COMMERCIAL TRANSPORTATION	996.20
08-09	AP	00505314	CITIBANK GOV CARD SERVICE	07/20/12	07/23/12	COMMERCIAL TRANSPORTATION	996.20
08-09	AP	00505316	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	498.10
08-09	AP	00505317	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	498.10
08-09	AP	00505318	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	268.30
08-09	AP	00505319	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TRAVEL SUBSISTENCE	25.00
08-14	AP	00507117	GARCIA,CHRISTOPHER J	07/16/12	07/26/12	PRIVATE AUTO MILEAGE	351.90
08-14	AP	00507118	RAMIREZ, SYLVIA	07/10/12	07/18/12	PRIVATE AUTO MILEAGE	470.02
08-14	AP	00507119	RAMIREZ, SYLVIA	07/17/12	07/17/12	TAXI/PARKING/TOLLS	5.00
09-10	AP	00523993	LEAL,FLOR E	07/19/12	07/27/12	PRIVATE AUTO MILEAGE	89.76
09-10	AP	00523996	CAVAZOS, ROSA	07/12/12	07/24/12	PRIVATE AUTO MILEAGE	71.91
09-10	AP	00523999	ENTERPRISE RENT-A-CAR	07/12/12	07/17/12	CAR RENTAL	247.78
09-10	AP	00524028	MENDEZ, DESIREE	07/03/12	07/17/12	PRIVATE AUTO MILEAGE	57.38
09-10	AP	00524111	HUMPHREY, CONNIE J.	08/28/12	08/31/12	MEALS	43.87
09-10	AP	00524114	HUMPHREY, CONNIE J.	08/30/12	08/30/12	GASOLINE	54.40
09-10	AP	00524117	HUMPHREY, CONNIE J.	08/28/12	08/31/12	TAXI/PARKING/TOLLS	48.00
09-18	AP	00529959	GARCIA,CHRISTOPHER J	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	172.89
09-18	AP	00529961	GARCIA,CHRISTOPHER J	09/04/12	09/07/12	PRIVATE AUTO MILEAGE	268.77
09-18	AP	00529963	RAMIREZ, SYLVIA	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	184.06
09-18	AP	00530200	ENTERPRISE RENT-A-CAR USA	02/19/12	02/25/12	CAR RENTAL	316.43
09-24	AP	00535634	CITIBANK GOV CARD SERVICE	08/28/12	08/29/12	COMMERCIAL TRANSPORTATION	996.20
09-24	AP	00535636	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	996.20
09-24	AP	00535638	CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	TAXI/PARKING/TOLLS	34.75
						TRAVEL TOTALS:	16,958.01
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480138	CPL RETAIL ENERGY	05/15/12	06/13/12	UTILITIES	619.88
07-05	AP	00481583	FEDERAL EXPRESS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.95
07-05	AP	00481587	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.63
07-05	AP	00481744	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,204.49
07-05	AP	00481750	AT&T	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	627.72
07-05	AP	00481756	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	5.00
07-06	AP	00481746	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,379.41
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	22.00
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	5.95
07-13	AP	00486699	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	627.72
07-16	AP	00487520	COUNTY OF BEE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00488196	CITY OF EDINBURG	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	6.70
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	67.42
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	75.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	171.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,093.07	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	515.97	
08-03	AP	00502412	06/29/12 06/29/12	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	6.81	
08-03	AP	00502413	06/07/12 07/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	67.63	
08-03	AP	00502414	06/13/12 07/16/12	CPL RETAIL ENERGY UTILITIES	695.69	
08-03	AP	00502421	06/07/12 07/06/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,221.06	
08-03	AP	00502422	06/15/12 07/14/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	658.08	
08-03	AP	00502432	06/07/12 07/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	80.67	
08-06	AP	00502646	04/30/12 04/30/12	FEDEX POSTAGE / COURIER / BOX RENTAL	7.85	
08-06	AP	00502649	07/16/12 07/16/12	FEDEX POSTAGE / COURIER / BOX RENTAL	5.28	
08-06	AP	00502653	05/07/12 05/08/12	FEDEX POSTAGE / COURIER / BOX RENTAL	20.23	
08-13	AP	00506422	06/17/12 07/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	18.64	
08-13	AP	00506428	06/17/12 07/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	15.48	
08-14	AP	00505680	07/16/12 07/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.42	
08-14	AP	00505680	07/18/12 07/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.92	
08-14	AP	00505680	07/19/12 07/19/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.85	
08-14	AP	00505680	07/23/12 07/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.63	
08-14	AP	00507120	06/21/12 07/20/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	83.04	
08-14	AP	00507121	06/17/12 07/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	18.64	
08-16	AP	00508820	08/02/12 08/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.70	
08-16	AP	00508820	08/04/12 08/04/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP	00508908	07/25/12 07/25/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.09	
08-16	AP	00508908	07/27/12 07/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.70	
08-16	AP	00509186	08/03/12 09/02/12	COUNTY OF BEE DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	00509858	08/03/12 09/02/12	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-23	AP	00516001	07/16/12 08/14/12	CPL RETAIL ENERGY UTILITIES	693.71	
08-23	AP	00516003	07/07/12 08/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	79.18	
08-24	AP	00517051	08/16/12 08/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.61	
08-30	GL	HRS0022065	07/01/12 07/31/12	RECORDING - (TRANSFER)	163.50	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	171.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,086.41	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	498.34	
09-05	AP	00521698	08/23/12 08/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	37.51	
09-05	AP	00521698	08/27/12 08/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.98	
09-10	AP	00524001	07/31/12 08/02/12	SOUTHWEST ARCHITECTURAL BUILDERS POSTAGE / COURIER / BOX RENTAL	6.70	
09-10	AP	00524023	07/07/12 08/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	51.97	
09-10	AP	00524078	07/21/12 08/20/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	256.98	
09-10	AP	00524081	07/17/12 08/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	97.79	

09-10	AP	00524085	AT&T	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.79
09-10	AP	00524088	AT&T	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.79
09-10	AP	00524092	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	403.13
09-16	AP	00527039	COUNTY OF BEE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00527702	CITY OF EDINBURG	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-25	AP	00536290	FEDEX	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	218.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	171.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,088.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	97.64
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	509.04
RENT, COMMUNICATION, UTILITIES TOTALS:							24,374.74
PRINTING AND REPRODUCTION							
07-05	AP	00481581	ACCURATE WORD LLC	06/15/12	06/15/12	PRINTING & REPRODUCTION	39.90
07-05	AP	00481585	ACCURATE WORD LLC	06/13/12	06/13/12	PRINTING & REPRODUCTION	78.95
07-13	AP	00486704	XEROX CORPORATION	05/07/12	06/02/12	PRINTING & REPRODUCTION	115.51
07-23	AP	00495138	ACCURATE WORD LLC	02/09/12	02/09/12	PRINTING & REPRODUCTION	31.90
07-23	AP	00495139	ACCURATE WORD LLC	03/26/12	03/26/12	PRINTING & REPRODUCTION	68.95
07-23	AP	00495142	ACCURATE WORD LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	31.90
07-23	AP	00495143	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	68.95
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	102.00
08-03	AP	00502410	XEROX CORPORATION	04/25/12	05/22/12	PRINTING & REPRODUCTION	155.57
08-03	AP	00502411	XEROX CORPORATION	04/03/12	04/25/12	PRINTING & REPRODUCTION	153.53
08-13	AP	00506431	DAVID L. ANDRUKITUS INC	05/24/12	05/24/12	PRINTING & REPRODUCTION	72.50
08-23	AP	00516006	XEROX CORPORATION	06/02/12	06/26/12	PRINTING & REPRODUCTION	69.20
09-10	AP	00523998	ACCURATE WORD LLC	08/31/12	08/31/12	PRINTING & REPRODUCTION	61.85
09-11	AP	00524096	XEROX CORPORATION	06/26/12	07/21/12	PRINTING & REPRODUCTION	70.44
09-18	AP	00529938	ACCURATE WORD LLC	06/08/12	06/08/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00529940	XEROX CORPORATION	06/25/12	07/21/12	PRINTING & REPRODUCTION	209.66
09-18	AP	00529950	ACCURATE WORD LLC	02/23/12	02/23/12	PRINTING & REPRODUCTION	77.85
09-18	AP	00529956	ACCURATE WORD LLC	02/27/12	02/27/12	PRINTING & REPRODUCTION	141.90
09-25	AP	00536289	XEROX CORPORATION	05/22/12	06/25/12	PRINTING & REPRODUCTION	112.44
PRINTING AND REPRODUCTION TOTALS:							1,694.90
OTHER SERVICES							
07-05	AP	00481589	KAREN'S KLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	195.00
07-05	AP	00481716	SUPERIOR ALARMS	07/01/12	07/31/12	SECURITY SERVICE	25.00
07-05	AP	00481718	SUPERIOR ALARMS	06/19/12	06/19/12	SECURITY SERVICE	85.00
07-05	AP	00481752	SUPERIOR ALARMS	06/01/12	06/30/12	SECURITY SERVICE	25.00
07-16	AP	00488315	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-03	AP	00502433	SUPERIOR ALARMS	08/01/12	08/31/12	SECURITY SERVICE	25.00
08-13	AP	00506533	KAREN'S KLEANING SERVICE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00509963	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-10	AP	00524032	SUPERIOR ALARMS	09/01/12	09/01/12	SECURITY SERVICE	25.00
09-16	AP	00527807	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	00529966	KAREN'S KLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	195.00
09-25	AP	00536288	LAWLEY PC	08/31/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	1,560.00
OTHER SERVICES TOTALS:							7,670.00
SUPPLIES AND MATERIALS							
07-05	AP	00481705	MOUNTAIN GLACIER LLC	06/20/12	06/29/12	WATER	51.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
07-05	AP 00481706	BUFFALO BUSINESS PRODUCTS	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		505.31
07-05	AP 00481708	BUFFALO BUSINESS PRODUCTS	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		5.68
07-05	AP 00481738	HUMPHREY, CONNIE J.	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		123.32
07-05	AP 00481741	CHARLAP, EMILY E.	06/20/12 06/20/12	FOOD & BEVERAGE		40.03
07-05	AP 00481761	R G & ASSOCIATES INC	06/01/12 06/30/12	WATER		12.00
07-05	AP 00481765	R G & ASSOCIATES INC	05/22/12 05/22/12	WATER		22.35
07-13	AP 00486154	DELL MARKETING LP	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		215.89
07-23	AP 00495146	CHRONICLE OF HIGHER EDUCATION	06/23/12 06/22/13	PUBLICATIONS/REFERENCE MAT'L		82.50
07-23	AP 00495150	BUFFALO BUSINESS PRODUCTS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		249.83
07-24	AP 00495148	THE CHRONICLE OF PHILANTHROPY	06/30/12 06/29/13	PUBLICATIONS/REFERENCE MAT'L		52.97
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-52.95
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		276.54
08-03	AP 00502427	HON. RUBEN HINOJOSA	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		998.00
08-03	AP 00502430	THE GRANTSMANSHIP CENTER	07/31/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		495.00
08-03	AP 00502437	MOUNTAIN GLACIER LLC	07/20/12 07/20/12	WATER		33.02
08-06	AP 00502643	MOUNTAIN GLACIER LLC	07/31/12 07/31/12	WATER		10.00
08-13	AP 00506432	CDW COMPUTER CENTERS	05/09/12 05/09/12	WATER		395.00
08-13	AP 00506437	MOUNTAIN GLACIER LLC	05/31/12 05/31/12	WATER		10.00
08-13	AP 00506539	R G & ASSOCIATES INC	06/19/12 06/19/12	WATER		14.90
08-13	AP 00506541	R G & ASSOCIATES INC	07/01/12 07/31/12	WATER		12.00
08-13	AP 00506543	R G & ASSOCIATES INC	08/01/12 08/31/12	WATER		12.00
08-13	AP 00506545	R G & ASSOCIATES INC	07/17/12 07/17/12	WATER		14.90
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		116.69
09-13	AP 00525871	MOUNTAIN GLACIER LLC	08/31/12 08/31/12	WATER		10.00
09-18	AP 00529942	R G & ASSOCIATES INC	08/14/12 08/14/12	WATER		7.45
09-18	AP 00529945	R G & ASSOCIATES INC	09/01/12 09/30/12	WATER		12.00
09-18	AP 00529947	MOUNTAIN GLACIER LLC	08/20/12 08/20/12	WATER		41.01
09-25	AP 00536286	MOUNTAIN GLACIER LLC	09/01/12 09/30/12	WATER		33.02
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		16.96
					SUPPLIES AND MATERIALS TOTALS:	3,762.43
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		291.20
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES		58.09
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		291.20
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES		58.09
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		291.20
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES		58.09
					EQUIPMENT TOTALS:	1,047.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,008.30
					OFFICE TOTALS:	285,008.30

2011 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-23	AP	00495110	ACCURATE WORD LLC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	141.90	
							PRINTING AND REPRODUCTION TOTALS:	141.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.90
							OFFICE TOTALS:	141.90

2010 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-13	AP	00506529	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
							SUPPLIES AND MATERIALS TOTALS:	1,350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350.00
							OFFICE TOTALS:	1,350.00

2012 HON. MAZIE K. HIRONO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	36,550.39	2,844.35
							PERSONNEL COMPENSATION	705,529.33	228,282.84
							TRAVEL	52,551.06	19,039.31
							TRANSPORTATION OF THINGS	47.52	47.52
							RENT, COMMUNICATION, UTILITIES	91,620.67	26,322.75
							PRINTING AND REPRODUCTION	55,478.47	855.96
							OTHER SERVICES	27,332.73	10,554.57
							SUPPLIES AND MATERIALS	7,808.13	1,653.80
							EQUIPMENT	3,535.00	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,453.30	289,946.10
							OFFICE TOTALS:	980,453.30	289,946.10

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	726.01	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	474.53	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-8.83	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,126.04	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	526.60	
							FRANKED MAIL TOTALS:	2,844.35

PERSONNEL COMPENSATION							
				07/01/12	07/31/12	SHARED EMPLOYEE	850.00
				07/01/12	08/29/12	RESEARCH AND MEDIA ASSISTANT	6,647.33
				07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
				07/16/12	07/31/12	SHARED EMPLOYEE	1,161.60
				07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,548.90
				07/01/12	09/30/12	ACTING CHIEF OF STAFF	30,000.00
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,700.00
				07/01/12	09/30/12	SHARED EMPLOYEE	4,250.01
				07/01/12	09/30/12	STAFF ASSISTANT	8,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
		HORAN, JEREMY T	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		IGE, LAUREN M	07/01/12 09/30/12	STAFF ASSISTANT		7,749.99
		KODANI, SUSAN H	07/01/12 09/30/12	SENIOR COUNSEL		24,999.99
		KOYANAGI, MICHELLE K	07/01/12 09/30/12	CORRESPONDENCE MANAGER		9,249.99
		MIYASHIRO, DAVID	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		MONTEZ, LAUREN E	07/01/12 09/30/12	DISTRICT CASEWORKER		9,500.01
		OKIMOTO, PAMELA H.	07/01/12 09/30/12	SENIOR OFFICE MANAGER		14,250.00
		PAPA, KATHERINE A.	07/01/12 09/30/12	SHARED EMPLOYEE		4,374.99
		STEWART, ANNE E.	07/01/12 09/30/12	SR POLICY ADVISOR/LEGIS DIR		30,000.00
		TANGA, ADAM K	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,500.00
		YAP, LAURA K	07/01/12 09/30/12	CONSTITUENT SERVICES MANAGER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		228,282.84
		TRAVEL				
07-05	AP 00481890	OKIMOTO, PAMELA H.	06/29/12 06/29/12	TAXI/PARKING/TOLLS		20.00
07-05	AP 00481894	KODANI, SUSAN H	06/22/12 06/22/12	TRAVEL SUBSISTENCE		291.15
07-13	AP 00486217	CITIBANK GOV CARD SERVICE	06/23/12 06/25/12	TRAVEL SUBSISTENCE		60.01
07-13	AP 00486218	CITIBANK GOV CARD SERVICE	06/09/12 06/30/12	TRAVEL SUBSISTENCE		2,851.36
07-13	AP 00486219	CITIBANK GOV CARD SERVICE	05/31/12 06/28/12	TRAVEL SUBSISTENCE		132.00
07-13	AP 00486222	MONTEZ, LAUREN E	06/27/12 07/01/12	PRIVATE AUTO MILEAGE		158.84
07-13	AP 00486366	MICHEL, SUSAN	04/03/12 05/05/12	TRAVEL SUBSISTENCE		452.27
08-20	AP 00513932	CITIBANK GOV CARD SERVICE	06/30/12 07/27/12	TRAVEL SUBSISTENCE		3,470.85
08-20	AP 00513934	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TRAVEL SUBSISTENCE		1,458.14
08-20	AP 00513936	CITIBANK GOV CARD SERVICE	07/03/12 07/19/12	TRAVEL SUBSISTENCE		219.41
08-22	AP 00514255	MONTEZ, LAUREN E	07/13/12 08/10/12	PRIVATE AUTO MILEAGE		303.93
09-05	AP 00521510	MICHEL, SUSAN	08/08/12 08/18/12	TRAVEL SUBSISTENCE		307.50
09-05	AP 00521511	TANGA, ADAM K.	08/07/12 08/20/12	PRIVATE AUTO MILEAGE		91.96
09-05	AP 00521513	YAP, LAURA K	05/03/12 05/03/12	TAXI/PARKING/TOLLS		15.00
09-05	AP 00521515	HORAN, JEREMY T.	08/11/12 08/18/12	TRAVEL SUBSISTENCE		708.53
09-07	AP 00523247	CITIBANK GOV CARD SERVICE	08/08/12 08/18/12	TRAVEL SUBSISTENCE		6,231.59
09-07	AP 00523250	CITIBANK GOV CARD SERVICE	07/27/12 08/22/12	TRAVEL SUBSISTENCE		89.75
09-19	AP 00533886	MONTEZ, LAUREN E	08/13/12 08/24/12	PRIVATE AUTO MILEAGE		213.29
09-24	AP 00535668	CITIBANK GOV CARD SERVICE	07/31/12 08/23/12	TRAVEL SUBSISTENCE		1,611.17
09-24	AP 00535671	CITIBANK GOV CARD SERVICE	08/01/12 08/22/12	TRAVEL SUBSISTENCE		144.00
09-28	AP 00539138	MONTEZ, LAUREN E.	09/07/12 09/25/12	PRIVATE AUTO MILEAGE		208.56
				TRAVEL TOTALS:		19,039.31
		TRANSPORTATION OF THINGS				
09-04	AP 00520425	KODANI, SUSAN H	08/26/12 08/26/12	FREIGHT CHARGES		47.52
				TRANSPORTATION OF THINGS TOTALS:		47.52
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		53.90
07-13	AP 00486284	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-616.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,973.00
07-20	AP 00494522	OCEANIC CABLE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		111.93

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07-20	AP	00494536	HAWAIIAN TELECOM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	423.88
07-20	AP	00494708	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	248.84
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	14.84
07-26	AP	00498703	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-616.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	724.74
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.93
08-13	AP	00506352	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-616.00
08-13	AP	00506873	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-616.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	59.29
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	9.42
08-20	AP	00514539	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-616.00
08-21	AP	00514637	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-616.00
08-22	AP	00514248	OCEANIC CABLE	09/01/12	09/30/12	UTILITIES	111.93
08-22	AP	00514258	OKIMOTO, PAMELA H.	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	10.40
08-22	AP	00514272	HAWAIIAN TELECOM	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	405.02
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,973.00
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	718.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.95
09-04	AP	00520427	MCI A VERIZON CO.	07/12/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	5.36
09-04	AP	00520437	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	248.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	62.43
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
09-19	AP	00533894	HAWAIIAN TELECOM	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	426.17
09-24	AP	00535661	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	351.09
09-24	AP	00535666	OCEANIC CABLE	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,973.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	631.84
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,322.75
			PRINTING AND REPRODUCTION				
08-22	AP	00514275	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	80.00
08-22	AP	00515591	PUBLIC PRINTER	06/04/12	06/04/12	PRINTING & REPRODUCTION	300.69
08-23	AP	00514261	XEROX CORPORATION	03/21/12	06/25/12	PRINTING & REPRODUCTION	206.57
08-23	AP	00514266	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	268.70
						PRINTING AND REPRODUCTION TOTALS:	855.96
			OTHER SERVICES				
07-16	AP	00488316	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
07-20	AP	00494529	ACCESS INFORMATION MANAGEMENT	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	162.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		736.13
08-16	AP 00509964	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
08-20	AP 00513938	FIRESIDE21	04/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		142.50
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		736.13
09-04	AP 00520434	FIRESIDE21	01/02/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		261.25
09-16	AP 00527808	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		9.58
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		745.41
09-27	AP 00537487	FIRESIDE21	01/03/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		261.25
				OTHER SERVICES TOTALS:		10,554.57
SUPPLIES AND MATERIALS						
07-05	AP 00480881	MENEHUNE WATER COMPANY	06/25/12 06/25/12	WATER		15.00
07-05	AP 00480883	OKIMOTO, PAMELA H.	06/20/12 06/20/12	HABITATION EXPENSE		136.13
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		-22.49
07-18	AP 00493005	MENEHUNE WATER COMPANY	06/07/12 06/07/12	WATER		7.50
07-20	AP 00494525	MENEHUNE WATER COMPANY	07/10/12 07/10/12	WATER		22.50
07-20	AP 00494533	MENEHUNE WATER COMPANY	07/01/12 07/01/12	WATER		12.50
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-31	AP 00500362	MENEHUNE WATER COMPANY	07/24/12 07/24/12	WATER		22.50
07-31	AP 00500367	OKIMOTO, PAMELA H.	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		86.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		610.45
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		14.72
08-07	AP 00503006	OKIMOTO, PAMELA H.	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)		12.50
08-10	AP 00505527	MENEHUNE WATER COMPANY	08/01/12 08/31/12	WATER		12.50
08-20	AP 00513940	MENEHUNE WATER COMPANY	08/07/12 08/07/12	WATER		22.50
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		19.99
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		110.51
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		260.46
09-04	AP 00520462	MENEHUNE WATER COMPANY	08/21/12 08/21/12	WATER		30.00
09-05	AP 00521508	MICHEL S, SUSAN	08/12/12 08/12/12	OFFICE SUPPLIES (OUTSIDE)		5.76
09-05	AP 00521512	YAP, LAURA K	05/17/12 08/26/12	OFFICE SUPPLIES (OUTSIDE)		38.76
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		24.63
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		99.74
09-19	AP 00533889	MENEHUNE WATER COMPANY	09/05/12 09/05/12	WATER		15.00
09-24	AP 00535672	ELKIN, JONATHAN	09/11/12 09/11/12	FOOD & BEVERAGE		24.90

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09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	19.99
09-28	AP	00539135	MENEHUME WATER COMPANY	09/15/12	09/15/12	WATER	15.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	30.06
						SUPPLIES AND MATERIALS TOTALS:	1,653.80
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	115.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,946.10
						OFFICE TOTALS:	289,946.10

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	9.58
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	9.58
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	9.58
						OTHER SERVICES TOTALS:	28.74

SUPPLIES AND MATERIALS

08-10	AR	AC-06213	THE WASHINGTON POST	11/17/11	11/16/12	PUBLICATIONS/REFERENCE MAT'L	-106.22
						SUPPLIES AND MATERIALS TOTALS:	-106.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.48

OFFICE TOTALS: -77.48

2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,108.19	10,879.95
PERSONNEL COMPENSATION	665,642.94	219,509.75
TRAVEL	44,202.68	20,004.25
RENT, COMMUNICATION, UTILITIES	52,280.48	20,511.72
PRINTING AND REPRODUCTION	35,931.52	2,500.36
OTHER SERVICES	18,404.44	6,817.20
SUPPLIES AND MATERIALS	7,150.66	2,376.18
EQUIPMENT	604.35	195.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 855,325.26 282,794.41

OFFICE TOTALS: 855,325.26 282,794.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	580.83
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-11.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	46.82
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	10,371.44
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-62.58
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-45.26
						FRANKED MAIL TOTALS:	10,879.95

PERSONNEL COMPENSATION

ANDERSON, BLAKE M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
		BENNETT, JEREMY	07/01/12 09/30/12	CONSTITUENT CASEWORKER	8,750.01	
		BOCHENSKI, MELISSA S	07/01/12 09/30/12	EXECUTIVE ASSISTANT	9,500.01	
		BRADFUHRER, MATTHEW W	07/01/12 09/30/12	CASEWORKER	9,249.99	
		FORD, MICHAEL S	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		GROSSMAN, DAVID L	07/01/12 09/30/12	STAFF ASSISTANT	8,000.01	
		HOYT, CLAYTON B	07/01/12 07/31/12	PAID INTERN	1,200.00	
		LATTANNER, ANDREW B	07/01/12 09/30/12	CHIEF OF STAFF	30,000.00	
		LEWIS, JEFFREY T	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		LOUGHMAN, EMMA A	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	14,499.99	
		MARTIN, JENNIFER A	07/01/12 09/30/12	CONGRESSIONAL AIDE	9,249.99	
		NELSON, COLBY T	07/01/12 09/30/12	CONGRESSIONAL AIDE	6,861.12	
		NELSON, COLBY T	09/01/12 09/30/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	448.61	
		O'BRIEN, DENNIS M	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	11,000.01	
		PERKINS, MARK S	07/01/12 09/30/12	SHARED EMPLOYEE	3,750.00	
		SASIADEK, CHRISTOPHER J	07/01/12 09/30/12	CASEWORKER	9,000.00	
		SCHAFFNER, BRIAN	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		SHERIDAN, JEFFREY P	07/01/12 09/30/12	DISTRICT DIRECTOR	17,499.99	
		SNODGRASS, A P	07/01/12 09/30/12	PROJECT DIRECTOR	11,250.00	
		STEINBERGER, JULIA S	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		TOOHEY, KEENAN M	07/01/12 09/30/12	PRESS ASSISTANT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	219,509.75	
						1000
TRAVEL						
07-06	AP 00482748	GROSSMAN, DAVID L	05/08/12 05/16/12	PRIVATE AUTO MILEAGE	61.25	
07-09	AP 00483047	BENNETT, JEREMY	05/29/12 06/12/12	PRIVATE AUTO MILEAGE	240.62	
07-09	AP 00483049	BOCHENSKI, MELISSA S	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	302.43	
07-09	AP 00483051	SHERIDAN, JEFFREY P	05/01/12 05/29/12	PRIVATE AUTO MILEAGE	494.39	
07-09	AP 00483053	SHERIDAN, JEFFREY P	05/10/12 05/31/12	TRAVEL SUBSISTENCE	74.08	
07-09	AP 00483054	O'BRIEN, DENNIS M	05/19/12 05/19/12	MEALS	10.00	
07-09	AP 00483056	O'BRIEN, DENNIS M	05/04/12 05/28/12	PRIVATE AUTO MILEAGE	132.70	
07-09	AP 00483057	SASIADEK, CHRISTOPHER J	04/04/12 05/15/12	PRIVATE AUTO MILEAGE	171.77	
07-09	AP 00483059	SNODGRASS, A P	05/10/12 05/10/12	MEALS	30.00	
07-09	AP 00483060	SNODGRASS, A P	05/11/12 05/11/12	MEALS	30.00	
07-09	AP 00483062	SNODGRASS, A P	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	177.53	
07-09	AP 00483064	MARTIN, JENNIFER A	05/04/12 05/30/12	PRIVATE AUTO MILEAGE	228.33	
07-09	AP 00483071	BENNETT, JEREMY	05/15/12 05/24/12	PRIVATE AUTO MILEAGE	221.80	
07-09	AP 00483075	BOCHENSKI, MELISSA S	03/02/12 04/28/12	PRIVATE AUTO MILEAGE	396.27	
07-13	AP 00486287	SHERIDAN, JEFFREY P	06/01/12 06/20/12	PRIVATE AUTO MILEAGE	240.21	
07-13	AP 00486289	SHERIDAN, JEFFREY P	06/13/12 06/25/12	TAXI/PARKING/TOLLS	8.00	
07-13	AP 00486291	SHERIDAN, JEFFREY P	06/15/12 06/15/12	MEALS	36.38	
07-13	AP 00486518	BENNETT, JEREMY	06/14/12 06/20/12	PRIVATE AUTO MILEAGE	148.61	
07-13	AP 00486528	LATTANNER, ANDREW B	06/12/12 06/14/12	TRAVEL SUBSISTENCE	377.23	
07-16	AP 00486568	BOCHENSKI, MELISSA S	06/02/12 06/26/12	PRIVATE AUTO MILEAGE	383.88	
07-16	AP 00486570	MARTIN, JENNIFER A	06/04/12 06/28/12	PRIVATE AUTO MILEAGE	54.57	

07-16	AP	00486581	BRADFUHRER, MATTHEW W.	04/04/12	06/29/12	PRIVATE AUTO MILEAGE	335.58
07-16	AP	00486583	SASIADEK, CHRISTOPHER J.	06/06/12	06/20/12	PRIVATE AUTO MILEAGE	38.96
07-16	AP	00486589	SNODGRASS, A P.	05/28/12	06/14/12	PRIVATE AUTO MILEAGE	205.38
07-16	AP	00486714	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	COMMERCIAL TRANSPORTATION	2,326.90
07-19	AP	00492784	FORD, MICHAEL S.	07/05/12	07/06/12	CAR RENTAL	234.82
07-19	AP	00492790	FORD, MICHAEL S.	07/05/12	07/06/12	TAXI/PARKING/TOLLS	24.00
08-06	AP	00502979	BENNETT, JEREMY	07/10/12	07/14/12	PRIVATE AUTO MILEAGE	118.73
08-08	AP	00503540	SNODGRASS, A P.	06/28/12	07/31/12	PRIVATE AUTO MILEAGE	163.00
08-08	AP	00503543	O'BRIEN, DENNIS M.	07/12/12	07/31/12	PRIVATE AUTO MILEAGE	31.93
08-08	AP	00503547	BENNETT, JEREMY	07/17/12	07/25/12	PRIVATE AUTO MILEAGE	123.62
08-08	AP	00503557	LOUGHMAN, EMMA A.	07/27/12	07/28/12	TRAVEL SUBSISTENCE	175.90
08-08	AP	00503563	MARTIN,JENNIFER A	07/16/12	07/27/12	PRIVATE AUTO MILEAGE	51.00
08-08	AP	00503567	GROSSMAN, DAVID L.	06/18/12	07/10/12	PRIVATE AUTO MILEAGE	116.23
08-09	AP	00504239	SHERIDAN,JEFFREY P	07/01/12	07/27/12	PRIVATE AUTO MILEAGE	320.28
08-09	AP	00504242	SHERIDAN,JEFFREY P	07/18/12	07/18/12	MEALS	44.40
08-09	AP	00504244	SHERIDAN,JEFFREY P	07/31/12	07/31/12	MEALS	36.59
08-22	AP	00515387	O'BRIEN, DENNIS M.	06/02/12	06/26/12	PRIVATE AUTO MILEAGE	178.91
08-30	AP	00519226	ANDERSON,BLAKE M	07/29/12	07/30/12	TRAVEL SUBSISTENCE	55.97
08-30	AP	00519227	FORD, MICHAEL S.	08/08/12	08/10/12	TRAVEL SUBSISTENCE	170.65
08-30	AP	00519229	LOUGHMAN, EMMA A.	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	204.00
08-30	AP	00519230	LOUGHMAN, EMMA A.	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	61.66
08-30	AP	00519232	LOUGHMAN, EMMA A.	08/13/12	08/17/12	MEALS	37.21
08-30	AP	00519235	FORD, MICHAEL S.	08/09/12	08/16/12	TRAVEL SUBSISTENCE	54.79
08-30	AP	00519237	BOCHENSKI, MELISSA S.	07/05/12	07/31/12	PRIVATE AUTO MILEAGE	268.31
08-30	AP	00519243	LATTANNER,ANDREW B	08/08/12	08/19/12	TRAVEL SUBSISTENCE	765.53
08-30	AP	00519460	CITIBANK GOV CARD SERVICE	07/05/12	08/12/12	TRAVEL SUBSISTENCE	2,744.04
09-04	AP	00520155	STEINBERGER, JULIA S.	08/13/12	08/17/12	TRAVEL SUBSISTENCE	293.17
09-26	AP	00536798	O'BRIEN, DENNIS M.	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	192.53
09-26	AP	00536799	ANDERSON,BLAKE M	08/19/12	08/27/12	TRAVEL SUBSISTENCE	541.61
09-26	AP	00536800	MARTIN,JENNIFER A	08/07/12	08/22/12	PRIVATE AUTO MILEAGE	62.22
09-26	AP	00536802	SNODGRASS, A P.	07/31/12	08/28/12	PRIVATE AUTO MILEAGE	180.74
09-26	AP	00536803	LATTANNER,ANDREW B	08/26/12	08/28/12	TRAVEL SUBSISTENCE	378.71
09-26	AP	00536818	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	COMMERCIAL TRANSPORTATION	2,709.60
09-26	AP	00536819	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	LODGING	113.47
09-26	AP	00537145	TOOHEY, KEENAN M.	04/10/12	06/25/12	PRIVATE AUTO MILEAGE	546.67
09-28	AP	00538384	BENNETT, JEREMY	08/07/12	09/12/12	PRIVATE AUTO MILEAGE	482.26
09-28	AP	00538385	LATTANNER,ANDREW B	08/04/12	08/31/12	LODGING	900.00
09-28	AP	00538387	LOUGHMAN, EMMA A.	08/27/12	09/09/12	PRIVATE AUTO MILEAGE	233.12
09-28	AP	00538863	GROSSMAN, DAVID L.	05/30/12	06/08/12	PRIVATE AUTO MILEAGE	127.30
09-28	AP	00538866	LOUGHMAN, EMMA A.	08/19/12	09/07/12	TRAVEL SUBSISTENCE	154.46
09-28	AP	00538868	SHERIDAN,JEFFREY P	08/03/12	08/25/12	PRIVATE AUTO MILEAGE	379.95
						TRAVEL TOTALS:	20,004.25
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483038	TIME WARNER CABLE	06/10/12	07/09/12	UTILITIES	422.06
07-09	AP	00483042	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	347.14
07-09	AP	00483043	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	283.34
07-09	AP	00483068	MARTIN,JENNIFER A	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	44.72
07-12	AP	00485689	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	256.64
07-16	AP	00486572	TIME WARNER COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	79.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
07-16	AP 00486579	VERIZON NEW YORK INC	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	293.05	
07-16	AP 00488163	325 CENTERPOINTE CORP. PARK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
07-16	AP 00488191	2300 WRR LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
07-18	AP 00492707	TIME WARNER CABLE	07/10/12 08/09/12	UTILITIES	449.48	
07-18	AP 00492709	RG&E	06/09/12 07/10/12	UTILITIES	234.88	
07-25	AP 00496896	CCS INC	02/21/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE	1,685.60	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	494.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	88.56	
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)	436.26	
08-06	AP 00502873	TIME WARNER CABLE	08/01/12 08/31/12	UTILITIES	79.22	
08-06	AP 00502974	VERIZON WIRELESS	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	263.41	
08-09	AP 00504210	VERIZON NEW YORK INC	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	280.36	
08-16	AP 00508491	RG&E	07/11/12 08/08/12	UTILITIES	176.11	
08-16	AP 00509825	325 CENTERPOINTE CORP. PARK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
08-16	AP 00509853	2300 WRR LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
08-30	AP 00519238	TIME WARNER CABLE	08/10/12 09/09/12	UTILITIES	449.48	
08-30	AP 00519239	FEDEX	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	5.55	
08-30	AP 00519245	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES	79.23	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	503.23	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.98	
09-16	AP 00527671	325 CENTERPOINTE CORP. PARK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
09-16	AP 00527698	2300 WRR LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
09-27	AP 00538172	RG&E	08/09/12 09/10/12	UTILITIES	236.12	
09-27	AP 00538173	TIME WARNER CABLE	09/10/12 10/09/12	UTILITIES	442.24	
09-27	AP 00538176	FEDEX	08/09/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	23.51	
09-28	AP 00538388	LOUGHMAN, EMMA A.	07/17/12 08/15/12	UTILITIES	22.93	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	464.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,511.72
PRINTING AND REPRODUCTION						
07-09	AP 00483030	ACCURATE WORD LLC	05/25/12 05/25/12	PRINTING & REPRODUCTION	241.65	
07-09	AP 00483032	DAVID L. ANDRUKITUS INC	06/07/12 06/07/12	PRINTING & REPRODUCTION	343.75	
07-09	AP 00483035	ACCURATE WORD LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION	498.95	
07-09	AP 00483040	UNITED BUSINESS SYSTEMS	05/21/12 06/21/12	PRINTING & REPRODUCTION	209.77	
07-12	AP 00485737	ACCURATE WORD LLC	06/19/12 06/19/12	PRINTING & REPRODUCTION	41.90	
07-12	AP 00485739	ACCURATE WORD LLC	06/14/12 06/14/12	PRINTING & REPRODUCTION	81.85	
07-16	AP 00486582	BRADFUHRER, MATTHEW W.	04/24/12 04/24/12	PRINTING & REPRODUCTION	76.11	

08-06	AP	00502875	UNITED BUSINESS SYSTEMS	07/21/12	08/21/12	PRINTING & REPRODUCTION	190.64
08-06	AP	00502970	ACCURATE WORD LLC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	44.90
08-06	AP	00502972	ACCURATE WORD LLC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	173.75
08-09	AP	00504219	UNITED BUSINESS SYSTEMS	06/21/12	07/21/12	PRINTING & REPRODUCTION	212.19
08-30	AP	00519240	UNITED BUSINESS SYSTEMS	08/21/12	09/21/12	PRINTING & REPRODUCTION	340.20
08-30	AP	00519249	XEROX CORPORATION	03/21/12	06/26/12	PRINTING & REPRODUCTION	33.98
09-27	AP	00538174	UNITED BUSINESS SYSTEMS	09/10/12	09/10/12	PRINTING & REPRODUCTION	10.72
PRINTING AND REPRODUCTION TOTALS:							2,500.36
OTHER SERVICES							
07-16	AP	00488317	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-09	AP	00504215	PERKINS COIE	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	653.70
08-16	AP	00509965	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527809	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,817.20
SUPPLIES AND MATERIALS							
07-09	AP	00483028	THE WASHINGTON POST	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	234.00
07-09	AP	00483045	MPN NEWSPAPERS	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	19.95
07-09	AP	00483052	SHERIDAN JEFFREY P	05/28/12	05/28/12	FOOD & BEVERAGE	25.24
07-09	AP	00483066	MARTIN JENNIFER A	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	18.48
07-12	AP	00485681	QUENCH USA LLC	01/01/12	03/31/12	WATER	114.00
07-12	AP	00485684	QUENCH USA LLC	04/01/12	06/30/12	WATER	114.00
07-13	AP	00486055	LOCKPORT UNION-SUN & JOURNAL	07/28/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	110.50
07-13	AP	00486177	BUFFALO BUSINESS FIRST	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	101.00
07-13	AP	00486522	BENNETT, JEREMY	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	12.95
07-13	AP	00486525	BENNETT, JEREMY	06/25/12	06/25/12	FOOD & BEVERAGE	7.55
07-13	AP	00486535	O'BRIEN, DENNIS M.	06/22/12	06/22/12	FOOD & BEVERAGE	25.00
07-16	AP	00486580	SUTHERLAND'S OFFICE CENTER	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	184.48
07-16	AP	00486585	SASIADEK, CHRISTOPHER J.	06/04/12	06/04/12	HABITATION EXPENSE	17.36
07-16	AP	00486587	SNODGRASS, A P.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	27.71
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-26.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	207.32
08-06	AP	00502969	O'BRIEN, DENNIS M.	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	32.39
08-08	AP	00503572	TV EYES INC	07/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	600.00
08-08	AP	00503581	O'BRIEN, DENNIS M.	07/25/12	07/25/12	FOOD & BEVERAGE	7.39
08-08	AP	00503584	LOUGHMAN, EMMA A.	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	23.90
08-08	AP	00503585	LOUGHMAN, EMMA A.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	12.14
08-09	AP	00504213	BUSINESS FIRST	07/27/12	07/26/13	PUBLICATIONS/REFERENCE MAT'L	101.00
08-09	AP	00504216	UNITED BUSINESS SYSTEMS	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	10.83
08-30	AP	00519234	O'BRIEN, DENNIS M.	08/17/12	08/17/12	FOOD & BEVERAGE	18.18
08-30	AP	00519242	SUTHERLAND'S OFFICE CENTER	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	168.21
08-30	AP	00519246	UNITED BUSINESS SYSTEMS	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	10.72
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-728.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,106.59
09-26	AP	00536801	MARTIN JENNIFER A	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	17.38
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-448.45
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	251.46
SUPPLIES AND MATERIALS TOTALS:							2,376.18
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KATHLEEN C. HOCHUL—Con.							
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		65.00	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		65.00	
					EQUIPMENT TOTALS:	195.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,794.41	
					OFFICE TOTALS:	282,794.41	
2011 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-25	AP	00496893	CCS INC	12/30/11 12/30/11 TELECOMSRV/EQ/TOLL CHARGE		3,340.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.00	
PRINTING AND REPRODUCTION							
08-06	AP	00502975	ACCURATE WORD LLC.	10/12/11 10/12/11 PRINTING & REPRODUCTION		44.90	
08-06	AP	00502977	ACCURATE WORD LLC.	11/23/11 11/23/11 PRINTING & REPRODUCTION		68.95	
					PRINTING AND REPRODUCTION TOTALS:	113.85	
SUPPLIES AND MATERIALS							
07-05	AR	AC-06037	LOUGHMAN, EMMA A.	12/15/11 12/15/11 OFFICE SUPPLIES (OUTSIDE)		-131.43	
07-13	AP	00486532	QUENCH USA LLC	10/01/11 12/31/11 WATER		114.00	
					SUPPLIES AND MATERIALS TOTALS:	-17.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,436.42	
					OFFICE TOTALS:	3,436.42	
2012 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,131.87	1,010.02
					PERSONNEL COMPENSATION	712,552.57	243,870.70
					TRAVEL	7,892.13	2,468.10
					RENT, COMMUNICATION, UTILITIES	79,367.84	27,535.46
					PRINTING AND REPRODUCTION	1,258.54	260.37
					OTHER SERVICES	15,431.20	5,931.20
					SUPPLIES AND MATERIALS	7,291.19	1,820.29
					EQUIPMENT	3,058.97	954.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,984.31	283,851.13
					OFFICE TOTALS:	830,984.31	283,851.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12 FRANKED MAIL		45.48	
07-31	GL	FLG0021275	.....	07/20/12 07/31/12 FRANKED MAIL		-11.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12 FRANKED MAIL		980.89	
08-31	GL	FLG0022174	.....	08/20/12 08/31/12 FRANKED MAIL		-5.30
					FRANKED MAIL TOTALS:	1,010.02	

PERSONNEL COMPENSATION									
				07/01/12	07/31/12	CONSTITUENT SERVICES REPRESENT			2,500.00
				07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT			10,089.63
				07/01/12	09/30/12	STAFF ASSISTANT			6,249.99
				07/01/12	09/30/12	OFFICE MANAGER			20,000.01
				07/01/12	07/31/12	SHARED EMPLOYEE			6,400.00
				08/06/12	09/30/12	LEGISLATIVE ASSISTANT			10,694.44
				07/01/12	09/30/12	STAFF ASSISTANT			8,750.01
				07/01/12	09/30/12	PROJECTS DIRECTOR			27,678.72
				07/01/12	07/06/12	SCHEDULER			616.67
				07/01/12	09/30/12	SCHEDULER			10,500.00
				07/01/12	09/30/12	OFFICE MANAGER			12,132.63
				07/01/12	09/30/12	SHARED EMPLOYEE			3,750.00
				09/01/12	09/30/12	SHARED EMPLOYEE			1,000.00
				07/01/12	09/30/12	LEGISLATIVE CORRES/SYS ADMINIS			10,016.51
				07/01/12	09/30/12	LEGISLATIVE DIRECTOR			21,902.78
				07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT			11,697.57
				07/01/12	09/30/12	CHIEF OF STAFF			39,999.99
				07/01/12	09/30/12	DISTRICT OFFICE DIRECTOR			29,750.01
				07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT			10,141.74
								PERSONNEL COMPENSATION TOTALS:	243,870.70
TRAVEL									
07-09	AP	00482602	VIGODA III, MICHAEL P.	06/19/12	06/19/12	PRIVATE AUTO MILEAGE			42.00
07-16	AP	00488902	SMITH, TIMOTHY S.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE			419.50
07-16	AP	00488904	ARTHUN, TIM	07/08/12	07/08/12	PRIVATE AUTO MILEAGE			188.60
07-25	AP	00497057	MARELLO, MARY B.	07/02/12	07/02/12	PRIVATE AUTO MILEAGE			47.00
08-03	AP	00502157	MARELLO, MARY B.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE			47.00
08-16	AP	00508117	BOYER, MATTHEW G.	08/03/12	08/03/12	PRIVATE AUTO MILEAGE			202.00
08-24	AP	00516005	MARELLO, MARY B.	08/02/12	08/17/12	PRIVATE AUTO MILEAGE			182.50
08-24	AP	00516296	SMITH, TIMOTHY S.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE			543.50
08-28	AP	00518265	BOYER, MATTHEW G.	07/02/12	07/23/12	PRIVATE AUTO MILEAGE			151.00
09-17	AP	00529303	SMITH, TIMOTHY S.	08/06/12	08/28/12	PRIVATE AUTO MILEAGE			360.00
09-20	AP	00534192	BOYER, MATTHEW G.	09/05/12	09/14/12	PRIVATE AUTO MILEAGE			285.00
								TRAVEL TOTALS:	2,468.10
RENT, COMMUNICATION, UTILITIES									
07-09	AP	00482605	COMCAST CABLE	06/16/12	07/15/12	UTILITIES			190.87
07-09	AP	00482610	VERIZON PENNSYLVANIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			190.28
07-16	AP	00487319	CUMBERLAND STREET REALTY ASSOC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,560.00
07-16	AP	00488079	SCHUYLKILL LAND & REALTY INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,305.00
07-16	AP	00488125	ANTHONY J. SANTARELLI	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			600.00
07-16	AP	00488679	EI FRONT STREET TWINS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,376.00
07-16	AP	00488911	COMCAST CABLE	07/01/12	07/31/12	UTILITIES			109.37
07-24	AP	00495598	POSTMASTER WASHINGTON D.C.	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL			11.25
07-24	AP	00496177	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE			349.70
07-24	AP	00496180	VERIZON PENNSYLVANIA	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE			207.28
07-24	AP	00496186	VERIZON PENNSYLVANIA	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE			180.90
07-24	AP	00496188	MET-ED	06/06/12	07/06/12	UTILITIES			167.58
07-25	AP	00497059	COMCAST CABLE	07/16/12	08/15/12	UTILITIES			190.87
07-26	AP	00497929	VERIZON PENNSYLVANIA	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			322.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
07-26	AP 00497930	UGI UTILITIES	05/31/12 06/28/12	UTILITIES		18.96
07-26	AP 00497932	COMCAST CABLE	07/16/12 08/15/12	UTILITIES		190.87
07-26	AP 00497933	COMCAST CABLE	06/18/12 07/17/12	UTILITIES		82.15
07-26	AP 00497937	VERIZON PENNSYLVANIA	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		321.46
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		818.35
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		121.03
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		65.36
08-09	AP 00504314	COMCAST CABLE	08/01/12 08/31/12	UTILITIES		109.37
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		13.20
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		8.59
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		1.15
08-16	AP 00508986	CUMBERLAND STREET REALTY ASSOC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-16	AP 00509743	SCHUYLKILL LAND & REALTY INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
08-16	AP 00509789	ANTHONY J. SANTARELLI	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00510327	EI FRONT STREET TWINS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
08-22	AP 00515413	UGI UTILITIES	06/28/12 07/31/12	UTILITIES		229.58
08-24	AP 00516276	UGI UTILITIES	06/28/12 07/31/12	UTILITIES		20.08
08-24	AP 00516280	MET-ED	07/07/12 08/06/12	UTILITIES		95.86
08-24	AP 00516289	COMCAST CABLE	07/18/12 08/17/12	UTILITIES		82.15
08-24	AP 00516291	VERIZON PENNSYLVANIA	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		282.32
08-24	AP 00516690	VERIZON PENNSYLVANIA	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		208.59
08-24	AP 00516691	VERIZON WIRELESS	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE		359.14
08-27	AP 00517184	VERIZON PENNSYLVANIA	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		285.72
08-28	AP 00518266	VERIZON PENNSYLVANIA	07/01/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		319.32
08-28	AP 00518267	COMCAST CABLE	08/18/12 09/17/12	UTILITIES		82.15
08-28	AP 00518270	VERIZON PENNSYLVANIA	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		178.93
08-31	AP 00520362	COMCAST CABLEVISION	08/16/12 09/15/12	UTILITIES		193.24
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		100.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		814.65
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		121.03
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.33
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		5.36
09-16	AP 00526841	CUMBERLAND STREET REALTY ASSOC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
09-16	AP 00527589	SCHUYLKILL LAND & REALTY INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
09-16	AP 00527635	ANTHONY J. SANTARELLI	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00528172	EI FRONT STREET TWINS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
09-20	AP 00534219	VERIZON PENNSYLVANIA	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		222.12
09-20	AP 00534222	COMCAST CABLE	09/01/12 09/30/12	UTILITIES		109.37
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		2.01
09-26	AP 00537103	UNITED PARCEL SERVICE	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		6.16

09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	1.27
09-28	AP	00538525	COMCAST CABLE	09/16/12	10/15/12	UTILITIES	182.92
09-28	AP	00538527	VERIZON PENNSYLVANIA	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	193.68
09-28	AP	00538530	MET-ED	08/07/12	09/06/12	UTILITIES	150.50
09-28	AP	00538531	VERIZON PENNSYLVANIA	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	287.22
09-28	AP	00538533	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	478.64
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	809.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	121.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.83
RENT, COMMUNICATION, UTILITIES TOTALS:							27,535.46
PRINTING AND REPRODUCTION							
07-16	AP	00488913	AECO./ART ENGRAVING COMPANY	06/20/12	06/20/12	PRINTING & REPRODUCTION	37.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
08-24	AP	00516692	XEROX CORPORATION	03/21/12	06/27/12	PRINTING & REPRODUCTION	23.17
08-28	AP	00518269	DAVID L. ANDRUKITUS INC	08/10/12	08/10/12	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	67.00
08-29	AP	00518268	AECO./ART ENGRAVING COMPANY	08/02/12	08/02/12	PRINTING & REPRODUCTION	37.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	38.10
PRINTING AND REPRODUCTION TOTALS:							260.37
OTHER SERVICES							
07-16	AP	00488318	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00509966	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-06	AP	00522009	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-16	AP	00527810	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	AP	00534735	SHRED-IT OF CENTRAL PENNSYLVANIA	09/04/12	09/04/12	JANITORIAL AND MAINT SERV	133.20
OTHER SERVICES TOTALS:							5,931.20
SUPPLIES AND MATERIALS							
07-11	AP	00484228	SUPERMEDIA LLC	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	48.04
07-11	AP	00484230	SUPERMEDIA LLC	04/10/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	47.44
07-11	AP	00484232	SUPERMEDIA LLC	05/10/12	05/10/12	PUBLICATIONS/REFERENCE MAT'L	47.44
07-16	AP	00488907	THE WATER GUY	06/18/12	06/18/12	WATER	28.48
07-16	AP	00488917	HON. TIM HOLDEN	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	39.73
07-19	AP	00493276	CULLIGAN OF ELKRIDGE	08/01/12	08/31/12	WATER	47.59
07-24	AP	00496192	HON. TIM HOLDEN	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	59.97
07-24	AP	00496195	HON. TIM HOLDEN	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	14.99
07-26	AP	00497935	SWEET ARROW SPRINGS	05/21/12	05/21/12	WATER	14.55
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-163.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	356.03
08-16	AP	00508109	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	47.59
08-17	GL	FRM0021774	.....	07/19/12	07/19/12	FRAMING (TRANSFER)	50.00
08-24	AP	00516693	AECO./ART ENGRAVING COMPANY	07/19/12	07/19/12	HABITATION EXPENSE	37.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-773.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	983.90
09-11	AP	00524466	THE WATER GUY	08/14/12	08/14/12	WATER	7.49
09-20	AP	00534217	REILLY, PATRICIA A.	09/15/12	09/15/12	OFFICE SUPPLIES (OUTSIDE)	178.48
09-20	AP	00534221	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	47.59
09-27	AP	00537172	BOYER, MATTHEW G.	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	121.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM HOLDEN—Con.							
09-27	GL	GFT0022906	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	54.20	
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-45.00	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	569.79	
SUPPLIES AND MATERIALS TOTALS:						1,820.29	
EQUIPMENT							
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	318.33	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	318.33	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	318.33	
EQUIPMENT TOTALS:						954.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,851.13	
OFFICE TOTALS:						283,851.13	
2011 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11	AP	00484227	WASHINGTON POST #1202	12/27/11	05/13/12	PUBLICATIONS/REFERENCE MAT'L	106.57
07-25	AP	00496764	STAPLES BUSINESS ADVANTAGE	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	239.69
SUPPLIES AND MATERIALS TOTALS:						346.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346.26	
OFFICE TOTALS:						346.26	
2012 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,473.58	16,944.89
					PERSONNEL COMPENSATION	687,135.96	224,799.99
					TRAVEL	16,034.12	3,896.25
					RENT, COMMUNICATION, UTILITIES	57,135.60	24,377.53
					PRINTING AND REPRODUCTION	37,905.37	37,644.87
					OTHER SERVICES	16,871.00	6,473.50
					SUPPLIES AND MATERIALS	9,734.20	3,662.14
					EQUIPMENT	2,887.56	962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						848,177.39	318,761.69
OFFICE TOTALS:						848,177.39	318,761.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,830.10
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	250.03
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-11.40
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	269.75
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	14,665.83
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-59.42
FRANKED MAIL TOTALS:						16,944.89	

PERSONNEL COMPENSATION

ALLEN, KARA M	08/01/12	08/31/12	SHARED EMPLOYEE	2,000.00
BLACK, ANDREW M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
CHAUDARY, ZAINAB	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,050.00
EDDINGTON, PATRICK G.	07/01/12	09/30/12	SR POLICY ADVISOR FOR INTELLIG	19,625.01
GASTON, CHRISTOPHER L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,500.01
GOODENOUGH, SHERWOOD T.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,199.99
HARTMANN, CHRISTOPHER M.	07/01/12	09/30/12	CHIEF OF STAFF	29,499.99
KOERTE, ALEXANDRA	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,050.00
LEACH, CAITLIN M	07/01/12	09/30/12	EXECUTIVE ASSISTANT	9,750.00
MACRAE, SCOTIA W	07/01/12	09/30/12	CASEWORKER DIRECTOR	12,750.00
MANGAN, DANA M	07/01/12	09/30/12	DISTRICT SCHEDULER	10,374.99
MONTGOMERY, KIMBERLY J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
O'HARE, ELIZABETH D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
OSTRANDER, KATE	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00
SEAY, THOMAS M	07/01/12	09/30/12	COMMUNITY DIRECTOR	16,749.99
SIANI, ALICIA M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
STEWART, SARAH A	07/01/12	09/30/12	DISTRICT DIRECTOR	20,750.01
WOODBURN, THOMAS J	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	224,799.99

TRAVEL

07-02 AP 00479816 MONTGOMERY, KIMBERLY J	06/21/12	06/22/12	COMMERCIAL TRANSPORTATION	246.00
07-02 AP 00480115 HARTMANN, CHRISTOPHER M.	05/22/12	05/25/12	PRIVATE AUTO MILEAGE	178.20
07-12 AP 00485316 MACRAE, SCOTIA W	06/15/12	06/15/12	TAXI/PARKING/TOLLS	9.00
07-12 AP 00485329 MACRAE, SCOTIA W	05/09/12	05/09/12	TRAVEL SUBSISTENCE	9.50
07-12 AP 00485332 MACRAE, SCOTIA W	05/09/12	05/09/12	TAXI/PARKING/TOLLS	8.50
07-24 AP 00495696 CITIBANK GOV CARD SERVICE	06/28/12	06/28/12	COMMERCIAL TRANSPORTATION	930.05
08-09 AP 00504937 MONTGOMERY, KIMBERLY J	08/06/12	08/06/12	CAR RENTAL	55.51
08-17 AP 00507199 CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	COMMERCIAL TRANSPORTATION	731.40
08-31 AP 00519822 HARTMANN, CHRISTOPHER M.	08/22/12	08/23/12	PRIVATE AUTO MILEAGE	210.90
08-31 AP 00519826 HARTMANN, CHRISTOPHER M.	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	96.00
08-31 AP 00519829 HARTMANN, CHRISTOPHER M.	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	130.00
09-07 AP 00522832 LEACH, CAITLIN M.	06/01/12	07/23/12	PRIVATE AUTO MILEAGE	57.75
09-07 AP 00522836 BLACK, ANDREW	06/08/12	09/03/12	PRIVATE AUTO MILEAGE	61.83
09-10 AP 00523096 CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	COMMERCIAL TRANSPORTATION	803.00
09-17 AP 00529513 MACRAE, SCOTIA W	01/27/12	05/11/12	PRIVATE AUTO MILEAGE	56.87
09-17 AP 00529514 MACRAE, SCOTIA W	03/23/12	06/15/12	PRIVATE AUTO MILEAGE	216.28
09-17 AP 00529515 MACRAE, SCOTIA W	07/21/12	08/08/12	PRIVATE AUTO MILEAGE	95.46
			TRAVEL TOTALS:	3,896.25

RENT, COMMUNICATION, UTILITIES

07-02 AP 00480120 VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	385.27
07-02 AP 00480204 ICONSTITUENT	06/07/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,332.07
07-02 AP 00480205 ICONSTITUENT	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	688.00
07-06 AP 00482039 ZATA 3/CONSULTING LLC	06/18/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	5,442.42
07-06 AP 00482043 AT&T	06/09/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.34
07-16 AP 00488021 TRENTON PARK & RIDE	07/03/12	08/02/12	DISTRICT OFFICE PARKING	195.00
07-16 AP 00488071 IC/L-A WASHINGTON ROAD LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
07-16 AP 00488817 IRON MOUNTAIN RECORDS MGMT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.76
07-17 AP 00490017 UNITED PARCEL SERVICE	06/26/12	06/26/12	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. RUSH D. HOLT—Con.						
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	25.08	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	5.87	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	5.87	
07-24	AP 00495705	AT&T	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.00	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	8.43	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	5.87	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	6.08	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	654.73	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	148.44	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.21	
08-09	AP 00504483	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	389.47	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	5.87	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	5.87	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	11.30	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	11.30	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	0.44	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	12.54	
08-16	AP 00509685	TRENTON PARK & RIDE	08/03/12 09/02/12	DISTRICT OFFICE PARKING	195.00	
08-16	AP 00509735	IC/L-A WASHINGTON ROAD LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
08-16	AP 00510463	IRON MOUNTAIN RECORDS MGMT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.76	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	21.42	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	16.71	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	5.43	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	11.74	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	11.74	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	2.58	
08-23	AP 00515406	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	405.97	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	20.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	650.88	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	148.44	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.08	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	6.50	
09-05	AP 00521837	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	63.66	
09-07	AP 00523107	HON. RUSH D. HOLT	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	100.85	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	20.30	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	1.13	

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09-14	AP	00526420	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-16	AP	00527531	TRENTON PARK & RIDE	09/03/12	10/02/12	DISTRICT OFFICE PARKING	195.00
09-16	AP	00527581	IC/L-A WASHINGTON ROAD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
09-16	AP	00528308	IRON MOUNTAIN RECORDS MGMT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.76
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-28	AP	00538266	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	402.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	654.77
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,377.53
PRINTING AND REPRODUCTION							
07-02	AP	00480207	ICONSTITUENT	02/01/12	02/29/12	ADVERTISEMENTS	1,000.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	32.60
08-09	AP	00504479	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	80.00
08-23	AP	00515405	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	160.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	29.60
08-31	AP	00519831	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION	1,279.50
09-19	AP	00530184	HANOVER PRINTING	07/26/12	07/26/12	PRINTING & REPRODUCTION	5,500.00
09-21	AP	00530191	SYMMETRE DESIGN GROUP LLC	08/02/12	08/02/12	PRINTING & REPRODUCTION	900.00
09-21	AP	00530194	HANOVER PRINTING	08/03/12	08/03/12	PRINTING & REPRODUCTION	19,700.00
09-21	AP	00535400	SYMMETRE DESIGN GROUP LLC	07/25/12	07/25/12	PRINTING & REPRODUCTION	725.00
09-21	AP	00535403	UNIVERSAL MAILING SERVICE INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	2,064.03
09-27	AP	00538008	UNIVERSAL MAILING SERVICE INC	08/10/12	08/10/12	PRINTING & REPRODUCTION	4,988.54
09-27	AP	00538011	UNIVERSAL MAILING SERVICE INC	08/09/12	08/09/12	PRINTING & REPRODUCTION	1,185.60
						PRINTING AND REPRODUCTION TOTALS:	37,644.87
OTHER SERVICES							
07-02	AP	00480112	LEACH, CAITLIN M.	06/21/12	06/21/12	TRAINING	60.00
07-16	AP	00488319	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509967	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527811	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00538276	GOVTRENDS LLC	09/20/12	09/20/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	6,473.50
SUPPLIES AND MATERIALS							
07-02	AP	00480210	LEACH, CAITLIN M.	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	15.49
07-06	AP	00482047	GASTON, CHRISTOPHER L	05/11/12	05/11/12	PUBLICATIONS/REFERENCE MAT'L	18.52
07-12	AP	00485313	POLAR SPRING WATER	07/05/12	07/05/12	WATER	54.50
07-12	AP	00485318	PACKET PUBLICATIONS	07/13/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L	73.50
07-12	AP	00485321	PACKET PUBLICATIONS	08/09/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	48.50
07-12	AP	00485323	STAPLES CREDIT PLAN	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	331.69
07-12	AP	00485336	MACRAE, SCOTIA W	06/09/12	06/09/12	FOOD & BEVERAGE	68.94
07-12	AP	00485337	MACRAE, SCOTIA W	06/09/12	06/09/12	FOOD & BEVERAGE	267.50
07-12	AP	00485340	MACRAE, SCOTIA W	06/09/12	06/09/12	FOOD & BEVERAGE	23.57
07-12	AP	00485342	MACRAE, SCOTIA W	06/09/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)	16.05
07-12	AP	00485343	MACRAE, SCOTIA W	06/09/12	06/09/12	FOOD & BEVERAGE	9.15
07-24	AP	00495698	PACKET PUBLICATIONS	06/22/12	06/22/12	PUBLICATIONS/REFERENCE MAT'L	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
07-24	AP 00495702	DEER PARK WATER	06/01/12 06/30/12	WATER		109.83
07-24	AP 00495708	STEWART, SARAH A.	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)		27.06
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		248.70
08-09	AP 00504477	THE STAR LEDGER	07/13/12 10/04/12	PUBLICATIONS/REFERENCE MAT'L		71.40
08-10	AP 00505786	PACKET PUBLICATIONS	08/03/12 08/02/13	PUBLICATIONS/REFERENCE MAT'L		48.50
08-17	AP 00507196	POLAR SPRING WATER	08/01/12 08/01/12	WATER		62.00
08-17	AP 00507201	STAPLES CREDIT PLAN	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		141.46
08-20	AP 00514133	NUBIZ	08/09/12 08/09/13	PUBLICATIONS/REFERENCE MAT'L		199.00
08-23	AP 00515397	POLAR SPRING WATER	09/01/12 11/30/12	WATER		33.00
08-23	AP 00515402	DEER PARK WATER	07/01/12 07/31/12	WATER		125.73
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		663.15
09-07	AP 00523090	POLAR SPRING WATER	08/29/12 08/29/12	WATER		47.00
09-07	AP 00523101	STAPLES CREDIT PLAN	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		280.15
09-07	AP 00523104	LANZARO DANA M	08/15/12 08/15/12	FOOD & BEVERAGE		48.06
09-12	AP 00524212	CAPITOL MARKING PRD.	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		18.00
09-27	AP 00537515	THE STAR LEDGER	10/17/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		71.40
09-27	AP 00537519	MACRAE, SCOTIA W	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		14.51
09-28	AP 00538269	DEER PARK WATER	08/01/12 08/31/12	WATER		85.70
09-28	AP 00538274	GREATER MEDIA NEWSPAPERS	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		420.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-236.95
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		250.38
				SUPPLIES AND MATERIALS TOTALS:		3,662.14
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		320.84
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		320.84
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		320.84
				EQUIPMENT TOTALS:		962.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,761.69
				OFFICE TOTALS:		318,761.69
2012 HON. MICHAEL M. HONDA OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,010.28	324.29
				PERSONNEL COMPENSATION	825,966.29	273,209.86
				TRAVEL	31,109.62	12,409.70
				RENT, COMMUNICATION, UTILITIES	75,879.70	24,212.05
				PRINTING AND REPRODUCTION	13,710.65	1,403.91
				OTHER SERVICES	23,293.55	8,668.15
				SUPPLIES AND MATERIALS	15,097.86	5,114.68
				EQUIPMENT	3,807.50	670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,875.45	326,013.14
				OFFICE TOTALS:	1,004,875.45	326,013.14

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	215.52	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	262.82	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-27.65
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-126.40
							FRANKED MAIL TOTALS:	324.29
PERSONNEL COMPENSATION								
			AGRAWAL,RUCHIT K	07/18/12	09/30/12	CONGRESSIONAL AIDE	8,125.00	
			ALLEN,KARA M	09/02/12	09/30/12	SPECIAL ASSISTANT	850.02	
			BELTRAN JR, ALBERT	07/01/12	07/25/12	FIELD REPRESENTATIVE CASEWORKE	3,611.11	
			BHADELIA,AHMED	07/01/12	09/30/12	LEGIS ASST/ONLINE COMM DIR	13,166.66	
			CHUNG, HELEN H	07/01/12	08/29/12	PART-TIME EMPLOYEE	5,408.33	
			CHUNG, HELEN H	08/01/12	08/29/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	137.50	
			DANNIBALE,JOHN J	07/01/12	08/01/12	COMMUNICATIONS DIRECTOR	6,458.33	
			DANNIBALE,JOHN J	08/01/12	08/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,166.67	
			GOWANI,FAYZAN A	07/01/12	09/30/12	ASST TO CHIEF OF STAFF	9,083.33	
			HATALSKY,LAURA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99	
			HYDE, CATHRYN	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	20,874.99	
			KURANISHI,ADAM T	08/02/12	09/30/12	PART-TIME EMPLOYEE	196.67	
			LAHTI HOMMEYER,LYNN	07/01/12	09/30/12	PART-TIME EMPLOYEE	300.00	
			LOOMIS, CHARLENE L	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	15,000.00	
			LOOMIS, CHARLENE L	08/01/12	08/31/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00	
			LUCAS,ROBERT R	08/09/12	09/30/12	STAFF ASSISTANT/SYSTEM ADMIN	5,561.11	
			MABEN, MERI	07/01/12	09/30/12	DISTRICT DIRECTOR	25,749.99	
			NAKAMOTO, MARCUS	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,750.00	
			NGUYEN,HOA	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01	
			NICKSON,MICHAEL A	07/01/12	09/30/12	SHARED EMPLOYEE	4,374.99	
			OLIVER,DANIEL C	07/01/12	09/30/12	OFFICE MANAGER/EXECUTIVE ASST	13,749.99	
			OLIVER,DANIEL C	08/01/12	08/31/12	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)	1,000.00	
			ROSE,MADELINE	07/01/12	08/05/12	STAFF ASSISTANT	3,451.39	
			ROSE,MADELINE	08/06/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,881.94	
			ROYBAL,ASHLEY	07/01/12	09/30/12	CONGRESSIONAL AIDE	11,625.00	
			SHANK,MICHAEL	08/30/12	09/30/12	COMMUNICATIONS DIRECTOR	7,233.33	
			TAKEDA, KEN	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,750.01	
			UMALL,LENINE B	07/01/12	09/30/12	STAFF ASSISTANT	8,874.99	
			VAN DER HEIDE, JENNIFER	07/01/12	09/30/12	CHIEF OF STAFF	9,025.74	
			VISSANJY,NADIR S	07/01/12	09/30/12	LEGISLATIVE CORR/SYSTEMS ADMIN	7,552.77	
			WERWA, ERIC	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	26,250.00	
							PERSONNEL COMPENSATION TOTALS:	273,209.86
TRAVEL								
07-02	AP	00480259	CHUNG, HELEN H	06/06/12	06/06/12	TAXI/PARKING/TOLLS	11.00	
07-13	AP	00486214	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP	00492795	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP	00492797	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	7.00	
07-18	AP	00492800	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP	00492801	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	323.60	
07-18	AP	00492804	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP	00492807	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	408.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
07-18	AP 00492808	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION		323.60
07-18	AP 00492811	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	TAXI/PARKING/TOLLS		31.80
07-19	AP 00493937	HYDE, CATHRYN	06/19/12 06/20/12	TAXI/PARKING/TOLLS		66.00
07-19	AP 00493940	HYDE, CATHRYN	06/19/12 06/20/12	LODGING		299.44
07-25	AP 00497426	NAKAMOTO, MARCUS	06/09/12 06/30/12	PRIVATE AUTO MILEAGE		58.05
07-25	AP 00497431	BELTRAN JR, ALBERT	01/06/12 06/11/12	PRIVATE AUTO MILEAGE		600.50
07-26	AP 00497970	UMALI, LENINE B.	05/31/12 05/31/12	TAXI/PARKING/TOLLS		6.00
07-31	AP 00500242	HON. MICHAEL M HONDA	03/09/12 07/17/12	PRIVATE AUTO MILEAGE		252.00
08-22	AP 00514752	VISSANIY, NADIR S.	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		25.00
08-22	AP 00514756	VISSANIY, NADIR S.	08/13/12 08/13/12	TAXI/PARKING/TOLLS		10.00
08-22	AP 00515017	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		408.80
08-22	AP 00515018	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		50.00
08-22	AP 00515023	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		1,053.60
08-22	AP 00515027	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		25.00
08-22	AP 00515031	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		406.80
08-22	AP 00515035	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		408.80
08-22	AP 00515036	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS		63.60
08-22	AP 00515037	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		231.60
08-22	AP 00515039	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		321.60
08-22	AP 00515040	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		408.80
08-22	AP 00515273	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		275.60
08-22	AP 00515274	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		50.00
08-22	AP 00515275	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		408.80
08-31	AP 00519765	VAN DER HEIDE, JENNIFER	08/10/12 08/14/12	TRAVEL SUBSISTENCE		48.34
08-31	AP 00519766	GOWANI, FAYZAN A.	08/06/12 08/06/12	TAXI/PARKING/TOLLS		35.00
09-13	AP 00525711	MABEN, MERI	01/18/12 08/08/12	PRIVATE AUTO MILEAGE		385.00
09-19	AP 00533456	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	CAR RENTAL		497.87
09-19	AP 00533458	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		60.00
09-21	AP 00535068	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		60.00
09-21	AP 00535074	CITIBANK GOV CARD SERVICE	08/07/12 08/20/12	TRAVEL SUBSISTENCE		179.04
09-21	AP 00535078	CITIBANK GOV CARD SERVICE	08/14/12 08/20/12	GASOLINE		64.57
09-27	AP 00536848	NAKAMOTO, MARCUS	07/09/12 08/31/12	PRIVATE AUTO MILEAGE		119.30
09-27	AP 00536849	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	LODGING		438.00
09-27	AP 00536850	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		408.80
09-27	AP 00536851	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	LODGING		488.54
09-27	AP 00536852	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		608.60
09-27	AP 00536853	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		25.00
09-27	AP 00536854	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	TAXI/PARKING/TOLLS		174.00
09-27	AP 00536855	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION		329.10
09-27	AP 00537400	UMALI, LENINE B.	02/19/12 09/05/12	PRIVATE AUTO MILEAGE		317.55
					TRAVEL TOTALS:	12,409.70
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		4.38

07-09	AP	00483578	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.49
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-13	AP	00486212	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	495.09
07-16	AP	00488543	EOP-PRUNEYARD L.L.C.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.79
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.31
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.31
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	162.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,237.89
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.42
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	143.00
07-31	AP	00500236	ADVANTEL INC	07/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	202.50
07-31	AP	00500240	DIRECTV	07/01/12	07/31/12	UTILITIES	18.60
07-31	AP	00500246	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	293.29
08-02	AP	00501869	AT&T LONG DISTANCE	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	44.04
08-03	AP	00501877	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	502.02
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.40
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	86.97
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.49
08-16	AP	00510190	EOP-PRUNEYARD L.L.C.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.26
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.94
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	44.32
08-22	AP	00514769	HAUTE CATERING	06/28/12	06/28/12	EQUIP RENTAL (EFF 1/3/03)	400.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.49
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	5.33
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.26
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	81.74
08-31	AP	00519756	AT&T LONG DISTANCE	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	34.75
08-31	AP	00519757	AT&T LONG DISTANCE	07/03/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	40.01
08-31	AP	00519761	DIRECTV	08/08/12	09/07/12	UTILITIES	18.00
08-31	AP	00519762	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	529.31
08-31	AP	00519764	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	285.62
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	204.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	162.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,171.23
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.08
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.26
09-16	AP	00528035	EOP-PRUNEYARD L.L.C.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
09-27	AP	00537402	DIRECTV	09/08/12	10/07/12	UTILITIES	18.00
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	20.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	162.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,557.26
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		43.86
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,212.05
PRINTING AND REPRODUCTION						
07-19	AP	00493943	06/27/12 06/27/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		13.00
08-02	AP	00501864	07/25/12 07/25/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
08-02	AP	00501881	07/24/12 07/24/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
08-02	AP	00501885	07/24/12 07/24/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		210.00
08-22	AP	00515591	05/23/12 05/23/12	PUBLIC PRINTER PRINTING & REPRODUCTION		46.02
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
08-31	AP	00519758	08/07/12 08/07/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
08-31	AP	00519760	08/21/12 08/21/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		58.50
09-05	AP	00521846	04/12/12 07/09/12	XEROX CORPORATION PRINTING & REPRODUCTION		585.09
09-05	AP	00521851	08/21/12 08/21/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
09-05	AP	00521852	08/17/12 08/17/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		58.50
09-13	AP	00525709	07/26/12 07/26/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	1,403.91
OTHER SERVICES						
07-03	AP	00480691	05/31/12 05/31/12	NOSSAMAN LLP NON-TECHNOLOGY SERVICE CONTR		1,782.65
07-16	AP	00488169	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00509831	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-22	AP	00514775	06/28/12 06/28/12	HAUTE CATERING NON-TECHNOLOGY SERVICE CONTR		632.00
09-16	AP	00527677	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP	00534090	07/29/12 08/28/12	CITIBANK P CARD TRAINING		90.00
					OTHER SERVICES TOTALS:	8,668.15
SUPPLIES AND MATERIALS						
07-06	AP	00482295	05/17/12 06/22/12	ROSE, MADELINE FOOD & BEVERAGE		90.05
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		1,085.08
07-19	AP	00493946	06/12/12 06/12/12	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)		15.79
07-19	AP	00493948	06/27/12 06/27/12	OLIVER, DANIEL WATER		23.06
07-24	AP	00496280	06/01/12 05/31/13	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L		1,300.00
07-24	AP	00496283	07/01/12 07/01/12	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)		46.03
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER		67.96
07-25	AP	00497419	06/28/12 07/12/12	ROSE, MADELINE FOOD & BEVERAGE		50.08
07-26	AP	00497969	05/14/12 05/14/12	UMALI, LENINE B. FOOD & BEVERAGE		17.32
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		445.26
08-01	AP	00501449	07/01/12 07/31/12	CULLIGAN SANTA CLARA WATER		46.35
08-02	AP	00501863	07/20/12 07/20/12	OLIVER, DANIEL OFFICE SUPPLIES (OUTSIDE)		44.71
08-02	AP	00501889	06/27/12 06/27/12	GOWANI, FAYZAN A. FOOD & BEVERAGE		27.92
08-02	AP	00501892	07/19/12 07/19/12	OLIVER, DANIEL FOOD & BEVERAGE		45.50
08-03	AP	00501860	07/19/12 07/19/12	DYNAMIC IT SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		448.00

08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	2.55
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	440.90
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	29.99
08-22	AP	00514759	VISSANIY, NADIR S.	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	21.19
08-22	AP	00514764	HAUTE CATERING	06/28/12	06/28/12	FOOD & BEVERAGE	95.04
08-31	AP	00519759	OLIVER, DANIEL	08/22/12	08/22/12	FOOD & BEVERAGE	115.50
08-31	AP	00519763	CULLIGAN SANTA CLARA	08/01/12	08/31/12	WATER	46.35
08-31	AP	00519767	HYDE, CATHRYN	08/18/12	08/18/12	OFFICE SUPPLIES (OUTSIDE)	21.85
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-129.75
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	387.44
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	27.38
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	168.15
09-17	AP	00529437	LUCAS, ROBERT R.	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	18.01
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	110.01
09-21	AP	00533403	LUCAS, ROBERT R.	09/01/12	09/01/12	OFFICE SUPPLIES (OUTSIDE)	62.99
09-21	AP	00533409	LUCAS, ROBERT R.	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	23.87
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	29.99
09-27	AP	00537397	LOOMIS, CHARLENE L.	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	24.23
09-27	AP	00537399	HYDE, CATHRYN	09/12/12	09/12/12	FOOD & BEVERAGE	19.31
09-27	AP	00537401	CULLIGAN SANTA CLARA	09/01/12	09/30/12	WATER	46.35
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-648.45
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	448.67
						SUPPLIES AND MATERIALS TOTALS:	5,114.68
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	223.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	223.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,013.14
						OFFICE TOTALS:	326,013.14
			2011 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-01	AP	00156405	LEADERSHIP DIRECTORIES INC	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	-583.00
						SUPPLIES AND MATERIALS TOTALS:	-583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-583.00
						OFFICE TOTALS:	-583.00
			2012 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,820.79
						PERSONNEL COMPENSATION	718,702.65
						TRAVEL	810.46
						RENT, COMMUNICATION, UTILITIES	100,570.31
						PRINTING AND REPRODUCTION	956.85
						OTHER SERVICES	28,955.53
						SUPPLIES AND MATERIALS	10,552.05
						EQUIPMENT	3,894.44
							503.27
							206,287.61
							278.41
							34,914.18
							358.75
							9,098.51
							2,844.12
							1,263.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STENY H. HOYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,263.08	255,548.63
					OFFICE TOTALS:	866,263.08	255,548.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	538.69	
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-72.49	
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	129.79	
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-44.62	
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-48.10	
						FRANKED MAIL TOTALS:	503.27
PERSONNEL COMPENSATION							
		BOHANAN JR, JOHN L.	07/01/12	09/30/12	SENIOR ADVISOR	27,500.01	
		BOSSART, BETSY W.	07/01/12	09/30/12	DISTRICT DIRECTOR	40,648.50	
		CAREY,STEFANIE	07/01/12	09/30/12	CONSTITUENT LIAISON	9,500.01	
		CAREY,STEFANIE	06/01/12	08/31/12	CONSTITUENT LIAISON (OVERTIME)	506.96	
		DEATLEY, JAMES C	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99	
		DEATLEY, JAMES C	06/01/12	07/31/12	STAFF ASSISTANT (OVERTIME)	135.22	
		DWYER, STEPHEN	07/01/12	08/01/12	SYSTEM ADMINISTRATOR	7,750.00	
		KRUEGER,MARY R.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		NOTTER,JAMES P	09/10/12	09/30/12	SENIOR ADVISOR	3,791.67	
		PENNINGTON,DARYL A	07/01/12	09/30/12	CONSTITUENT LIAISON	12,500.01	
		PENNINGTON,DARYL A	08/01/12	08/31/12	CONSTITUENT LIAISON (OVERTIME)	108.17	
		REILLY,DANIEL W	07/01/12	08/24/12	PRESS SECRETARY	11,250.00	
		ROGERS, ELIZABETH A.	07/01/12	09/30/12	CONSTITUENT LIAISON	14,750.01	
		ROGERS, ELIZABETH A.	08/01/12	08/31/12	CONSTITUENT LIAISON (OVERTIME)	127.64	
		SAEZ,MARIEL S	07/01/12	09/30/12	SHARED EMPLOYEE	1,500.00	
		SCHULTZ, AMY R.	07/01/12	09/30/12	POLICY ADVISOR	10,933.34	
		SIXKILLER, MARIAH S.	07/01/12	09/30/12	SHARED EMPLOYEE	15,916.66	
		STEWART,MAURIELLE H	07/01/12	09/30/12	CONSTITUENT LIAISON	7,500.00	
		TAYLOR, TERRANCE R.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99	
		WOOD, JIM	07/01/12	07/13/12	SENIOR ADVISOR	4,369.44	
						PERSONNEL COMPENSATION TOTALS:	206,287.61
TRAVEL							
07-26	AP	00497390	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	58.05	
07-26	AP	00497398	06/05/12	06/05/12	PRIVATE AUTO MILEAGE	85.10	
07-26	AP	00497470	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	14.50	
07-26	AP	00497788	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	40.20	
07-26	AP	00497791	05/09/12	05/10/12	PRIVATE AUTO MILEAGE	51.56	
07-26	AP	00497796	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	29.00	
						TRAVEL TOTALS:	278.41
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00486288	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-120.00	

07-16	AP	00488165	WGL ASSOCIATES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00
07-26	AP	00497406	VERIZON	04/28/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	323.99
07-26	AP	00497411	VERIZON	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	172.35
07-26	AP	00497412	VERIZON	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	27.24
07-26	AP	00497421	VERIZON	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	50.88
07-26	AP	00497424	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	318.98
07-26	AP	00497428	VERIZON	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	166.95
07-26	AP	00497433	VERIZON	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	28.03
07-26	AP	00497438	VERIZON	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	56.37
07-26	AP	00497474	BOSSART, BETSY W.	04/23/12	04/23/12	TEMPORARY SPACE RENTAL	117.00
07-26	AP	00497762	VERIZON	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	350.47
07-26	AP	00497766	VERIZON	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	173.86
07-26	AP	00497769	VERIZON	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	28.02
07-26	AP	00497775	VERIZON	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	54.33
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	167.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,297.54
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.71
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	174.00
08-13	AP	00506356	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-120.00
08-13	AP	00506878	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-120.00
08-16	AP	00509827	WGL ASSOCIATES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
08-20	AP	00514542	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-120.00
08-21	AP	00514639	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-120.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	167.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,437.06
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.18
09-16	AP	00527673	WGL ASSOCIATES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	180.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	144.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	167.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	3,082.13
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,914.18
			PRINTING AND REPRODUCTION				
07-26	AP	00497402	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	289.65
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	63.60
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	358.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
OTHER SERVICES						
07-10	AP 00483714	JOHN ROGERS	04/28/12 04/28/12	SECURITY SERVICE	80.00	
07-11	AP 00478814	JOHN ROGERS	04/28/12 04/28/12	SECURITY SERVICE	-80.00	
07-16	AP 00488493	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488726	METRO DATA NETWORKS LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	181.41	
07-26	AP 00497446	MASTER CLEANING SERVICE INC	06/10/12 06/24/12	JANITORIAL AND MAINT SERV	160.00	
07-26	AP 00497783	MASTER CLEANING SERVICE INC	04/01/12 04/29/12	JANITORIAL AND MAINT SERV	240.00	
07-26	AP 00497786	MASTER CLEANING SERVICE INC	05/12/12 05/27/12	JANITORIAL AND MAINT SERV	160.00	
08-16	AP 00510139	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510374	METRO DATA NETWORKS LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	181.41	
09-16	AP 00527984	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528219	METRO DATA NETWORKS LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	181.41	
					OTHER SERVICES TOTALS:	9,098.51
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	16.47	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-26	AP 00497393	BOSSART, BETSY W.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-26	AP 00497396	KRUEGER, MARY R.	05/29/12 05/29/12	FOOD & BEVERAGE	111.15	
07-26	AP 00497442	MEGAPATH INC	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	121.26	
07-26	AP 00497450	MEGAPATH INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	121.26	
07-26	AP 00497459	MEGAPATH INC	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	121.26	
07-26	AP 00497464	BOSSART, BETSY W.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	201.37	
07-26	AP 00497478	BOSSART, BETSY W.	04/30/12 04/30/12	FOOD & BEVERAGE	27.00	
07-26	AP 00497749	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER	63.00	
07-26	AP 00497751	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER	63.00	
07-26	AP 00497755	HAGUE QUALITY WATER OF MD INC	06/20/12 06/20/12	WATER	63.00	
07-26	AP 00497758	HAGUE QUALITY WATER OF MD INC	07/20/12 07/20/12	WATER	63.00	
07-26	AP 00498181	BOSSART, BETSY W.	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	92.98	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-226.50	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	386.20	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-151.65	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	558.63	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE	754.67	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-244.70	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	634.85	
					SUPPLIES AND MATERIALS TOTALS:	2,844.12
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	421.26	

08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	421.26	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	421.26	
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,548.63
						OFFICE TOTALS:	255,548.63

2012 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,770.67	331.33
PERSONNEL COMPENSATION	626,527.78	205,074.97
TRAVEL	75,895.48	24,531.66
RENT, COMMUNICATION, UTILITIES	86,343.86	24,807.47
PRINTING AND REPRODUCTION	59,941.03	1,175.50
OTHER SERVICES	38,635.45	12,254.80
SUPPLIES AND MATERIALS	19,405.11	1,572.26
EQUIPMENT	1,432.64	-56.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,952.02	269,691.28
OFFICE TOTALS:	953,952.02	269,691.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	188.99
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-16.68
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	275.43
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-76.94
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-39.47
						FRANKED MAIL TOTALS:	331.33

PERSONNEL COMPENSATION

BALLINGER, ALLYN M	07/01/12	09/30/12	CONSTITUENT SERVICES REP	12,999.99
BEARD, JOHN E	07/01/12	09/30/12	CONSTITUENT SERVICE REP	6,999.99
BELL, JOSHUA	07/01/12	09/30/12	PART-TIME EMPLOYEE	10,500.00
BELL, JOSHUA	08/01/12	08/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	50.00
BOYAJIAN, ANNE E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
COX, NATHAN D	07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,750.01
COX, NATHAN D	07/01/12	09/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	175.00
HEERSCHAP, JULIANA F	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
HENKLE, RICHARD S	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,624.99
HOWE, STEVEN K	07/01/12	07/31/12	DEPUTY DISTRICT DIRECTOR	5,000.00
HOWE, STEVEN K	08/01/12	09/30/12	DISTRICT DIRECTOR	10,000.00
HOWE, STEVEN K	07/01/12	07/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	100.00
HOWE, STEVEN K	09/01/12	09/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	50.00
KELLY, MARK D	07/01/12	09/30/12	LEGIS DIRECTOR/DEP CHIEF OF ST	24,500.01
KOTTSCHWAR, NICHOLE A	07/01/12	09/30/12	OFFICE MANAGER	11,250.00
KOTTSCHWAR, NICHOLE A	08/01/12	09/30/12	OFFICE MANAGER (OTHER COMPENSATION)	200.00
MYERS, ASHLEY M	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	6,750.00
NELSON, PAUL M	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99
NELSON, PAUL M	07/01/12	08/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	125.00
PFUFF, JAMES R	07/01/12	09/30/12	CHIEF OF STAFF	34,500.00
REED, ALLISON N	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
		STEGMAIER,JASON L	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		STEWART,KAREN B	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	205,074.97
TRAVEL						
07-05	AP 00480778	HON. TIM HUELSKAMP	06/21/12 06/26/12	MEALS	24.20	
07-05	AP 00480782	COX, NATHAN	06/19/12 06/19/12	PRIVATE AUTO MILEAGE	153.00	
07-05	AP 00480785	COX, NATHAN	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	198.39	
07-05	AP 00480790	BEARD, JOHN	06/14/12 06/15/12	TRAVEL SUBSISTENCE	63.13	
07-06	AP 00481361	HON. TIM HUELSKAMP	06/01/12 06/01/12	PRIVATE AUTO MILEAGE	25.50	
07-06	AP 00481363	HON. TIM HUELSKAMP	06/05/12 06/05/12	PRIVATE AUTO MILEAGE	25.50	
07-06	AP 00481365	HON. TIM HUELSKAMP	06/08/12 06/08/12	PRIVATE AUTO MILEAGE	25.50	
07-06	AP 00481367	HON. TIM HUELSKAMP	06/18/12 06/18/12	PRIVATE AUTO MILEAGE	25.50	
07-10	AP 00482215	HON. TIM HUELSKAMP	06/21/12 06/21/12	PRIVATE AUTO MILEAGE	25.50	
07-10	AP 00482218	HON. TIM HUELSKAMP	06/26/12 06/26/12	PRIVATE AUTO MILEAGE	25.50	
07-10	AP 00482220	HON. TIM HUELSKAMP	06/29/12 06/29/12	PRIVATE AUTO MILEAGE	25.50	
07-10	AP 00483229	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	684.80	
07-10	AP 00483232	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	796.80	
07-10	AP 00483239	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	541.60	
07-10	AP 00483241	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	161.80	
07-10	AP 00483328	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	169.80	
07-10	AP 00483334	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	CAR RENTAL	45.79	
07-10	AP 00483337	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	CAR RENTAL	17.60	
07-10	AP 00483339	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	CAR RENTAL	57.20	
07-10	AP 00483342	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	CAR RENTAL	20.35	
07-10	AP 00483347	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	CAR RENTAL	66.14	
07-10	AP 00483351	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	351.60	
07-10	AP 00483356	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	719.80	
07-10	AP 00483358	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	505.80	
07-10	AP 00483361	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	213.60	
07-10	AP 00483362	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	CAR RENTAL	26.40	
07-11	AP 00484578	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	CAR RENTAL	17.60	
07-11	AP 00484582	BELL, JOSHUA	06/29/12 06/29/12	TRAVEL SUBSISTENCE	22.69	
07-13	AP 00486033	HON. TIM HUELSKAMP	07/09/12 07/09/12	TAXI/PARKING/TOLLS	15.00	
07-13	AP 00486036	HON. TIM HUELSKAMP	06/29/12 07/09/12	MEALS	10.06	
07-16	AP 00486886	BEARD, JOHN	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	207.06	
07-16	AP 00486890	MYERS, ASHLEY	06/29/12 06/29/12	PRIVATE AUTO MILEAGE	119.34	
07-16	AP 00486893	BELL, JOSHUA	06/21/12 06/29/12	PRIVATE AUTO MILEAGE	167.28	
07-16	AP 00486895	REED, ALLISON	07/05/12 07/05/12	PRIVATE AUTO MILEAGE	45.90	
07-16	AP 00486947	REED, ALLISON	06/16/12 06/16/12	PRIVATE AUTO MILEAGE	43.35	
07-16	AP 00486953	REED, ALLISON	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	86.70	
07-16	AP 00486959	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	1,010.40	
07-16	AP 00486968	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	358.80	
07-17	AP 00486884	WELLS AIRCRAFT INC	06/14/12 06/15/12	COMMERCIAL TRANSPORTATION	2,781.33	

07-23	AP	00494806	BALLINGER, ALLYN	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	101.01
07-23	AP	00494815	COX, NATHAN	07/11/12	07/12/12	PRIVATE AUTO MILEAGE	271.95
07-23	AP	00494819	BALLINGER, ALLYN	07/12/12	07/14/12	PRIVATE AUTO MILEAGE	194.25
07-24	AP	00495412	REED, ALLISON	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	127.65
07-24	AP	00495414	BELL, JOSHUA	07/13/12	07/16/12	PRIVATE AUTO MILEAGE	275.28
07-24	AP	00495417	COX, NATHAN	07/11/12	07/11/12	TRAVEL SUBSISTENCE	82.29
07-24	AP	00495419	PFUFF, JAMES	07/17/12	07/17/12	TAXI/PARKING/TOLLS	20.00
07-24	AP	00495420	STEGMAIER, JASON L.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	22.00
07-25	AP	00496855	MYERS, ASHLEY	07/12/12	07/17/12	PRIVATE AUTO MILEAGE	545.01
07-25	AP	00496859	BALLINGER, ALLYN	07/16/12	07/16/12	PRIVATE AUTO MILEAGE	77.15
07-25	AP	00496860	HON. TIM HUELSKAMP	07/17/12	07/17/12	TAXI/PARKING/TOLLS	19.05
07-25	AP	00496864	HOWE, STEVEN K.	07/04/12	07/05/12	TRAVEL SUBSISTENCE	149.43
07-25	AP	00497326	HOWE, STEVEN K.	07/09/12	07/09/12	PRIVATE AUTO MILEAGE	185.93
07-25	AP	00497335	BEARD, JOHN	07/16/12	07/19/12	PRIVATE AUTO MILEAGE	243.09
07-25	AP	00497338	BALLINGER, ALLYN	07/17/12	07/19/12	PRIVATE AUTO MILEAGE	244.20
07-27	AP	00498339	HON. TIM HUELSKAMP	07/12/12	07/23/12	MEALS	71.68
07-27	AP	00498342	HON. TIM HUELSKAMP	07/20/12	07/20/12	TAXI/PARKING/TOLLS	15.06
07-27	AP	00498347	REED, ALLISON	07/19/12	07/19/12	PRIVATE AUTO MILEAGE	127.65
07-27	AP	00498350	REED, ALLISON	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	99.90
07-31	AP	00500636	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	00500638	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	779.80
07-31	AP	00500641	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	806.80
07-31	AP	00500644	CITIBANK GOV CARD SERVICE	07/03/12	07/05/12	LODGING	207.10
07-31	AP	00500650	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	351.60
07-31	AP	00500653	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	CAR RENTAL	42.90
07-31	AP	00500655	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	CAR RENTAL	17.60
07-31	AP	00500659	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	CAR RENTAL	20.35
07-31	AP	00500664	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	213.60
07-31	AP	00500668	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	358.60
07-31	AP	00500673	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	213.60
07-31	AP	00500677	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	351.60
07-31	AP	00500682	CITIBANK GOV CARD SERVICE	07/26/12	07/28/12	COMMERCIAL TRANSPORTATION	434.20
07-31	AP	00500688	HENKLE, RICHARD S.	07/26/12	07/28/12	TRAVEL SUBSISTENCE	261.45
07-31	AP	00500809	HOWE, STEVEN K.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	102.12
07-31	AP	00500820	MYERS, ASHLEY	07/24/12	07/24/12	PRIVATE AUTO MILEAGE	121.55
07-31	AP	00500823	HOWE, STEVEN K.	07/20/12	07/23/12	TRAVEL SUBSISTENCE	189.85
07-31	AP	00500825	HON. TIM HUELSKAMP	07/25/12	07/25/12	TAXI/PARKING/TOLLS	4.89
08-02	AP	00501583	BALLINGER, ALLYN	07/27/12	07/28/12	PRIVATE AUTO MILEAGE	134.31
08-02	AP	00501585	COX, NATHAN	07/17/12	07/27/12	PRIVATE AUTO MILEAGE	427.35
08-02	AP	00501586	HON. TIM HUELSKAMP	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	194.25
08-02	AP	00501588	HON. TIM HUELSKAMP	07/27/12	07/27/12	TAXI/PARKING/TOLLS	20.00
08-02	AP	00501590	HON. TIM HUELSKAMP	07/26/12	07/31/12	MEALS	36.29
08-07	AP	00503047	REED, ALLISON	07/26/12	07/26/12	PRIVATE AUTO MILEAGE	127.65
08-09	AP	00504464	HON. TIM HUELSKAMP	08/01/12	08/01/12	TAXI/PARKING/TOLLS	23.00
08-09	AP	00504469	REED, ALLISON	07/09/12	07/19/12	MEALS	7.48
08-09	AP	00504486	BALLINGER, ALLYN	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	204.24
08-10	AP	00505544	HOWE, STEVEN K.	07/29/12	07/30/12	LODGING	105.87
08-10	AP	00505547	HOWE, STEVEN K.	07/29/12	07/30/12	PRIVATE AUTO MILEAGE	199.80
08-10	AP	00505549	HON. TIM HUELSKAMP	07/28/12	07/28/12	PRIVATE AUTO MILEAGE	193.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
08-14	AP 00507473	BALLINGER, ALLYN	08/08/12 08/08/12	PRIVATE AUTO MILEAGE		202.02
08-14	AP 00507476	PFUFF, JAMES	08/07/12 08/09/12	TRAVEL SUBSISTENCE		309.88
08-20	AP 00514005	COX, NATHAN	07/17/12 07/25/12	MEALS		27.90
08-20	AP 00514013	MYERS, ASHLEY	08/08/12 08/16/12	PRIVATE AUTO MILEAGE		274.73
08-28	AP 00518179	REED, ALLISON	08/14/12 08/16/12	PRIVATE AUTO MILEAGE		55.50
08-28	AP 00518183	BALLINGER, ALLYN	03/21/12 08/08/12	MEALS		29.65
08-28	AP 00518189	BALLINGER, ALLYN	08/15/12 08/22/12	PRIVATE AUTO MILEAGE		232.55
09-06	AP 00520890	BELL, JOSHUA	08/20/12 08/27/12	PRIVATE AUTO MILEAGE		72.15
09-06	AP 00520892	BEARD, JOHN	08/24/12 08/24/12	PRIVATE AUTO MILEAGE		74.37
09-06	AP 00520965	REED, ALLISON	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		61.05
09-06	AP 00520971	HON. TIM HUELSKAMP	08/20/12 08/20/12	PRIVATE AUTO MILEAGE		27.75
09-10	AP 00521660	CITIBANK GOV CARD SERVICE	07/26/12 08/14/12	TRAVEL SUBSISTENCE		1,339.46
09-10	AP 00521661	PFUFF, JAMES	08/07/12 08/09/12	LODGING		194.88
09-10	AP 00521663	REED, ALLISON	08/14/12 08/16/12	TRAVEL SUBSISTENCE		81.20
09-12	AP 00524878	HON. TIM HUELSKAMP	08/02/12 08/02/12	PRIVATE AUTO MILEAGE		27.75
09-12	AP 00524880	MYERS, ASHLEY	08/27/12 08/27/12	PRIVATE AUTO MILEAGE		223.11
09-12	AP 00525098	BALLINGER, ALLYN	09/07/12 09/07/12	PRIVATE AUTO MILEAGE		140.97
09-12	AP 00525100	HON. TIM HUELSKAMP	08/02/12 09/10/12	MEALS		34.43
09-21	AP 00533784	BEARD, JOHN	09/10/12 09/11/12	PRIVATE AUTO MILEAGE		154.29
09-21	AP 00533791	HOWE, STEVEN K	08/10/12 09/12/12	PRIVATE AUTO MILEAGE		407.37
09-25	AP 00535887	BEARD, JOHN	09/15/12 09/15/12	PRIVATE AUTO MILEAGE		147.08
09-25	AP 00535899	BALLINGER, ALLYN	09/14/12 09/15/12	PRIVATE AUTO MILEAGE		208.12
09-25	AP 00535902	MYERS, ASHLEY	09/07/12 09/16/12	PRIVATE AUTO MILEAGE		326.34
09-25	AP 00535905	BELL, JOSHUA	09/06/12 09/11/12	PRIVATE AUTO MILEAGE		306.92
09-25	AP 00535911	HOWE, STEVEN K	09/14/12 09/14/12	PRIVATE AUTO MILEAGE		59.94
09-26	AP 00537053	HOWE, STEVEN K	08/10/12 09/12/12	TRAVEL SUBSISTENCE		176.38
09-26	AP 00537055	MYERS, ASHLEY	08/28/12 08/29/12	TRAVEL SUBSISTENCE		32.01
09-26	AP 00537061	HON. TIM HUELSKAMP	09/19/12 09/19/12	TAXI/PARKING/TOLLS		5.00
09-28	AP 00538505	BEARD, JOHN	08/18/12 09/18/12	TRAVEL SUBSISTENCE		145.35
09-28	AP 00538508	COX, NATHAN	09/18/12 09/18/12	PRIVATE AUTO MILEAGE		144.30
09-28	AP 00538521	HON. TIM HUELSKAMP	09/06/12 09/19/12	MEALS		16.11
09-28	AP 00538523	BALLINGER, ALLYN	09/18/12 09/18/12	PRIVATE AUTO MILEAGE		62.16
				TRAVEL TOTALS:		24,531.66
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479610	NORTON PUBLIC LIBRARY	06/13/12 06/13/12	TEMPORARY SPACE RENTAL		15.00
07-06	AP 00481359	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		655.74
07-13	AP 00486030	FEDEX	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		4.38
07-16	AP 00487832	FIRST NAT'L BK OF HUTCHINSON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
07-16	AP 00487920	A & S PROPERTIES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00488745	MILITARY PLAZA PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
07-23	AP 00494810	FEDEX	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		11.79
07-25	AP 00497329	FEDEX	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,192.34
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.03
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	77.38
07-31	AP	00500634	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	659.81
08-09	AP	00504465	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-09	AP	00504481	FEDEX	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-10	AP	00505550	CITIZEN DIALOG LLC	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
08-14	AP	00507471	FEDEX	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509498	FIRST NAT'L BK OF HUTCHINSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
08-16	AP	00509586	A & S PROPERTIES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00510393	MILITARY PLAZA PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
08-20	AP	00514011	CITIZEN DIALOG LLC	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
08-22	AP	00515501	CITIZEN DIALOG LLC	06/12/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515503	CITIZEN DIALOG LLC	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515505	CITIZEN DIALOG LLC	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515507	CITIZEN DIALOG LLC	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515509	CITIZEN DIALOG LLC	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515551	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	6.59
08-22	AP	00515556	CITIZEN DIALOG LLC	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515557	CITIZEN DIALOG LLC	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-22	AP	00515558	CITIZEN DIALOG LLC	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-28	AP	00518177	CITIZEN DIALOG LLC	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,129.91
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.07
09-06	AP	00520888	FEDEX	08/03/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	9.85
09-06	AP	00520968	HON. TIM HUELSKAMP	08/27/12	09/26/12	UTILITIES	39.95
09-10	AP	00521656	FEDEX	08/10/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	9.71
09-10	AP	00521658	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	670.74
09-12	AP	00525080	FEDEX	08/23/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	23.76
09-16	AP	00527348	FIRST NAT'L BK OF HUTCHINSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
09-16	AP	00527434	A & S PROPERTIES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00528238	MILITARY PLAZA PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
09-21	AP	00533785	FEDEX	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	4.47
09-26	AP	00537064	FEDEX	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	5.60
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,064.56
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,807.47
						PRINTING AND REPRODUCTION	
07-10	AP	00482223	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	31.90
07-23	AP	00494818	OFFICEMAX INC #0621	07/14/12	07/14/12	PRINTING & REPRODUCTION	56.98
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	44.00
07-27	AP	00498354	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
08-10	AP 00505729	MICHAEL GUTIERREZ DESIGN LLC	08/06/12 08/06/12	PRINTING & REPRODUCTION	137.87	
08-20	AP 00514000	SIGN PRO OF CENTRAL KANSAS	08/10/12 08/10/12	PRINTING & REPRODUCTION	102.79	
08-22	AP 00515584	PUBLIC PRINTER	02/23/12 02/23/12	PRINTING & REPRODUCTION	137.00	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	35.90	
09-06	AP 00520889	ACCURATE WORD LLC.	08/23/12 08/23/12	PRINTING & REPRODUCTION	39.90	
09-12	AP 00524886	OFFICEMAX INC #0621	09/07/12 09/07/12	PRINTING & REPRODUCTION	227.76	
09-21	AP 00533787	CONSOLIDATED PRINTING	08/21/12 08/21/12	PRINTING & REPRODUCTION	315.00	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	1,175.50
OTHER SERVICES						
07-16	AP 00487286	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP 00488210	COMPUTERWORKS	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-31	AP 00500818	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
08-10	AP 00505579	DOCUMENT RESOURCES	07/02/12 08/12/12	JANITORIAL AND MAINT SERV	65.50	
08-16	AP 00508953	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00509861	COMPUTERWORKS	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-22	AP 00515554	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
09-06	AP 00520951	DOCUMENT RESOURCES	07/30/12 08/13/12	JANITORIAL AND MAINT SERV	66.00	
09-16	AP 00526808	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP 00527705	COMPUTERWORKS	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-21	AP 00533798	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	12,254.80
SUPPLIES AND MATERIALS						
07-05	AP 00480780	GOVE COUNTY ADVOCATE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.69	
07-11	AP 00484580	OFFICE DEPOT	06/07/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	53.97	
07-11	AP 00484581	CULLIGAN OF DODGE CITY	07/01/12 07/31/12	WATER	10.90	
07-11	AP 00484583	DEER PARK WATER	07/01/12 07/31/12	WATER	23.31	
07-13	AP 00486037	CULLIGAN WATER CONDITION	07/01/12 07/31/12	WATER	24.58	
07-16	AP 00486578	WESTERN KANSAS WORLD INC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
07-16	AP 00486588	CULLIGAN	05/09/12 06/30/12	WATER	40.00	
07-16	AP 00486972	PFUFF, JAMES	07/11/12 07/11/12	PUBLICATIONS/REFERENCE MAT'L	16.77	
07-25	AP 00496862	STEWART, KAREN B.	07/18/12 07/18/12	FOOD & BEVERAGE	98.27	
07-25	AP 00497342	PROTECTION PRESS INC	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-31	AP 00500804	HON. TIM HUELSKAMP	05/07/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
07-31	AP 00500806	HON. TIM HUELSKAMP	06/05/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
07-31	AP 00500807	HON. TIM HUELSKAMP	07/05/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
07-31	AP 00500821	THE RECORD	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-231.05	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	304.31	
08-10	AP 00505576	CULLIGAN OF SALINA	07/25/12 08/27/12	WATER	20.00	
08-10	AP 00505577	CULLIGAN OF DODGE CITY	07/25/12 07/25/12	WATER	10.90	
08-10	AP 00505732	BUCKLIN BANNER	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-10	AP 00505870	HERINGTON TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00	

08-14	AP	00507464	DEER PARK WATER	06/27/12	07/26/12	WATER	23.31
08-14	AP	00507468	THE SABETHA HERALD	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	38.50
08-20	AP	00514002	CULLIGAN WATER CONDITION	08/01/12	08/31/12	WATER	37.33
08-28	AP	00518185	THE MANHATTAN MERCURY	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	84.75
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-697.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,397.29
09-06	AP	00520887	COLBY FREE PRESS	08/04/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	39.00
09-06	AP	00520953	KEY OFFICE	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	34.95
09-12	AP	00524882	CDW GOVERNMENT INC. C/O ISM IN	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	333.64
09-12	AP	00524884	CDW GOVERNMENT INC. C/O ISM IN	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	112.66
09-12	AP	00525068	CULLIGAN OF DODGE CITY	08/27/12	08/27/12	WATER	10.90
09-12	AP	00525076	DEER PARK WATER	07/27/12	08/26/12	WATER	25.43
09-26	AP	00537057	CULLIGAN OF SALINA	08/15/12	09/24/12	WATER	20.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-702.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	159.05
						SUPPLIES AND MATERIALS TOTALS:	1,572.26
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	72.08
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	72.08
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	72.08
						EQUIPMENT TOTALS:	-56.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,691.28
						OFFICE TOTALS:	269,691.28
2011 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-24	AP	00516763	BALLINGER, ALLYN	01/18/11	09/22/11	MEALS	24.00
						TRAVEL TOTALS:	24.00
EQUIPMENT							
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-631.08
						OFFICE TOTALS:	-631.08
2012 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,612.94
						PERSONNEL COMPENSATION	637,238.96
						TRAVEL	64,284.58
						RENT, COMMUNICATION, UTILITIES	77,684.14
						PRINTING AND REPRODUCTION	778.44
						OTHER SERVICES	39,423.50
						SUPPLIES AND MATERIALS	10,030.27
						EQUIPMENT	5,303.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,356.61
							280,776.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
					OFFICE TOTALS:	839,356.61
						280,776.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		645.22
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		937.90
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-23.61
					FRANKED MAIL TOTALS:	1,559.51
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAE L P	07/01/12 09/30/12	LEGISLATIVE COORDINATOR		7,816.67
		BROWN, JILL A	07/01/12 09/30/12	CASEWORKER		8,754.99
		BULT,NATHAN D	07/01/12 07/31/12	STAFF ASSISTANT		2,575.00
		BULT,NATHAN D	08/01/12 08/31/12	SCHEDULER		-341.66
		BULT,NATHAN D	08/01/12 09/30/12	SCHEDULER		6,258.33
		BULT,NATHAN D	08/01/12 08/31/12	SCHEDULER (OTHER COMPENSATION)		341.66
		BUSCH,THEODORE G	07/01/12 08/31/12	SPECIAL PROJECTS		4,946.66
		BUSCH,THEODORE G	08/01/12 08/07/12	SPECIAL PROJECTS (OTHER COMPENSATION)		824.44
		BUURSMA,REBECCA R	09/10/12 09/30/12	STAFF ASSISTANT		1,662.50
		DEWITTE, JONATHAN	07/01/12 09/30/12	CHIEF OF STAFF		35,008.33
		HADDAD,RAAED A	07/01/12 09/30/12	STAFF ASSISTANT		7,723.33
		KOWALKOWSKI,JORDAN D	08/01/12 08/30/12	EXECUTIVE ASSISTANT/SCHEDULER		-2,383.33
		KRAN,JOHN C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,366.66
		LONG-DUTHLER, JENNIFER A	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,083.33
		LYZENGA,MEGHANN J	07/01/12 07/06/12	SCHEDULER		671.33
		LYZENGA,MEGHANN J	07/01/12 07/06/12	SCHEDULER (OTHER COMPENSATION)		1,118.89
		MANCILLA, BEATRIZ	07/01/12 09/30/12	CASEWORKER		12,151.67
		MCMANUS,MARLISS A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,050.01
		NIXON,KEITH R	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		PATRICK,BRIAN C	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		PRINCE, HELEN A	07/01/12 09/30/12	SHARED EMPLOYEE		6,252.66
		SANDBERG, HEATHER	07/01/12 09/30/12	DISTRICT DEPUTY CHIEF OF STAFF		19,955.84
		SHURLOW,VALERIE L	07/01/12 09/30/12	CASEWORKER		8,326.67
		STEHOUWER, PETER	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,033.33
		VANWOERKOM, GREGORY	07/01/12 08/31/12	DISTRICT DIRECTOR		8,411.66
					PERSONNEL COMPENSATION TOTALS:	204,858.96
TRAVEL						
07-05	AP	00480769	06/12/12 06/21/12	BULT, NATHAN		45.90
07-09	AP	00482429	06/05/12 06/15/12	KRAN, JOHN		624.47
07-09	AP	00482863	06/11/12 06/13/12	PATRICK, BRIAN C		203.78
07-09	AP	00482867	06/11/12 06/13/12	PATRICK, BRIAN C		73.99
07-11	AP	00484102	05/25/12 07/02/12	SANDBERG, HEATHER		1,050.09
07-11	AP	00484103	06/27/12 06/29/12	BULT, NATHAN		29.58
07-11	AP	00484105	06/20/12 06/28/12	BUSCH, THEODORE		118.42
07-11	AP	00484106	06/28/12 06/28/12	BUSCH, THEODORE		9.00

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07-11	AP	00484109	KRAN, JOHN	06/07/12	06/17/12	TRAVEL SUBSISTENCE	223.36
07-11	AP	00484120	HON. WILLIAM HUIZENGA	06/27/12	06/28/12	TAXI/PARKING/TOLLS	23.00
07-11	AP	00484124	HON. WILLIAM HUIZENGA	06/13/12	06/16/12	TAXI/PARKING/TOLLS	6.25
07-11	AP	00484128	HON. WILLIAM HUIZENGA	06/26/12	06/29/12	PRIVATE AUTO MILEAGE	703.80
07-11	AP	00484132	SHURLOW,VALERIE L	06/27/12	06/27/12	PRIVATE AUTO MILEAGE	184.62
07-11	AP	00484135	SHURLOW,VALERIE L	06/27/12	06/27/12	TAXI/PARKING/TOLLS	10.00
07-11	AP	00484148	CITIBANK GOV CARD SERVICE	06/18/12	06/20/12	MEALS	53.59
07-20	AP	00493719	HON. WILLIAM HUIZENGA	07/09/12	07/09/12	TAXI/PARKING/TOLLS	6.00
07-20	AP	00493726	HON. WILLIAM HUIZENGA	07/09/12	07/09/12	TAXI/PARKING/TOLLS	6.00
07-20	AP	00493734	CITIBANK GOV CARD SERVICE	05/30/12	06/21/12	TRAVEL SUBSISTENCE	2,585.92
07-20	AP	00493738	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	TRAVEL SUBSISTENCE	1,163.15
07-20	AP	00493941	HADDAD, RAAED A.	06/18/12	07/09/12	PRIVATE AUTO MILEAGE	328.35
07-20	AP	00493944	HADDAD, RAAED A.	06/26/12	06/26/12	MEALS	11.96
07-20	AP	00493945	HADDAD, RAAED A.	06/27/12	06/27/12	MEALS	7.34
07-20	AP	00493963	BULT, NATHAN	06/05/12	06/29/12	PRIVATE AUTO MILEAGE	9.68
07-20	AP	00493966	HADDAD, RAAED A.	06/01/12	06/13/12	PRIVATE AUTO MILEAGE	10.04
07-20	AP	00493967	BULT, NATHAN	07/09/12	07/12/12	PRIVATE AUTO MILEAGE	36.30
07-20	AP	00493970	HON. WILLIAM HUIZENGA	07/06/12	07/06/12	PRIVATE AUTO MILEAGE	22.00
07-25	AP	00496145	SANDBERG, HEATHER	07/03/12	07/18/12	PRIVATE AUTO MILEAGE	461.45
08-17	AP	00508412	BULT, NATHAN	08/07/12	08/11/12	PRIVATE AUTO MILEAGE	138.05
08-23	AP	00515631	HON. WILLIAM HUIZENGA	07/20/12	07/24/12	TAXI/PARKING/TOLLS	19.21
08-23	AP	00515648	HADDAD, RAAED A.	07/12/12	08/09/12	PRIVATE AUTO MILEAGE	289.85
08-23	AP	00515663	BULT, NATHAN	07/31/12	08/02/12	PRIVATE AUTO MILEAGE	23.10
08-23	AP	00515665	BULT, NATHAN	07/23/12	07/25/12	PRIVATE AUTO MILEAGE	23.10
08-24	AP	00515497	HON. WILLIAM HUIZENGA	07/17/12	07/20/12	PRIVATE AUTO MILEAGE	34.10
08-24	AP	00515499	BULT, NATHAN	07/17/12	07/20/12	PRIVATE AUTO MILEAGE	52.80
08-24	AP	00515502	CITIBANK GOV CARD SERVICE	06/27/12	07/25/12	TRAVEL SUBSISTENCE	139.03
08-24	AP	00515508	CITIBANK GOV CARD SERVICE	07/01/12	08/03/12	TRAVEL SUBSISTENCE	3,662.96
08-24	AP	00515510	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	401.20
08-24	AP	00515643	BUSCH, THEODORE	07/16/12	07/16/12	PRIVATE AUTO MILEAGE	14.52
08-24	AP	00515646	HON. WILLIAM HUIZENGA	07/23/12	07/26/12	PRIVATE AUTO MILEAGE	44.00
08-29	AP	00518664	SHURLOW,VALERIE L	07/19/12	08/23/12	PRIVATE AUTO MILEAGE	410.30
09-13	AP	00525740	KRAN, JOHN	08/03/12	08/13/12	TRAVEL SUBSISTENCE	244.24
09-13	AP	00525743	VANWOERKOM, GREGORY	06/05/12	06/07/12	LODGING	535.86
09-13	AP	00525746	BULT, NATHAN	08/31/12	08/31/12	PRIVATE AUTO MILEAGE	59.95
09-13	AP	00526427	CITIBANK GOV CARD SERVICE	08/06/12	08/22/12	TRAVEL SUBSISTENCE	324.00
09-13	AP	00526442	HON. WILLIAM HUIZENGA	07/02/12	07/02/12	MEALS	7.60
09-13	AP	00526444	HON. WILLIAM HUIZENGA	07/01/12	07/01/12	TAXI/PARKING/TOLLS	10.20
09-14	AP	00526450	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	TRAVEL SUBSISTENCE	1,131.54
09-14	AP	00526457	CITIBANK GOV CARD SERVICE	08/04/12	08/09/12	TRAVEL SUBSISTENCE	697.21
09-26	AP	00535743	BULT, NATHAN	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	73.70
09-26	AP	00535744	HON. WILLIAM HUIZENGA	09/13/12	09/13/12	TAXI/PARKING/TOLLS	10.00
09-28	AP	00537861	SANDBERG, HEATHER	09/07/12	09/07/12	MEALS	6.63
09-28	AP	00537862	SANDBERG, HEATHER	09/06/12	09/06/12	MEALS	33.04
09-28	AP	00537863	SANDBERG, HEATHER	08/31/12	08/31/12	MEALS	7.71
09-28	AP	00537865	SANDBERG, HEATHER	08/27/12	08/27/12	MEALS	7.71
09-28	AP	00537866	SANDBERG, HEATHER	07/20/12	09/21/12	PRIVATE AUTO MILEAGE	2,564.65
09-28	AP	00537869	SANDBERG, HEATHER	07/24/12	07/24/12	MEALS	7.71
09-28	AP	00537870	SANDBERG, HEATHER	09/06/12	09/06/12	MEALS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
09-28	AP 00537872	SANDBERG, HEATHER	09/05/12 09/05/12	TAX/PARKING/TOLLS		6.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,998.26
07-05	AP 00480764	FRONTIER	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		256.06
07-16	AP 00487421	REMINGTON PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
07-16	AP 00487422	HERMANN SUHS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP 00487423	HUME PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		806.08
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		21.20
07-20	AP 00493730	AT&T	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		268.08
07-20	AP 00493949	CHARTER COMMUNICATIONS	07/10/12 08/09/12	UTILITIES		119.98
07-20	AP 00493953	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		195.76
07-20	AP 00493955	HOLLAND BOARD OF PUBLIC WORKS	05/30/12 06/28/12	UTILITIES		313.19
07-20	AP 00493959	CHARTER COMMUNICATIONS	07/13/12 08/12/12	UTILITIES		64.89
07-20	AP 00494398	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		440.75
07-24	AP 00496134	COMCAST CABLEVISION	07/18/12 08/17/12	UTILITIES		68.25
07-24	AP 00496137	COMCAST CABLEVISION	07/19/12 08/18/12	UTILITIES		94.85
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		855.03
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		46.76
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.80
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		56.37
08-16	AP 00509088	REMINGTON PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
08-16	AP 00509089	HERMANN SUHS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-16	AP 00509090	HUME PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		806.08
08-17	AP 00508401	HOLLAND BOARD OF PUBLIC WORKS	06/28/12 07/30/12	UTILITIES		384.04
08-17	AP 00508404	CHARTER COMMUNICATIONS	08/13/12 09/12/12	UTILITIES		64.89
08-17	AP 00508407	FIRESIDE21	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
08-17	AP 00508409	CHARTER COMMUNICATIONS	08/10/12 09/09/12	UTILITIES		119.98
08-17	AP 00508414	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		275.40
08-17	AP 00508417	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		198.05
08-23	AP 00515636	BULT, NATHAN	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		21.00
08-23	AP 00515644	COMCAST CABLEVISION	08/18/12 09/17/12	UTILITIES		68.25
08-23	AP 00515653	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		471.94
08-23	AP 00515661	FRONTIER	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		266.02
08-24	AP 00515512	COMCAST CABLEVISION	08/19/12 09/18/12	UTILITIES		94.85
08-29	AP 00518656	FIRESIDE21	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
08-29	AP 00518657	FIRESIDE21	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
08-29	AP 00518658	FIRESIDE21	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
08-29	AP 00518669	FRONTIER	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		264.28
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		100.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		752.69

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.76
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.53
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	8.11
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	24.37
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	6.05
09-13	AP	00526436	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	204.68
09-13	AP	00526439	HOLLAND BOARD OF PUBLIC WORKS	07/30/12	08/30/12	UTILITIES	326.58
09-13	AP	00526446	CHARTER COMMUNICATIONS	09/10/12	10/09/12	UTILITIES	119.98
09-16	AP	00526942	REMINGTON PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
09-16	AP	00526943	HERMANN SUHS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00526944	HUME PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08
09-21	AP	00533905	CHARTER COMMUNICATIONS	09/13/12	10/12/12	UTILITIES	64.89
09-21	AP	00534079	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	479.75
09-21	AP	00534081	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	285.89
09-26	AP	00535699	COMCAST CABLEVISION	09/18/12	10/17/12	UTILITIES	68.25
09-26	AP	00535740	COMCAST CABLEVISION	09/19/12	10/18/12	UTILITIES	94.85
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	745.26
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.76
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,347.51
			PRINTING AND REPRODUCTION				
07-05	AP	00480760	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	104.90
07-11	AP	00484131	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	96.90
07-25	AP	00496142	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	96.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	32.70
08-22	AP	00515584	PUBLIC PRINTER	02/21/12	02/21/12	PRINTING & REPRODUCTION	92.04
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	436.44
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-11	AP	00484107	CINDY ROSE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	15.00
07-11	AP	00484112	DIEBOLD INC	07/01/12	07/31/12	SECURITY SERVICE	32.75
07-11	AP	00484114	DIEBOLD INC	07/01/12	07/31/12	SECURITY SERVICE	32.75
07-11	AP	00484115	DIEBOLD INC	07/01/12	07/31/12	SECURITY SERVICE	32.75
07-11	AP	00484118	LAKESHORE CLEANING & FACILITY	06/10/12	06/10/12	JANITORIAL AND MAINT SERV	130.00
07-11	AP	00484138	LAKESHORE CLEANING & FACILITY	05/27/12	05/27/12	JANITORIAL AND MAINT SERV	130.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00488320	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00493961	IDEAL WINDOW CLEANERS	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	49.00
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00509968	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00508394	DIEBOLD	08/01/12	08/31/12	SECURITY SERVICE	32.75
08-17	AP	00508396	DIEBOLD	08/01/12	08/31/12	SECURITY SERVICE	32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
08-17	AP 00508397	DIEBOLD	08/01/12 08/31/12	SECURITY SERVICE		32.75
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-21	AP 00514249	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-23	AP 00515657	PERFORMANCE STRATEGIES GROUP	07/30/12 07/30/12	TRAINING		285.00
08-23	AP 00515664	PERFORMANCE STRATEGIES GROUP	07/23/12 07/23/12	TRAINING		75.00
08-24	AP 00515513	PERFORMANCE STRATEGIES GROUP	08/13/12 08/13/12	TRAINING		428.00
08-24	AP 00515578	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	AP 00515639	LAKESHORE CLEANING & FACILITY	07/15/12 07/15/12	JANITORIAL AND MAINT SERV		130.00
08-24	AP 00515641	LAKESHORE CLEANING & FACILITY	07/01/12 07/01/12	JANITORIAL AND MAINT SERV		195.00
08-29	AP 00518660	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
08-29	AP 00518661	FIRESIDE21	04/18/12 04/18/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
09-13	AP 00525744	LAKESHORE CLEANING & FACILITY	07/18/12 07/29/12	JANITORIAL AND MAINT SERV		130.00
09-14	AP 00526080	CINDY ROSE	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		15.00
09-16	AP 00527812	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-21	AP 00533902	LAKESHORE CLEANING & FACILITY	08/12/12 08/12/12	JANITORIAL AND MAINT SERV		130.00
09-21	AP 00533910	WEST MICHIGAN POLICY FORUM	09/12/12 09/13/12	TRAINING		500.00
09-26	AP 00535741	CINDY ROSE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		15.00
09-27	AP 00535700	DIEBOLD INC	09/01/12 09/30/12	SECURITY SERVICE		32.75
09-27	AP 00535702	DIEBOLD INC	09/01/12 09/30/12	SECURITY SERVICE		32.75
09-27	AP 00535739	DIEBOLD INC	09/01/12 09/30/12	SECURITY SERVICE		32.75
					OTHER SERVICES TOTALS:	18,384.00
SUPPLIES AND MATERIALS						
07-05	AP 00480766	GRAND HAVEN CHAMBER OF COMMERCE	06/20/12 06/20/12	FOOD & BEVERAGE		20.00
07-09	AP 00482426	KRAN, JOHN	06/25/12 06/25/12	FOOD & BEVERAGE		16.93
07-09	AP 00482854	ANDERSON, NATHANAE	06/20/12 06/20/12	PUBLICATIONS/REFERENCE MAT'L		20.33
07-09	AP 00482860	CADILLAC AREA CHAMBER OF	06/20/12 06/20/12	FOOD & BEVERAGE		35.00
07-11	AP 00484133	SHURLOW,VALERIE L	06/21/12 06/21/12	FOOD & BEVERAGE		45.00
07-11	AP 00484140	FRIS OFFICE OUTFITTERS INC	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		64.98
07-11	AP 00484142	FRIS OFFICE OUTFITTERS INC	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		12.25
07-11	AP 00484144	SANDBERG, HEATHER	06/29/12 06/29/12	FOOD & BEVERAGE		16.23
07-20	AP 00494389	KAAT WATER CONDITIONING INC	07/09/12 07/09/12	WATER		24.50
07-20	AP 00494390	KAAT WATER CONDITIONING INC	07/01/12 07/31/12	WATER		0.50
07-20	AP 00494396	MCMANUS, MARLISS	07/12/12 07/12/12	FOOD & BEVERAGE		44.51
07-25	AP 00496153	SANDBERG, HEATHER	07/06/12 07/06/12	FOOD & BEVERAGE		21.55
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		235.51
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		31.47
08-23	AP 00515633	BULT, NATHAN	08/03/12 08/03/12	FOOD & BEVERAGE		26.68
08-23	AP 00515635	BULT, NATHAN	08/03/12 08/03/12	FOOD & BEVERAGE		4.13
08-23	AP 00515640	GORDON FOOD SERVICE	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		108.26
08-24	AP 00515500	HAGUE QUALITY WATER OF MD INC	07/20/12 07/20/12	WATER		63.00
08-24	AP 00515504	KAAT WATER CONDITIONING INC	08/06/12 08/06/12	WATER		24.50

08-24	AP	00515506	HON. WILLIAM HUIZENGA	07/06/12	07/06/12	FOOD & BEVERAGE	7.93
08-24	AP	00515637	KAAT'S WATER CONDITIONING INC	08/01/12	08/31/12	WATER	9.75
08-24	AP	00515651	FRIS OFFICE OUTFITTERS INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	50.04
08-24	AP	00515652	FRIS OFFICE OUTFITTERS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	9.75
08-27	AP	00515647	SPARTAN STORES INC	07/27/12	07/27/12	FOOD & BEVERAGE	43.83
08-27	AP	00517139	SPARTAN STORES INC	07/31/12	07/31/12	FOOD & BEVERAGE	27.91
08-29	AP	00518665	MANCILLA, BEATRIZ	08/08/12	08/08/12	FOOD & BEVERAGE	34.70
08-29	AP	00518666	MANCILLA, BEATRIZ	08/20/12	08/20/12	FOOD & BEVERAGE	14.57
08-29	AP	00518670	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER	63.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-156.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1.90
09-13	AP	00526430	KAAT WATER CONDITIONING INC	09/01/12	09/30/12	WATER	9.75
09-14	AP	00526062	KAAT WATER CONDITIONING INC	09/04/12	09/04/12	WATER	18.75
09-14	AP	00526087	THE GRAND RAPIDS PRESS	09/15/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	83.10
09-21	AP	00533907	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
09-26	AP	00535747	HON. WILLIAM HUIZENGA	09/13/12	09/13/12	FOOD & BEVERAGE	57.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	137.14
						SUPPLIES AND MATERIALS TOTALS:	1,775.45
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	563.20
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	563.20
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	563.20
						EQUIPMENT TOTALS:	1,416.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,776.78
						OFFICE TOTALS:	280,776.78
			2011 HON. BILL HUIZENGA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00129129	CHARTER COMMUNICATIONS	03/10/11	04/09/11	UTILITIES	-119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-119.98
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-775.06
						OFFICE TOTALS:	-775.06
			2012 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	67,499.68
						PERSONNEL COMPENSATION	203,941.38
						TRAVEL	11,610.41
						RENT, COMMUNICATION, UTILITIES	34,014.14
						PRINTING AND REPRODUCTION	49,965.40
						OTHER SERVICES	31,871.77
						SUPPLIES AND MATERIALS	2,029.95
						EQUIPMENT	2,189.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,284.35
					OFFICE TOTALS:	376,704.63
					<u>933,284.35</u>	<u>376,704.63</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		3,330.60
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		12,568.08
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-5.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		134.77
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		25,068.27
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-10.00
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-5.00
					FRANKED MAIL TOTALS:	41,081.72
PERSONNEL COMPENSATION						
		BERGER,CAROL Y	07/01/12 09/30/12	DISTRICT AIDE		7,875.00
		BROOKENS,KATIE L	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		BURRS,JANE E	07/01/12 09/30/12	CASEWORKER		9,187.50
		CLARKE, JEROME T.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		FINCH,LAURA E	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,812.50
		FISHER,MISCHA	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		14,175.00
		LUGINBILL,SCOTT T	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		9,150.00
		MCCARTHY,SEAN T	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		28,325.01
		MOONEY,ANDREW P	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		RHYNE,CURTIS E	08/01/12 08/31/12	PROFESSIONAL STAFF MBR		5,000.00
		RICHARDSON, RUTH A.	07/01/12 09/30/12	CASEWORKER		10,749.99
		SMITH, KEVIN M.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		16,737.51
		STOLL,TIMOTHY R	07/01/12 07/06/12	PART-TIME EMPLOYEE		333.33
		STOLL,TIMOTHY R	07/01/12 07/06/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		194.44
		THOMAS,JAMES D	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		28,325.01
		WEBER,JOHN E	07/01/12 08/31/12	LEGISLATIVE AIDE		4,473.33
					PERSONNEL COMPENSATION TOTALS:	203,941.38
TRAVEL						
07-11	AP 00484198	CITIBANK GOV CARD SERVICE	06/01/12 07/09/12	TRAVEL SUBSISTENCE		4,938.52
07-11	AP 00484285	BERGER, CAROL	06/25/12 06/26/12	PRIVATE AUTO MILEAGE		101.50
07-11	AP 00484286	BURRS, JANE	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		61.05
07-11	AP 00484656	RICHARDSON, RUTH A.	06/25/12 06/25/12	PRIVATE AUTO MILEAGE		35.75
07-11	AP 00484659	STOLL, TIMOTHY	01/09/12 06/26/12	PRIVATE AUTO MILEAGE		324.50
07-25	AP 00495979	FINCH, LAURA E.	03/19/12 06/01/12	PRIVATE AUTO MILEAGE		84.32
07-25	AP 00495987	MCCARTHY, SEAN T.	05/22/12 07/05/12	PRIVATE AUTO MILEAGE		174.90
07-25	AP 00495991	SMITH, KEVIN M.	07/09/12 07/13/12	PRIVATE AUTO MILEAGE		859.76
07-25	AP 00496508	SMITH, KEVIN M.	06/25/12 07/12/12	PRIVATE AUTO MILEAGE		214.50
08-10	AP 00505552	SMITH, KEVIN M.	07/17/12 07/25/12	PRIVATE AUTO MILEAGE		159.50
08-10	AP 00505608	CLARKE, JEROME T.	06/05/12 07/26/12	PRIVATE AUTO MILEAGE		51.43

08-28	AP	00518006	CITIBANK GOV CARD SERVICE	07/06/12	08/06/12	COMMERCIAL TRANSPORTATION	1,020.40
08-28	AP	00518022	MCCARTHY, SEAN T.	07/30/12	08/13/12	PRIVATE AUTO MILEAGE	154.55
08-28	AP	00518024	SMITH, KEVIN M.	08/03/12	08/10/12	PRIVATE AUTO MILEAGE	134.75
09-07	AP	00521484	BERGER, CAROL	08/14/12	08/17/12	PRIVATE AUTO MILEAGE	143.55
09-07	AP	00521486	BERGER, CAROL	08/14/12	08/21/12	TRAVEL SUBSISTENCE	253.81
09-14	AP	00525813	CITIBANK GOV CARD SERVICE	07/30/12	09/10/12	TRAVEL SUBSISTENCE	1,369.54
09-14	AP	00526124	FINCH, LAURA E.	08/17/12	08/23/12	TRAVEL SUBSISTENCE	729.97
09-14	AP	00526141	MCCARTHY, SEAN T.	08/20/12	08/31/12	PRIVATE AUTO MILEAGE	194.70
09-19	AP	00533810	THOMAS, JAMES D.	08/23/12	08/25/12	TRAVEL SUBSISTENCE	603.41
						TRAVEL TOTALS:	11,610.41
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	16.01
07-11	AP	00484194	VERIZON WIRELESS	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
07-11	AP	00484200	DIRECTV	06/06/12	07/05/12	UTILITIES	53.99
07-11	AP	00484203	MCI COMM SERVICE	05/17/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE	896.98
07-11	AP	00484204	CITY OF GENEVA	05/12/12	06/12/12	UTILITIES	182.77
07-11	AP	00484667	CITY OF GENEVA	05/12/12	06/09/12	UTILITIES	133.01
07-11	AP	00484670	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	342.83
07-12	AP	00484679	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	62.18
07-16	AP	00487566	SHODEEN MANAGEMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
07-16	AP	00487790	GENESEO CHAMBER OF COMMERCE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00487921	MARY R KELLER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-25	AP	00495981	CENTURY LINK	07/04/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	228.60
07-25	AP	00496000	NICOR GAS	05/03/12	07/03/12	UTILITIES	23.74
07-25	AP	00496012	DIRECTV	07/06/12	08/05/12	UTILITIES	107.98
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-25	AP	00496499	GENESEO TELEPHONE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.82
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	631.55
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
08-10	AP	00504667	MCI	06/18/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,054.02
08-10	AP	00505874	CITY OF GENEVA	06/09/12	07/07/12	UTILITIES	159.79
08-13	AP	00504668	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	343.47
08-13	AP	00505877	CITY OF GENEVA	06/09/12	07/07/12	UTILITIES	170.33
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	14.19
08-16	AP	00509232	SHODEEN MANAGEMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
08-16	AP	00509456	GENESEO CHAMBER OF COMMERCE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509587	MARY R KELLER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-28	AP	00517994	FEDEX	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	19.07
08-28	AP	00517996	CENTURY LINK	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	228.66
08-28	AP	00517998	GENESEO TELEPHONE	07/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	51.35
08-28	AP	00518020	VERIZON WIRELESS	07/27/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	128.55
08-30	AP	00518947	SMITH, KEVIN M.	08/20/12	08/20/12	TEMPORARY SPACE RENTAL	1,113.62
08-30	AP	00519388	NICOR GAS	07/03/12	08/02/12	UTILITIES	25.04
08-30	AP	00519784	ICONSTITUENT	06/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	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. RANDY HULTGREN—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	118.50	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	635.96	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-05	AP	00521288	07/07/12 08/08/12	CITY OF GENEVA UTILITIES	185.87	
09-05	AP	00521293	07/07/12 08/08/12	CITY OF GENEVA UTILITIES	174.44	
09-05	AP	00521298	07/20/12 08/19/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	354.19	
09-05	AP	00521303	07/17/12 08/16/12	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	674.05	
09-14	AP	00526126	08/07/12 08/07/12	ICONSTITUENT TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-14	AP	00526131	08/27/12 09/26/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	128.55	
09-14	AP	00526135	08/02/12 08/31/12	NICOR GAS UTILITIES	25.04	
09-14	AP	00526140	08/02/12 08/31/12	NICOR GAS UTILITIES	25.04	
09-16	AP	00527084	09/03/12 10/02/12	SHODEEN MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)	4,190.00	
09-16	AP	00527306	09/03/12 10/02/12	GENESEO CHAMBER OF COMMERCE DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00527435	09/03/12 10/02/12	MARY R KELLER DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	118.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	615.04	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,014.14
PRINTING AND REPRODUCTION						
07-11	AP	00484278	06/21/12 06/21/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	61.90	
07-12	AP	00484673	06/01/12 06/30/12	ICONSTITUENT ADVERTISEMENTS	1,500.00	
07-26	AP	00497759	06/25/12 06/25/12	BANN ENTERPRISES LLC PRINTING & REPRODUCTION	11,961.00	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	32.70	
08-10	AP	00505610	07/01/12 08/06/12	ICONSTITUENT ADVERTISEMENTS	2,000.00	
08-15	AP	00508030	07/23/12 07/23/12	BANN ENTERPRISES LLC PRINTING & REPRODUCTION	12,591.00	
08-22	AP	00515584	08/12/12 08/12/12	PUBLIC PRINTER PRINTING & REPRODUCTION	1,370.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	38.80	
09-06	AP	00522567	08/07/12 08/07/12	BANN ENTERPRISES LLC PRINTING & REPRODUCTION	9,979.00	
09-07	AP	00521489	08/17/12 08/17/12	SMITH, KEVIN M. PRINTING & REPRODUCTION	78.00	
09-18	AP	00530029	07/18/12 07/18/12	BANN ENTERPRISES LLC PRINTING & REPRODUCTION	10,340.00	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	13.00	
					PRINTING AND REPRODUCTION TOTALS:	49,965.40
OTHER SERVICES						
07-12	AP	00484677	07/01/12 07/31/12	SPARKLE JANITORIAL SERVICE JANITORIAL AND MAINT SERV	325.00	
07-16	AP	00488647	07/01/12 07/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00489128	01/01/12 01/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00489129	02/01/12 02/29/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00489130	03/01/12 03/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00489131	04/01/12 04/30/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00489132	05/01/12 05/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	

07-16	AP	00489133	INTERAMERICA LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00496665	INTERAMERICA LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496666	INTERAMERICA LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496667	INTERAMERICA LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496668	INTERAMERICA LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496669	INTERAMERICA LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496670	INTERAMERICA LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00496671	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	00505556	ICONSTITUENT	07/31/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	125.00
08-13	AP	00504666	SPARKLE JANITORIAL SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	376.77
08-16	AP	00510295	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00510296	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-07	AP	00521491	SPARKLE JANITORIAL SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	325.00
09-14	AP	00526128	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00528140	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00528141	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	31,871.77
			SUPPLIES AND MATERIALS				
07-11	AP	00484275	QUILL CORPORATION	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	39.90
07-11	AP	00484280	BERGER, CAROL	06/25/12	06/25/12	FOOD & BEVERAGE	20.91
07-11	AP	00484654	PADDOCK PUBLICATIONS	07/03/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	28.80
07-11	AP	00484665	SMITH, KEVIN M.	04/02/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	121.42
07-25	AP	00495980	FINCH, LAURA E.	06/01/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	46.95
07-25	AP	00495995	WATER OPTIONS INC	07/01/12	09/30/12	WATER	40.54
07-25	AP	00496005	DEER PARK WATER	05/27/12	06/26/12	WATER	70.00
07-25	AP	00496009	QUILL CORPORATION	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	21.24
07-25	AP	00496501	RECORD INFO SERVICES INC	07/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	287.50
07-25	AP	00496505	QUILL CORPORATION	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	80.86
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	81.61
08-10	AP	00504669	QUILL CORPORATION	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	56.43
08-10	AP	00504670	PADDOCK PUBLICATIONS	08/05/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	28.80
08-14	AP	00505604	SMITH, KEVIN M.	07/30/12	07/30/12	FOOD & BEVERAGE	213.90
08-14	AP	00505606	SMITH, KEVIN M.	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	72.27
08-28	AP	00518002	WATER OPTIONS INC	07/31/12	08/14/12	WATER	30.12
08-28	AP	00518011	DEER PARK WATER	06/27/12	07/26/12	WATER	56.36
08-28	AP	00518014	BERGER, CAROL	07/23/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	43.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	375.96
09-07	AP	00521481	QUILL CORPORATION	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	29.90
09-13	AP	00525819	QUILL CORPORATION	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	50.98
09-14	AP	00525815	QUILL CORPORATION	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	159.98
09-14	AP	00525818	DEER PARK WATER	07/27/12	08/26/12	WATER	71.26
09-14	AP	00525822	PADDOCK PUBLICATIONS	09/07/12	10/04/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	48.86
						SUPPLIES AND MATERIALS TOTALS:	2,029.95
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-271.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RANDY HULTGREN—Con.							
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		214.43	
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES		605.94	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		214.43	
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES		605.94	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		214.43	
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES		605.94	
					EQUIPMENT TOTALS:	2,189.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,704.63	
					OFFICE TOTALS:	376,704.63	
2011 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-12	AP	00484664	ICONSTITUENT	ADVERTISEMENTS		500.00	
					PRINTING AND REPRODUCTION TOTALS:	500.00	
EQUIPMENT							
07-31	GL	AMR0021240	02/01/11 09/30/11	EQUIPMENT PURCHASES		-434.00	
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-162.75	
					EQUIPMENT TOTALS:	-596.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.75	
					OFFICE TOTALS:	-96.75	
2012 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,435.58	18,313.68
					PERSONNEL COMPENSATION	698,660.22	230,944.42
					TRAVEL	43,910.40	15,955.03
					RENT, COMMUNICATION, UTILITIES	64,964.04	28,001.44
					PRINTING AND REPRODUCTION	18,327.83	641.89
					OTHER SERVICES	34,071.50	11,753.80
					SUPPLIES AND MATERIALS	11,864.74	4,200.23
					EQUIPMENT	3,014.33	879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,248.64	310,690.48
					OFFICE TOTALS:	907,248.64	310,690.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	FRANKED MAIL		9,835.45	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	FRANKED MAIL		4,617.73	
07-31	GL	FLG0021275		FRANKED MAIL		-95.36	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	FRANKED MAIL		2,744.56	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	FRANKED MAIL		1,329.56	

08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-74.93	
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-43.33	
							FRANKED MAIL TOTALS:	18,313.68
PERSONNEL COMPENSATION								
		ALDEN,DAWN Y		07/01/12	09/30/12	CONSTITUENT RELATIONS REP.	10,500.00	
		BAUGH, R P		07/01/12	09/30/12	SHARED EMPLOYEE	3,102.75	
		BROOKS,LEE C		07/01/12	09/30/12	LEGIS ASSISTANT/NEW MEDI COORD	9,999.99	
		BROWNING, JOE		07/01/12	09/30/12	FIELD REPRESENTATIVE	17,874.99	
		COLLISON,ALEXANDRA C		07/01/12	09/30/12	LEGISLATIVE CORRES/SYS ADMINIS	8,750.01	
		GANDHI,NINA M		08/28/12	09/30/12	STAFF ASSISTANT	2,933.34	
		HARRISON, MICHAEL		07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	20,625.00	
		HOUGH, HOLLY E		07/01/12	09/30/12	STAFF ASSISTANT	12,999.99	
		KASPER, JOSEPH R		07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		LANE,JORDAN D		07/01/12	08/21/12	STAFF ASSISTANT	4,533.34	
		MALIN, ELLEN K		07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		MIDDLETON, VICTORIA J		07/01/12	09/30/12	CHIEF OF STAFF	38,750.01	
		PETTIT,DIXIE D		07/01/12	09/30/12	CASEWORKER	8,750.01	
		RAYZOR,RONDA		07/01/12	09/30/12	OFFICE MANAGER	7,500.00	
		SADOIAN,ALLISON R		07/01/12	09/30/12	SCHEDULER	9,999.99	
		SCHERMANN JR,WESLEY H		07/01/12	09/30/12	SPECIAL PROJECTS COORDINATOR	3,000.00	
		TERRAZAS, RICARDO		07/01/12	09/30/12	DISTRICT DIRECTOR	25,625.01	
		THOMAS,JAMES A		07/01/12	09/30/12	LEGISLATIVE DIRECTOR	12,999.99	
							PERSONNEL COMPENSATION TOTALS:	230,944.42
TRAVEL								
07-03	AP	00480873	THOMAS, JAMES A	06/11/12	06/15/12	TRAVEL SUBSISTENCE	1,904.57	
07-12	AP	00485647	CITIBANK GOV CARD SERVICE	05/30/12	07/09/12	TRAVEL SUBSISTENCE	2,711.41	
07-12	AP	00485648	SCHERMANN JR, WESLEY H	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	105.16	
07-12	AP	00485650	PETTIT, DIXIE D	06/13/12	06/26/12	PRIVATE AUTO MILEAGE	46.41	
07-12	AP	00485651	ALDEN,DAWN Y	06/01/12	06/11/12	PRIVATE AUTO MILEAGE	69.15	
07-12	AP	00485653	TERRAZAS, RICARDO	05/01/12	06/28/12	PRIVATE AUTO MILEAGE	1,389.80	
07-16	AP	00486946	BROWNING, JOE	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	898.92	
07-16	AP	00486951	HARRISON, MICHAEL	04/02/12	06/22/12	PRIVATE AUTO MILEAGE	224.19	
07-16	AP	00486955	HARRISON, MICHAEL	04/03/12	04/03/12	TAXI/PARKING/TOLLS	8.00	
08-08	AP	00503813	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	TRAVEL SUBSISTENCE	3,427.78	
08-08	AP	00503814	RAYZOR, RONDA	04/03/12	06/02/12	TAXI/PARKING/TOLLS	35.00	
08-10	AP	00503259	HARRISON, MICHAEL	07/24/12	07/28/12	TRAVEL SUBSISTENCE	740.60	
08-10	AP	00503260	HARRISON, MICHAEL	07/11/12	07/11/12	TAXI/PARKING/TOLLS	14.00	
08-14	AP	00506938	SCHERMANN JR, WESLEY H	07/03/12	07/21/12	PRIVATE AUTO MILEAGE	100.36	
09-04	AP	00519201	TERRAZAS, RICARDO	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	783.15	
09-04	AP	00519203	BROOKS,LEE C	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	14.00	
09-06	AP	00522057	MIDDLETON, VICTORIA J	08/19/12	08/22/12	TRAVEL SUBSISTENCE	1,244.52	
09-11	AP	00524290	PETTIT, DIXIE D	08/27/12	08/30/12	PRIVATE AUTO MILEAGE	69.87	
09-13	AP	00525869	CITIBANK GOV CARD SERVICE	07/27/12	09/10/12	TRAVEL SUBSISTENCE	624.01	
09-13	AP	00525872	SCHERMANN JR, WESLEY H	08/07/12	08/16/12	PRIVATE AUTO MILEAGE	76.39	
09-21	AP	00535104	MALIN, ELLEN K	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	28.56	
09-28	AP	00538579	KASPER, JOE	09/23/12	09/26/12	COMMERCIAL TRANSPORTATION	1,039.60	
09-28	AP	00538588	BROWNING, JOE	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	399.58	
							TRAVEL TOTALS:	15,955.03
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	17.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		10.75
07-12	AP 00485759	FORT KNOX INC	06/01/12 06/30/12	TEMPORARY SPACE RENTAL		84.00
07-16	AP 00487519	PACIFIC GILLESPIE PARTNERS IV	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58	
07-17	AP 00489728	FORT KNOX INC	04/01/12 04/30/12	DISTRICT OFFICE RENT (PRIVATE)		84.00
07-23	AP 00489733	DESKTOP SOLUTIONS INC	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,875.29	
07-23	AP 00495759	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		364.64
07-23	AP 00495764	COX COMMUNICATIONS SAN DIEGO	07/05/12 08/04/12	UTILITIES		509.21
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.98
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		84.09
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		11.47
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		864.05
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		46.02
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
07-30	AP 00499203	SAN DIEGO GAS & ELECTRIC	06/12/12 07/12/12	UTILITIES	296.24	
07-30	AP 00499207	DESKTOP SOLUTIONS INC	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,475.17	
07-30	AP 00499397	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		602.70
08-08	AP 00503817	FORT KNOX INC	08/01/12 08/31/12	TEMPORARY SPACE RENTAL		84.00
08-09	AP 00504759	FORT KNOX INC	07/01/12 07/31/12	TEMPORARY SPACE RENTAL		84.00
08-09	AP 00504759	FORT KNOX INC	08/01/12 08/31/12	TEMPORARY SPACE RENTAL		-84.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.85
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		53.33
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		12.48
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		5.85
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.85
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		28.29
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		25.79
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		11.98
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		5.85
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		11.70
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		5.98
08-16	AP 00508936	COX COMMUNICATIONS SAN DIEGO	08/05/12 09/04/12	UTILITIES	500.85	
08-16	AP 00509185	PACIFIC GILLESPIE PARTNERS IV	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58	
08-16	AP 00510488	DESKTOP SOLUTIONS INC	07/31/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,427.90	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		5.78
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.91
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		5.78
08-27	AP 00514185	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		310.28
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		131.75
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		876.71

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
09-04	AP	00519207	SAN DIEGO GAS & ELECTRIC	07/12/12	08/10/12	UTILITIES	331.69
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.91
09-06	AP	00522059	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	652.70
09-06	AP	00522069	FORT KNOX INC	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	84.00
09-16	AP	00527038	PACIFIC GILLESPIE PARTNERS IV	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
09-18	AP	00529903	COX COMMUNICATIONS SAN DIEGO	09/05/12	10/04/12	UTILITIES	509.25
09-26	AP	00536540	SAN DIEGO GAS & ELECTRIC	08/10/12	09/11/12	UTILITIES	413.86
09-26	AP	00536543	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	305.09
09-28	AP	00538582	FORT KNOX INC	09/01/12	09/30/12	TEMPORARY SPACE RENTAL	84.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	881.96
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,001.44
			PRINTING AND REPRODUCTION				
07-03	AP	00480876	DAVID L. ANDRUKITUS INC	06/21/12	06/21/12	PRINTING & REPRODUCTION	150.00
07-03	AP	00480879	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	75.00
08-16	AP	00507733	XEROX CORPORATION	03/22/12	06/25/12	PRINTING & REPRODUCTION	282.69
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
09-18	AP	00529906	DAVID L. ANDRUKITUS INC	09/05/12	09/05/12	PRINTING & REPRODUCTION	40.00
09-18	AP	00529909	DAVID L. ANDRUKITUS INC	09/05/12	09/05/12	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	641.89
			OTHER SERVICES				
07-16	AP	00488414	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488692	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-30	AP	00499394	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
08-16	AP	00510061	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510340	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-04	AP	00519210	PRINTER REPAIRS DEPOT	08/23/12	08/23/12	NON-TECHNOLOGY SERVICE CONTR	164.00
09-04	AP	00519211	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
09-16	AP	00527905	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528185	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-21	AP	00535131	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
09-21	AP	00535139	GOODWILL INDUSTRIES OF SD COUNTY	09/05/12	09/05/12	JANITORIAL AND MAINT SERV	38.00
						OTHER SERVICES TOTALS:	11,753.80
			SUPPLIES AND MATERIALS				
07-12	AP	00485767	CARROLL OFFICE SUPPLY	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	53.85
07-13	AP	00485975	BORREGO SUN	07/29/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	36.00
07-16	AP	00486960	HARRISON, MICHAEL	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	59.67
07-17	AP	00485762	SPARKLETT'S AND SIERRA SPRINGS	06/05/12	07/02/12	WATER	117.46
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	70.98
07-26	AP	00497282	ALLIANCE MICRO	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	10.00
07-26	AP	00497282	ALLIANCE MICRO	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
07-30	AP	00499209	CARROLL OFFICE SUPPLY	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	101.42
07-30	AP	00499402	SADOLIAN,ALLISON R	06/29/12	07/22/12	FOOD & BEVERAGE	44.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DUNCAN HUNTER—Con.							
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-192.40	
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,314.17	
08-08	AP	00503815	RAYZOR, RONDA	07/31/12	07/31/12	FOOD & BEVERAGE	91.14
08-08	AP	00503819	BAUGH, R P.	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	26.98
08-09	AP	00504269	ALLIANCE MICRO	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	435.00
08-10	AP	00505320	BARTLETT, BLAIRE	06/24/12	06/23/13	PUBLICATIONS/REFERENCE MAT'L	155.00
08-16	AP	00510485	SPARKLETT'S AND SIERRA SPRINGS	07/09/12	07/30/12	WATER	129.45
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	8.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-220.50
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	221.94
09-06	AP	00522067	RAYZOR, RONDA	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	71.76
09-11	AP	00524292	PRINTER REPAIRS DEPOT	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	139.00
09-13	AP	00525878	SPARKLETT'S AND SIERRA SPRINGS	07/31/12	08/27/12	WATER	178.94
09-13	AP	00525880	CARROLL OFFICE SUPPLY	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	111.80
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	65.00
09-28	AP	00538584	CARROLL OFFICE SUPPLY	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	48.07
09-28	AP	00538586	CARTRIDGE WORKS	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE)	137.99
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-72.95
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	667.76
					SUPPLIES AND MATERIALS TOTALS:	4,200.23	
EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	293.33
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	293.33
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	293.33
					EQUIPMENT TOTALS:	879.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,690.48	
					OFFICE TOTALS:	310,690.48	
2011 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MACWILLIAMS,NELSON E	12/01/11	12/20/11	FIELD REPRESENTATIVE	2,204.18	
					PERSONNEL COMPENSATION TOTALS:	2,204.18	
SUPPLIES AND MATERIALS							
09-06	AP	00522479	BARTLETT, BLAIRE	06/23/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L	79.00
					SUPPLIES AND MATERIALS TOTALS:	79.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,283.18	
					OFFICE TOTALS:	2,283.18	
2012 HON. ROBERT HURT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,019.38	
					PERSONNEL COMPENSATION	617,069.93	
						9,394.17	
						218,577.74	

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TRAVEL	30,972.12	7,151.52
RENT, COMMUNICATION, UTILITIES	64,492.40	26,935.06
PRINTING AND REPRODUCTION	29,477.54	22,966.25
OTHER SERVICES	37,067.25	6,163.50
SUPPLIES AND MATERIALS	9,639.20	2,381.12
EQUIPMENT	4,445.18	936.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,183.00	294,505.59
OFFICE TOTALS:	807,183.00	294,505.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,113.67
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,230.08
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-20.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			682.12
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			6,468.30
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-44.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-36.00
									FRANKED MAIL TOTALS:
									9,394.17

PERSONNEL COMPENSATION

CREWS, MAEGAN	06/18/12	09/30/12	CONSTITUENT SERVICES REP	7,725.00
GREEN, LINDA H	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99
HOFFMAN, PAUL D	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
LEAKE, JAMES S	07/01/12	09/30/12	DIR OF OUTREACH & COALITION	11,250.00
OSBORN, SARAH	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
PAGE, WILLIAM A	07/01/12	09/30/12	EXECUTIVE ASSISTANT	7,500.00
PAGE, ESTHER W.	07/01/12	09/30/12	OFFICE MGR & CONST SVCS REP	11,625.00
RICHMOND, KRISTIN	07/01/12	09/30/12	LEGIS CORRESP/STAFF ASSIST	8,000.01
ROSENBAUM, SIDNEY J.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
RUSSELL, LAUREN A	07/01/12	09/30/12	DIRECTOR OF SCHEDULING & ADMIN	9,999.99
SHORTER, SHANNON A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01
SIMPSON, KELLY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR & COUNSEL	17,499.99
STRAESSLE, BRIAN A	09/01/12	09/30/12	SHARED EMPLOYEE	5,000.00
TAYLOR, MEGAN W	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	7,500.00
VAN VALKENBURG, DENISE B	07/01/12	09/30/12	DIR. OF CONSTITUENT SERVICES	11,625.00
VILLARI, GENEVIEVE C	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,500.01
WEST, CHRISTOPHER E.	07/01/12	09/30/12	FIELD REPRESENTATIVE	6,249.99
WOOD, BRYAN A	07/01/12	09/30/12	SENIOR POLICY ADVISOR	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				218,577.74

TRAVEL

07-12	AP	00485065	LEAKE, JAMES	06/04/12	06/21/12	PRIVATE AUTO MILEAGE	229.00
07-12	AP	00485066	VILLARI, GENEVIEVE	06/22/12	06/22/12	PRIVATE AUTO MILEAGE	110.00
07-12	AP	00485069	VILLARI, GENEVIEVE	06/22/12	06/22/12	TAXI/PARKING/TOLLS	7.00
07-12	AP	00485084	SHORTER, SHANNON A	06/30/12	06/30/12	PRIVATE AUTO MILEAGE	115.00
07-12	AP	00485375	GREEN, LINDA H	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	288.00
07-12	AP	00485379	HON. ROBERT HURT	06/05/12	06/29/12	PRIVATE AUTO MILEAGE	307.95
07-12	AP	00485392	HOFFMAN, PAUL DAVID	04/26/12	05/03/12	PRIVATE AUTO MILEAGE	375.00
07-13	AP	00485377	HON. ROBERT HURT	06/05/12	06/26/12	TRAVEL SUBSISTENCE	14.04
07-13	AP	00486002	LEAKE, JAMES	06/26/12	07/10/12	PRIVATE AUTO MILEAGE	186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
07-13	AP 00486004	CITIBANK GOV CARD SERVICE	06/07/12 06/28/12	TRAVEL SUBSISTENCE	399.30	
07-23	AP 00495018	HOFFMAN, PAUL DAVID	06/19/12 07/12/12	PRIVATE AUTO MILEAGE	348.50	
07-23	AP 00495020	KEE'S KABIN B & B	06/10/12 07/03/12	LODGING	150.00	
07-23	AP 00495022	VAN VALKENBURG, DENISE	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	121.00	
07-24	AP 00496133	ROSENBAUM, SIDNEY J.	06/30/12 06/30/12	TRAVEL SUBSISTENCE	58.33	
07-24	AP 00496393	SHORTER, SHANNON A.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	38.00	
07-30	AP 00499177	ROSENBAUM, SIDNEY J.	07/19/12 07/19/12	TAXI/PARKING/TOLLS	20.00	
08-03	AP 00502312	GREEN, LINDA H.	05/01/12 05/26/12	PRIVATE AUTO MILEAGE	217.50	
08-03	AP 00502314	GREEN, LINDA H.	05/27/12 05/28/12	PRIVATE AUTO MILEAGE	72.50	
08-16	AP 00507984	CITIBANK GOV CARD SERVICE	07/11/12 07/17/12	COMMERCIAL TRANSPORTATION	41.00	
08-16	AP 00508009	VAN VALKENBURG, DENISE	08/06/12 08/10/12	PRIVATE AUTO MILEAGE	183.00	
08-16	AP 00508116	VAN VALKENBURG, DENISE	07/16/12 08/09/12	MEALS	10.60	
08-16	AP 00508120	HOFFMAN, PAUL DAVID	07/16/12 08/09/12	PRIVATE AUTO MILEAGE	329.00	
08-16	AP 00508127	CREWS, MAEGAN	08/06/12 08/06/12	PRIVATE AUTO MILEAGE	69.60	
08-16	AP 00508132	CREWS, MAEGAN	08/06/12 08/06/12	MEALS	7.57	
08-17	AP 00507997	RUSSELL, LAUREN A.	08/09/12 08/09/12	GASOLINE	35.95	
08-17	AP 00508012	RUSSELL, LAUREN A.	08/06/12 08/09/12	CAR RENTAL	322.86	
08-23	AP 00514516	HON. ROBERT HURT	07/03/12 07/03/12	PRIVATE AUTO MILEAGE	81.50	
08-23	AP 00514517	HON. ROBERT HURT	07/12/12 07/16/12	MEALS	28.04	
08-23	AP 00514522	HON. ROBERT HURT	07/12/12 07/16/12	PRIVATE AUTO MILEAGE	166.30	
08-24	AP 00516807	LEAKE, JAMES	08/02/12 08/16/12	PRIVATE AUTO MILEAGE	175.00	
08-24	AP 00516818	LEAKE, JAMES	07/19/12 08/01/12	PRIVATE AUTO MILEAGE	197.00	
09-05	AP 00521562	CREWS, MAEGAN	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	57.05	
09-10	AP 00523779	VAN VALKENBURG, DENISE	08/23/12 08/23/12	PRIVATE AUTO MILEAGE	142.00	
09-10	AP 00523784	VAN VALKENBURG, DENISE	08/23/12 08/23/12	MEALS	4.07	
09-11	AP 00523825	ROSENBAUM, SIDNEY J.	08/03/12 08/13/12	TAXI/PARKING/TOLLS	12.00	
09-13	AP 00525828	CITIBANK GOV CARD SERVICE	08/03/12 08/07/12	TRAVEL SUBSISTENCE	336.00	
09-13	AP 00525834	HON. ROBERT HURT	08/07/12 08/09/12	PRIVATE AUTO MILEAGE	185.50	
09-13	AP 00525836	HON. ROBERT HURT	08/03/12 08/27/12	PRIVATE AUTO MILEAGE	185.80	
09-13	AP 00525840	HON. ROBERT HURT	08/03/12 08/03/12	MEALS	24.37	
09-18	AP 00529685	VILLARI, GENEVIEVE	09/07/12 09/07/12	PRIVATE AUTO MILEAGE	123.30	
09-26	AP 00535660	HOFFMAN, PAUL DAVID	08/28/12 09/18/12	PRIVATE AUTO MILEAGE	262.00	
09-26	AP 00535662	KEE'S KABIN B & B	08/06/12 08/09/12	LODGING	100.00	
09-26	AP 00535664	VAN VALKENBURG, DENISE	09/14/12 09/14/12	PRIVATE AUTO MILEAGE	90.50	
09-27	AP 00537163	WEST, CHRISTOPHER E.	06/16/12 06/27/12	PRIVATE AUTO MILEAGE	236.50	
09-27	AP 00537167	WEST, CHRISTOPHER E.	06/28/12 07/09/12	PRIVATE AUTO MILEAGE	148.00	
09-27	AP 00537169	WEST, CHRISTOPHER E.	07/25/12 08/15/12	PRIVATE AUTO MILEAGE	320.50	
09-27	AP 00537174	WEST, CHRISTOPHER E.	08/17/12 09/06/12	PRIVATE AUTO MILEAGE	196.50	
09-28	AP 00538580	VAN VALKENBURG, DENISE	08/23/12 09/14/12	MEALS	22.39	
				TRAVEL TOTALS:	7,151.52	
		RENT, COMMUNICATION, UTILITIES				
07-12	AP 00485073	UPS	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	9.53	
07-12	AP 00485074	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	7.51	

07-12	AP	00485080	CENTURYLINK	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	431.44
07-12	AP	00485390	COMCAST	07/02/12	08/01/12	UTILITIES	74.36
07-16	AP	00487360	REMINGTON PROFESIONAL BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
07-16	AP	00487574	DEMREP LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-26	AP	00498330	CENTURYLINK	06/12/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	211.26
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	559.28
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.82
08-03	AP	00502311	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	627.84
08-03	AP	00502316	CONSTITUENT TOWN HALL SERVICES	07/30/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
08-03	AP	00502317	UPS	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	14.46
08-08	AP	00503766	LIBERTY MOUNTAIN CONFERENCE CENTER LLC	08/06/12	08/06/12	TEMPORARY SPACE RENTAL	900.00
08-16	AP	00508005	DEMREP LLC	06/06/12	07/06/12	UTILITIES	115.34
08-16	AP	00508016	VERIZON	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	175.44
08-16	AP	00508021	COMCAST CABLEVISION	08/02/12	09/01/12	UTILITIES	74.44
08-16	AP	00508024	CENTURYLINK	06/24/12	07/23/12	UTILITIES	430.81
08-16	AP	00509027	REMINGTON PROFESIONAL BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
08-16	AP	00509240	DEMREP LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00510765	CONSTITUENT TOWN HALL SERVICES	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
08-24	AP	00516157	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	625.48
08-24	AP	00516795	VERIZON	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	173.37
08-27	AP	00508124	CONSTITUENT TOWN HALL SERVICES	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,467.50
08-28	AP	00518365	COMCAST CABLE	08/21/12	09/20/12	UTILITIES	89.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	926.01
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.17
09-10	AP	00523787	CENTURYLINK	07/12/12	08/11/12	UTILITIES	215.52
09-11	AP	00524496	UPS	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	20.95
09-11	AP	00524498	UPS	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	6.08
09-11	AP	00524500	UPS	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-11	AP	00524502	UPS	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.53
09-11	AP	00524504	UPS	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	8.54
09-16	AP	00526881	REMINGTON PROFESIONAL BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
09-16	AP	00527092	DEMREP LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-17	AP	00529262	HOMETOWN COMMUNICATION	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,004.05
09-17	AP	00529268	DOMINION VIRGINIA POWER	08/06/12	09/05/12	UTILITIES	117.03
09-26	AP	00535656	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	624.92
09-26	AP	00535658	CENTURYLINK	08/12/12	09/11/12	UTILITIES	222.73
09-28	AP	00538569	CENTURYLINK	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	436.56
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	750.93
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,935.06
			PRINTING AND REPRODUCTION				
07-13	AP	00486006	BASSETT OFFICE SUPPLY	05/01/12	06/01/12	PRINTING & REPRODUCTION	181.04
07-13	AP	00486009	ACCURATE WORD LLC	07/11/12	07/11/12	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		19.50
08-02	AP 00499175	FRANKINGGRID	04/01/12 08/07/12	ADVERTISEMENTS		5,833.33
08-16	AP 00510767	FRANKING GRID LLC	05/01/12 05/31/12	ADVERTISEMENTS		5,833.33
08-17	AP 00508007	BASSETT OFFICE SUPPLY	06/01/12 07/01/12	PRINTING & REPRODUCTION		54.78
08-17	AP 00511294	BEDFORD BULLETIN	08/01/12 08/06/12	ADVERTISEMENTS		252.68
08-20	AP 00514306	PUBLIC PRINTER	06/26/12 06/26/12	PRINTING & REPRODUCTION		320.02
08-20	AP 00514306	PUBLIC PRINTER	06/29/12 06/29/12	PRINTING & REPRODUCTION		53.31
08-22	AP 00515591	PUBLIC PRINTER	05/22/12 05/22/12	PRINTING & REPRODUCTION		501.85
08-24	AP 00516160	ACCURATE WORD LLC.	08/20/12 08/20/12	PRINTING & REPRODUCTION		39.90
08-24	AP 00516821	ACCURATE WORD LLC.	08/15/12 08/15/12	PRINTING & REPRODUCTION		39.90
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
09-17	AP 00529255	CREATIVE FRANKING	07/30/12 07/30/12	PRINTING & REPRODUCTION		3,800.00
09-17	AP 00529256	CREATIVE FRANKING	08/07/12 08/07/12	PRINTING & REPRODUCTION		5,430.00
09-18	AP 00529687	BASSETT OFFICE SUPPLY	07/01/12 08/01/12	PRINTING & REPRODUCTION		17.63
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	ADVERTISEMENTS		250.88
09-28	AP 00538576	CENTENNIAL BROADCASTING LLC	08/03/12 08/03/12	ADVERTISEMENTS		280.00
				PRINTING AND REPRODUCTION TOTALS:		22,966.25
OTHER SERVICES						
07-16	AP 00488321	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509969	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527813	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
07-11	AP 00484727	B & H PHOTO	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		34.00
07-12	AP 00485067	WEST, CHRISTOPHER E.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		36.95
07-12	AP 00485071	OFFICE PLUS BUSINESS CENTRE	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		27.17
07-12	AP 00485075	OFFICE PLUS BUSINESS CENTRE	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		104.34
07-12	AP 00485077	OFFICE PLUS BUSINESS CENTRE	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		13.98
07-12	AP 00485082	DEER PARK WATER	05/27/12 06/26/12	WATER		21.19
07-12	AP 00485086	OFFICE PLUS BUSINESS CENTRE	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		29.99
07-13	AP 00486197	THE NEWS & ADVANCE	08/04/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		156.26
07-13	AP 00486688	HON. ROBERT HURT	06/12/12 06/13/12	FOOD & BEVERAGE		32.09
07-18	AP 00489748	GEM LASER EXPRESS INC	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		411.98
07-23	AP 00495014	SHENANDOAH VALLEY WATER	07/01/12 07/01/12	WATER		13.00
07-24	AP 00496394	DANVILLE PITTSYLVANIA COUNTY	05/02/12 05/02/12	FOOD & BEVERAGE		70.00
07-26	AP 00498322	CHARLOTTEVILLE REGIONAL CHAMBER	06/27/12 06/27/12	FOOD & BEVERAGE		37.50
07-26	AP 00498323	BEDFORD BULLETIN	07/16/12 12/16/12	PUBLICATIONS/REFERENCE MAT'L		25.00
07-26	AP 00498324	OFFICE PLUS BUSINESS CENTRE	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		11.98
07-26	AP 00498327	OFFICE PLUS BUSINESS CENTRE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		47.99
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-83.70
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		188.93
08-09	AP 00504253	ALLIANCE MICRO	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		97.00
08-17	AP 00508027	DEER PARK WATER	06/27/12 07/26/12	WATER		38.05

08-23	AP	00514514	OFFICE PLUS BUSINESS CENTRE	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	35.48
08-23	AP	00514520	HON. ROBERT HURT	07/03/12	07/03/12	FOOD & BEVERAGE	28.00
08-23	AP	00514524	SHENANDOAH VALLEY WATER	07/24/12	08/01/12	WATER	19.50
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-174.15
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	382.08
09-11	AP	00524506	BM NATURAL SPRING WATER	08/27/12	08/27/12	WATER	25.20
09-11	AP	00524508	OFFICE PLUS BUSINESS CENTRE	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	37.17
09-11	AP	00524509	OFFICE PLUS BUSINESS CENTRE	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	101.95
09-11	AP	00524511	OFFICE PLUS BUSINESS CENTRE	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	137.98
09-13	AP	00525831	DEER PARK WATER	07/27/12	08/26/12	WATER	21.19
09-17	AP	00529258	OFFICE DEPOT	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	176.99
09-18	AP	00529689	OFFICE DEPOT	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	36.67
09-19	AP	00533535	SHENANDOAH VALLEY WATER	08/21/12	09/01/12	WATER	13.00
09-27	AP	00537176	WEST, CHRISTOPHER E.	09/10/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	47.22
09-28	AP	00538583	GREEN, LINDA H.	09/14/12	09/14/12	FOOD & BEVERAGE	50.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-161.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	290.44
SUPPLIES AND MATERIALS TOTALS:							2,381.12

EQUIPMENT							
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	403.06
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	403.06
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	403.06
EQUIPMENT TOTALS:							936.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,505.59
OFFICE TOTALS:							294,505.59

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2011 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
08-07	AP	00503496	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	12.94
08-07	AP	00503498	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1.69
08-07	AP	00503501	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1.69
SUPPLIES AND MATERIALS TOTALS:							16.32
EQUIPMENT							
07-10	AP	00477008	DAMILIC CORPORATION	02/15/12	02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,697.34
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
EQUIPMENT TOTALS:							2,042.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,058.58
OFFICE TOTALS:							2,058.58

2012 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	226.04	0.65
PERSONNEL COMPENSATION	499,003.52	115,502.05
TRAVEL	7,075.40	906.90
RENT, COMMUNICATION, UTILITIES	34,532.81	11,551.88
PRINTING AND REPRODUCTION	157.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
				OTHER SERVICES	42,757.50	12,309.50
				SUPPLIES AND MATERIALS	1,966.74	464.05
				EQUIPMENT	1,476.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,195.01	141,227.03
				OFFICE TOTALS:	587,195.01	141,227.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		0.65
				FRANKED MAIL TOTALS:		0.65
PERSONNEL COMPENSATION						
		BONLENDER, BRIAN N.	06/01/12 06/01/12	CHIEF OF STAFF		-402.78
		CHIARELLI, PATRICK B.	07/01/12 09/30/12	STAFF ASSISTANT		7,083.33
		CUNNINGHAM, CELINA P.	07/01/12 08/22/12	LEGISLATIVE DIRECTOR		9,822.23
		CUNNINGHAM, CELINA P.	08/01/12 08/22/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,416.67
		DROKE, MARGARET M.	07/01/12 07/13/12	SPECIAL ASSISTANT		1,227.78
		EMMANUEL, EZANA	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,499.99
		GALAVIZ, MARIAH	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,250.00
		HOGAN, PATRICK M.	07/01/12 09/30/12	SPECIAL ASSISTANT		14,499.99
		LAWSON, ANITA S.	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,500.00
		LITTLE, MAURA	07/01/12 09/30/12	COMMUNITY LIAISON		11,000.01
		MARQUARDT, KELLY M.	07/01/12 09/30/12	SPECIAL ASSISTANT		8,750.01
		PELTONEN, MIDGE M.	07/01/12 09/30/12	CASEWORKER/OFFICE MANAGER		8,499.99
		SHELTON, BENJAMIN F.	08/27/12 09/30/12	STAFF ASSISTANT		2,924.28
		SWENSON, SHARMILA K.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		28,749.99
		WATTS, LONA B.	05/01/12 05/31/12	SCHEDULER (OTHER COMPENSATION)		680.56
				PERSONNEL COMPENSATION TOTALS:		115,502.05
TRAVEL						
07-12	AP 00485417	SWENSON, SHARMILA K.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		154.53
07-12	AP 00485421	SWENSON, SHARMILA K.	02/10/12 02/29/12	TAXI/PARKING/TOLLS		22.25
07-12	AP 00485425	SWENSON, SHARMILA K.	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		173.91
07-12	AP 00485429	SWENSON, SHARMILA K.	03/08/12 03/28/12	TAXI/PARKING/TOLLS		28.63
07-13	AP 00485442	PELTONEN, MIDGE M.	04/29/12 04/29/12	PRIVATE AUTO MILEAGE		1.43
07-16	AP 00486934	SWENSON, SHARMILA K.	04/09/12 04/18/12	PRIVATE AUTO MILEAGE		31.62
07-16	AP 00486939	SWENSON, SHARMILA K.	04/12/12 04/18/12	TAXI/PARKING/TOLLS		11.00
08-17	AP 00508791	PELTONEN, MIDGE M.	07/23/12 07/23/12	PRIVATE AUTO MILEAGE		1.53
08-20	AP 00514174	CHIARELLI, PATRICK B.	07/12/12 08/02/12	PRIVATE AUTO MILEAGE		77.00
08-21	AP 00514176	CHIARELLI, PATRICK B.	07/12/12 08/02/12	TAXI/PARKING/TOLLS		164.00
09-24	AP 00534403	CHIARELLI, PATRICK B.	08/21/12 09/04/12	PRIVATE AUTO MILEAGE		77.00
09-24	AP 00534412	CHIARELLI, PATRICK B.	08/21/12 09/04/12	TAXI/PARKING/TOLLS		164.00
				TRAVEL TOTALS:		906.90
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486926	CENTURYLINK	05/01/12 06/01/12	UTILITIES		561.71

07-16	AP	00486928	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	297.57
07-16	AP	00488116	THE ROSAUER COMPANY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
07-16	AP	00488194	SHORELINE SCHOOL DIST #412	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	244.91
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.42
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.09
08-07	AP	00503357	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	198.08
08-07	AP	00503359	CENTURYLINK	06/01/12	07/01/12	UTILITIES	562.56
08-16	AP	00509780	THE ROSAUER COMPANY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
08-16	AP	00509856	SHORELINE SCHOOL DIST #412	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
08-17	AP	00508786	COMCAST	08/11/12	09/10/12	UTILITIES	82.30
08-24	AP	00516185	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	87.14
08-24	AP	00516188	CENTURYLINK	08/01/12	08/31/12	UTILITIES	121.27
08-24	AP	00516189	COMCAST	07/08/12	08/07/12	UTILITIES	189.95
08-24	AP	00516194	COMCAST	08/08/12	09/07/12	UTILITIES	197.94
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	10.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	155.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	284.86
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.42
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.68
09-05	AP	00520284	CENTURYLINK	07/01/12	08/01/12	UTILITIES	571.88
09-05	AP	00520286	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	245.69
09-16	AP	00527626	THE ROSAUER COMPANY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
09-16	AP	00527701	SHORELINE SCHOOL DIST #412	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	285.65
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,551.88
			OTHER SERVICES				
07-16	AP	00486918	AMERICAN DATA GUARD	06/07/12	06/07/12	JANITORIAL AND MAINT SERV	88.00
07-16	AP	00487601	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	00488585	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-07	AP	00503364	AMERICAN DATA GUARD	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	88.00
08-16	AP	00509267	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	00510233	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527119	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	00528078	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,309.50
			SUPPLIES AND MATERIALS				
07-13	AP	00485434	PELTONEN,MIDGE M	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	55.39
07-16	AP	00486916	CRYSTAL SPRINGS	06/01/12	06/30/12	WATER	52.29
07-16	AP	00486922	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
08-07	AP	00503350	WASHINGTON POST #1202	07/21/12	07/21/12	PUBLICATIONS/REFERENCE MAT'L	72.75
08-07	AP	00503354	CRYSTAL SPRINGS	07/01/12	07/31/12	WATER	84.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAY INSLEE—Con.							
08-17	AP 00508795	PELTONEN,MIDGE M	07/23/12 07/23/12	FOOD & BEVERAGE		62.98	
08-20	AP 00514187	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER		63.00	
08-23	AR AC-06326	THE DAILY HERALD	02/03/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		-270.72	
08-24	AP 00516179	THE WASHINGTON POST	07/15/12 07/15/12	PUBLICATIONS/REFERENCE MAT'L		53.24	
08-28	AP 00516186	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		63.00	
09-14	AP 00526137	CRYSTAL SPRINGS	08/08/12 08/08/12	WATER		38.34	
09-14	AP 00526138	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00	
09-24	AP 00534416	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER		63.00	
					SUPPLIES AND MATERIALS TOTALS:	464.05	
EQUIPMENT							
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		164.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		164.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,227.03	
					OFFICE TOTALS:	141,227.03	
2011 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-17	AP 00508799	SWENSON,SHARMILA K	12/02/11 12/22/11	PRIVATE AUTO MILEAGE		245.31	
08-17	AP 00508800	SWENSON,SHARMILA K	12/02/11 12/21/11	TAXI/PARKING/TOLLS		131.20	
					TRAVEL TOTALS:	376.51	
RENT, COMMUNICATION, UTILITIES							
08-07	AP 00503560	SHORELINE SCHOOL DIST #412	10/01/11 10/31/11	UTILITIES		20.00	
08-07	AP 00503561	SHORELINE SCHOOL DIST #412	11/01/11 11/30/11	UTILITIES		20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40.00	
OTHER SERVICES							
08-17	AP 00508804	SWENSON,SHARMILA K	12/08/11 12/08/11	TRAINING		90.00	
					OTHER SERVICES TOTALS:	90.00	
SUPPLIES AND MATERIALS							
08-20	AP 00514183	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		307.66	
					SUPPLIES AND MATERIALS TOTALS:	307.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814.17	
					OFFICE TOTALS:	814.17	
2012 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,249.93	14,748.18
					PERSONNEL COMPENSATION	728,713.91	233,999.97
					TRAVEL	35,783.14	13,994.84
					RENT, COMMUNICATION, UTILITIES	64,134.51	21,857.23
					PRINTING AND REPRODUCTION	1,362.88	484.68

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OTHER SERVICES	18,826.24	6,180.88
SUPPLIES AND MATERIALS	25,247.40	6,425.37
EQUIPMENT	2,627.87	914.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,945.88	298,605.51
OFFICE TOTALS:	893,945.88	298,605.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			315.27
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			430.88
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			14,056.03
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-42.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-12.00
									FRANKED MAIL TOTALS:
									14,748.18

PERSONNEL COMPENSATION									
			AHEARN, MARY O	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			13,749.99
			BHANSALI, SEEMA	07/01/12	09/30/12	PART-TIME EMPLOYEE			12,000.00
			CONNORS, LUKE	07/01/12	09/30/12	CASEWORKER			11,250.00
			HOLMBERG, TRACIE	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF			28,749.99
			JEAN-PIERRE, KIMBERLY	07/01/12	09/30/12	OUTREACH COORDINATOR			11,250.00
			LARA, ALONSO E	07/01/12	09/30/12	OUTREACH COORDINATOR			8,750.01
			LEON, JUAN C	07/01/12	09/30/12	OUTREACH COORDINATOR			12,500.01
			NGUYEN, COLLEEN R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			9,249.99
			NSIAH, JOSEPH K	07/01/12	07/29/12	STAFF ASSISTANT			2,416.67
			PAVENTI, MARLO	07/01/12	09/30/12	CASEWORKER			12,500.01
			PRATT, WALTER F.	07/01/12	09/30/12	CHIEF OF STAFF			32,499.99
			RUSSELL, PATRICIA F.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			22,500.00
			SCHOENBACH, BETH	07/01/12	09/30/12	SCHEDULER/NEW MEDIA OUTREACH			11,499.99
			SCHWARTZ, JESSICA M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			13,749.99
			SLATER, SAMANTHA A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR			16,250.01
			SNYDER, MARK M	07/30/12	09/30/12	STAFF ASSISTANT			5,083.33
			STANTON, RYAN W	07/01/12	09/30/12	DISTRICT SCHEDULER			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									233,999.97

TRAVEL									
07-19	AP	00493524	JEAN-PIERRE, KIMBERLY	05/24/12	06/13/12	PRIVATE AUTO MILEAGE			154.02
07-19	AP	00493532	JEAN-PIERRE, KIMBERLY	05/09/12	05/16/12	PRIVATE AUTO MILEAGE			73.44
07-19	AP	00493539	JEAN-PIERRE, KIMBERLY	05/07/12	05/24/12	PRIVATE AUTO MILEAGE			115.26
07-19	AP	00493543	LARA, ALONSO E.	03/29/12	06/04/12	PRIVATE AUTO MILEAGE			205.43
07-19	AP	00493549	LARA, ALONSO E.	06/03/12	06/22/12	PRIVATE AUTO MILEAGE			133.11
07-19	AP	00493554	JUAN CAROLS LEON	06/08/12	06/25/12	PRIVATE AUTO MILEAGE			26.80
07-20	AP	00492767	CITIBANK GOV CARD SERVICE	06/28/12	07/23/12	TRAVEL SUBSISTENCE			4,179.76
07-20	AP	00493483	NGUYEN, COLLEEN R	06/14/12	06/14/12	TAXI/PARKING/TOLLS			10.00
07-20	AP	00493504	NGUYEN, COLLEEN R	06/19/12	06/19/12	TRAVEL SUBSISTENCE			3.10
07-20	AP	00493527	JEAN-PIERRE, KIMBERLY	05/09/12	05/16/12	PRIVATE AUTO MILEAGE			125.46
08-07	AP	00503297	SLATER, SAMANTHA A	06/18/12	06/18/12	TAXI/PARKING/TOLLS			6.50
08-07	AP	00503301	SLATER, SAMANTHA A	06/14/12	06/14/12	TAXI/PARKING/TOLLS			21.00
08-07	AP	00503307	SLATER, SAMANTHA A	06/18/12	06/18/12	TAXI/PARKING/TOLLS			36.00
08-07	AP	00503312	SLATER, SAMANTHA A	07/17/12	07/17/12	TAXI/PARKING/TOLLS			6.50
08-07	AP	00503316	SLATER, SAMANTHA A	06/18/12	06/18/12	TAXI/PARKING/TOLLS			6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
08-09	AP 00504264	SLATER,SAMANTHA A	07/17/12 07/17/12	GASOLINE	31.11	
08-09	AP 00504266	SLATER,SAMANTHA A	07/17/12 07/17/12	TAXI/PARKING/TOLLS	25.00	
08-09	AP 00504275	SLATER,SAMANTHA A	06/19/12 06/19/12	TAXI/PARKING/TOLLS	15.00	
08-09	AP 00504282	JUAN CAROLS LEON	07/06/12 07/23/12	PRIVATE AUTO MILEAGE	28.95	
08-09	AP 00504285	SLATER,SAMANTHA A	04/14/12 04/14/12	GASOLINE	9.00	
08-10	AP 00504267	SLATER,SAMANTHA A	07/17/12 07/17/12	TAXI/PARKING/TOLLS	6.50	
08-10	AP 00504277	SLATER,SAMANTHA A	06/05/12 06/05/12	TAXI/PARKING/TOLLS	15.00	
08-22	AP 00514842	JEAN-PIERRE,KIMBERLY	07/25/12 07/31/12	PRIVATE AUTO MILEAGE	155.04	
08-22	AP 00514845	LARA, ALONSO E.	06/25/12 07/22/12	PRIVATE AUTO MILEAGE	182.73	
08-22	AP 00514848	LARA, ALONSO E.	07/23/12 08/04/12	PRIVATE AUTO MILEAGE	161.77	
08-22	AP 00514849	LARA, ALONSO E.	08/04/12 08/09/12	PRIVATE AUTO MILEAGE	95.37	
08-22	AP 00514854	STANTON, RYAN W.	05/23/12 05/29/12	PRIVATE AUTO MILEAGE	99.76	
08-22	AP 00514857	STANTON, RYAN W.	05/30/12 06/11/12	PRIVATE AUTO MILEAGE	115.06	
08-22	AP 00514860	STANTON, RYAN W.	06/12/12 06/24/12	PRIVATE AUTO MILEAGE	68.65	
08-22	AP 00514861	STANTON, RYAN W.	06/25/12 07/16/12	PRIVATE AUTO MILEAGE	53.45	
08-22	AP 00514862	STANTON, RYAN W.	07/17/12 08/07/12	PRIVATE AUTO MILEAGE	50.29	
08-22	AP 00514865	JEAN-PIERRE,KIMBERLY	06/01/12 06/05/12	PRIVATE AUTO MILEAGE	200.94	
08-22	AP 00514869	JEAN-PIERRE,KIMBERLY	06/05/12 06/21/12	PRIVATE AUTO MILEAGE	123.93	
08-22	AP 00514871	JEAN-PIERRE,KIMBERLY	06/24/12 07/09/12	PRIVATE AUTO MILEAGE	135.15	
08-22	AP 00514872	JEAN-PIERRE,KIMBERLY	07/09/12 07/18/12	PRIVATE AUTO MILEAGE	168.30	
08-22	AP 00514875	JEAN-PIERRE,KIMBERLY	07/19/12 07/24/12	PRIVATE AUTO MILEAGE	186.66	
08-22	AP 00514911	SCHOENBACH,BETH	08/11/12 08/11/12	TAXI/PARKING/TOLLS	18.00	
08-22	AP 00514913	SCHOENBACH,BETH	08/10/12 08/10/12	TAXI/PARKING/TOLLS	17.00	
08-22	AP 00514916	SCHWARTZ, JESSICA M.	05/31/12 05/31/12	TAXI/PARKING/TOLLS	13.00	
08-23	AP 00514878	SCHWARTZ, JESSICA M.	08/07/12 08/08/12	CAR RENTAL	143.97	
08-23	AP 00514879	SCHWARTZ, JESSICA M.	08/08/12 08/08/12	TAXI/PARKING/TOLLS	15.00	
08-23	AP 00514881	SCHWARTZ, JESSICA M.	08/08/12 08/08/12	GASOLINE	15.88	
08-23	AP 00515267	CITIBANK GOV CARD SERVICE	06/29/12 08/02/12	TRAVEL SUBSISTENCE	4,501.63	
08-23	AP 00515272	SCHWARTZ, JESSICA M.	08/07/12 08/08/12	LODGING	141.76	
09-27	AP 00537201	RUSSELL, PATRICIA F.	08/29/12 08/29/12	CAR RENTAL	121.19	
09-27	AP 00537204	RUSSELL, PATRICIA F.	08/29/12 08/29/12	GASOLINE	14.56	
09-27	AP 00537209	RUSSELL, PATRICIA F.	08/29/12 08/29/12	TAXI/PARKING/TOLLS	36.00	
09-27	AP 00537211	RUSSELL, PATRICIA F.	08/23/12 08/23/12	CAR RENTAL	139.29	
09-27	AP 00537226	NGUYEN,COLLEEN R	08/23/12 08/23/12	LODGING	195.34	
09-27	AP 00537229	JEAN-PIERRE,KIMBERLY	08/07/12 08/10/12	PRIVATE AUTO MILEAGE	184.62	
09-27	AP 00537231	JEAN-PIERRE,KIMBERLY	08/10/12 08/15/12	PRIVATE AUTO MILEAGE	173.40	
09-27	AP 00537236	JEAN-PIERRE,KIMBERLY	08/16/12 08/22/12	PRIVATE AUTO MILEAGE	142.80	
09-27	AP 00537239	JEAN-PIERRE,KIMBERLY	08/23/12 08/27/12	PRIVATE AUTO MILEAGE	182.58	
09-27	AP 00537241	JEAN-PIERRE,KIMBERLY	08/28/12 08/30/12	PRIVATE AUTO MILEAGE	103.02	
09-27	AP 00537244	JUAN CAROLS LEON	08/02/12 08/16/12	PRIVATE AUTO MILEAGE	79.65	
09-27	AP 00537245	JUAN CAROLS LEON	08/16/12 08/25/12	PRIVATE AUTO MILEAGE	100.46	
09-27	AP 00537247	JUAN CAROLS LEON	08/29/12 08/29/12	PRIVATE AUTO MILEAGE	12.56	
09-28	AP 00537191	SCHWARTZ, JESSICA M.	09/13/12 09/13/12	TAXI/PARKING/TOLLS	14.00	

09-28	AP	00537192	SCHWARTZ, JESSICA M.	09/07/12	09/07/12	TAXI/PARKING/TOLLS	22.00
09-28	AP	00537194	SCHWARTZ, JESSICA M.	09/08/12	09/08/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00537196	SCHWARTZ, JESSICA M.	09/07/12	09/07/12	TAXI/PARKING/TOLLS	46.00
09-28	AP	00537198	SCHWARTZ, JESSICA M.	09/08/12	09/08/12	TAXI/PARKING/TOLLS	28.50
09-28	AP	00537212	RUSSELL, PATRICIA F.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	18.42
09-28	AP	00537213	RUSSELL, PATRICIA F.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	35.75
09-28	AP	00537217	RUSSELL, PATRICIA F.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	17.00
09-28	AP	00538159	SLATER,SAMANTHA A	09/07/12	09/07/12	TAXI/PARKING/TOLLS	15.00
09-28	AP	00538160	SLATER,SAMANTHA A	09/14/12	09/14/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00538163	SLATER,SAMANTHA A	08/14/12	08/14/12	TAXI/PARKING/TOLLS	17.00
09-28	AP	00538164	SLATER,SAMANTHA A	08/17/12	08/17/12	TAXI/PARKING/TOLLS	22.00
09-28	AP	00538167	JEAN-PIERRE,KIMBERLY	08/01/12	08/06/12	PRIVATE AUTO MILEAGE	116.28
09-28	AP	00538182	NGUYEN,COLLEEN R	08/23/12	08/23/12	CAR RENTAL	200.64
09-28	AP	00538205	NGUYEN,COLLEEN R	08/22/12	08/22/12	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							13,994.84
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-16	AP	00488119	RA 150 MOTOR PARYWAY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
07-19	AP	00493254	RXR	05/21/12	05/21/12	UTILITIES	69.80
07-19	AP	00493258	MCI	06/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	1.28
07-19	AP	00493261	VERIZON NEW YORK INC	05/16/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	586.23
07-19	AP	00493509	SCHWARTZ, JESSICA M.	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	9.00
07-20	AP	00492762	CABLEVISION	07/01/12	07/31/12	UTILITIES	139.79
07-20	AP	00492779	VERIZON WIRELESS	06/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	557.19
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	8.71
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	130.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	740.83
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	84.29
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	66.00
08-07	AP	00503320	VERIZON NEW YORK INC	05/07/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	583.59
08-09	AP	00504279	FEDEX	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	163.72
08-10	AP	00505789	SCHOENBACH,BETH	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	9.00
08-10	AP	00505808	VERIZON WIRELESS	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	521.52
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	43.47
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	10.69
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	36.42
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	4.40
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	32.82
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-16	AP	00509783	RA 150 MOTOR PARYWAY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.64
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	8.52
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-22	AP	00514907	FEDEX	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	19.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
08-23	AP 00515278	CABLEVISION	08/01/12 08/31/12	UTILITIES	139.79	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.26	
08-28	AP 00518366	MCI COMM SERVICE	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	0.96	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	130.75	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	817.83	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.87	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	4.26	
09-16	AP 00527629	RA 150 MOTOR PARYWAY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
09-28	AP 00538208	NGUYEN,COLLEEN R	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	4.77	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	130.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	793.03	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	138.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,857.23
PRINTING AND REPRODUCTION						
07-19	AP 00493262	DAVID L. ANDRUKITUS INC	06/07/12 06/07/12	PRINTING & REPRODUCTION	40.00	
07-19	AP 00493514	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION	40.00	
08-09	AP 00504280	DAVID L. ANDRUKITUS INC	05/02/12 05/02/12	PRINTING & REPRODUCTION	97.50	
08-10	AP 00505806	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	PRINTING & REPRODUCTION	40.00	
08-22	AP 00514851	DAVID L. ANDRUKITUS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION	40.00	
08-22	AP 00515256	DAVID L. ANDRUKITUS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION	33.50	
08-23	AP 00515262	XEROX CORPORATION	04/12/12 07/12/12	PRINTING & REPRODUCTION	93.18	
09-27	AP 00537178	DAVID L. ANDRUKITUS INC	07/07/12 08/15/12	PRINTING & REPRODUCTION	33.50	
09-27	AP 00537222	DAVID L. ANDRUKITUS INC	08/24/12 08/24/12	PRINTING & REPRODUCTION	33.50	
09-28	AP 00538153	DAVID L. ANDRUKITUS INC	09/04/12 09/04/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	484.68
OTHER SERVICES						
07-16	AP 00488756	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510404	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528249	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-28	AP 00538139	SECURETEL INC	10/01/12 10/31/12	SECURITY SERVICE	17.38	
					OTHER SERVICES TOTALS:	6,180.88
SUPPLIES AND MATERIALS						
07-05	AP 00464132	COMMACK NEWS	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L	-28.00	
07-19	AP 00493477	PRATT, WALTER F.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	139.00	
07-19	AP 00493520	JEAN-PIERRE,KIMBERLY	05/24/12 05/24/12	FOOD & BEVERAGE	60.46	
07-19	AP 00493560	JUAN CAROLS LEON	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	24.61	
07-20	AP 00492759	LEXIS-NEXIS	06/30/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	588.74	
07-20	AP 00492772	SMITHTOWN NEWS	07/05/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-20	AP 00494967	CONNORS, LUKE	05/01/12 05/31/12	WATER	16.94	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	726.65	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	110.73	

08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	628.67
08-07	AP	00503326	TIMES-BEACON RECORD NEWSPAPERS	08/16/12	08/03/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-09	AP	00504287	PRATT, WALTER F.	07/19/12	07/19/12	PUBLICATIONS/REFERENCE MAT'L	11.56
08-09	AP	00504288	CONNORS, LUKE	06/25/12	06/25/12	FOOD & BEVERAGE	36.43
08-09	AP	00504290	CONNORS, LUKE	06/25/12	06/25/12	FOOD & BEVERAGE	2.99
08-09	AP	00504299	CONNORS, LUKE	06/22/12	06/22/12	FOOD & BEVERAGE	30.72
08-09	AP	00504300	CONNORS, LUKE	05/25/12	05/25/12	HABITATION EXPENSE	17.38
08-10	AP	00505788	HON. STEVE ISRAEL	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	73.81
08-10	AP	00505791	CONNORS, LUKE	06/13/12	06/13/12	HABITATION EXPENSE	32.46
08-10	AP	00505793	SMITHTOWN NEWS	07/06/12	07/05/13	PUBLICATIONS/REFERENCE MAT'L	28.00
08-10	AP	00505795	POLAND SPRING WATER	06/01/12	06/30/12	WATER	6.94
08-10	AP	00505802	NEW YORK DAILY NEWS	07/15/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L	23.72
08-10	AP	00505803	PRATT, WALTER F.	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	4.57
08-10	AP	00505843	THE NEW YORKER	08/16/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L	74.19
08-16	AP	00508451	HOLMBERG, TRACIE	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	21.76
08-17	GL	FRM0021774		07/30/12	07/30/12	FRAMING (TRANSFER)	34.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	126.86
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	324.32
08-22	AP	00514891	NEWSDAY	06/20/12	08/14/12	PUBLICATIONS/REFERENCE MAT'L	54.32
08-22	AP	00514909	SCHOENBACH,BETH	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	18.89
08-23	AP	00514884	NEW YORK DAILY NEWS	07/14/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L	22.49
08-23	AP	00514887	NEWSDAY	07/26/12	07/29/12	PUBLICATIONS/REFERENCE MAT'L	2.84
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-272.30
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	752.73
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	62.78
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	422.91
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	363.02
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	719.47
09-27	AP	00537185	PRATT, WALTER F.	09/14/12	09/14/12	PUBLICATIONS/REFERENCE MAT'L	10.32
09-27	AP	00537220	SMITHTOWN NEWS	08/14/12	08/14/12	PUBLICATIONS/REFERENCE MAT'L	28.00
09-27	AP	00537243	JEAN-PIERRE,KIMBERLY	08/02/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	14.65
09-28	AP	00538134	RUSSELL, PATRICIA F.	09/13/12	09/13/12	PUBLICATIONS/REFERENCE MAT'L	84.00
09-28	AP	00538137	PRATT, WALTER F.	09/11/12	09/11/12	PUBLICATIONS/REFERENCE MAT'L	11.18
09-28	AP	00538147	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	588.74
09-28	AP	00538156	SYOSSET ADVANCE	09/07/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	26.00
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-66.50
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	380.32
SUPPLIES AND MATERIALS TOTALS:							6,425.37
EQUIPMENT							
07-19	AP	00493469	METRODATA NETWORKS	06/24/12	06/24/12	MAINTENANCE / REPAIRS	139.64
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.00
07-31	GL	RPY0021237		07/01/12	07/31/12	EQUIPMENT PURCHASES	68.24
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.00
08-31	GL	RPY0022120		08/01/12	08/31/12	EQUIPMENT PURCHASES	68.24
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	190.00
09-30	GL	RPY0022894		09/01/12	09/30/12	EQUIPMENT PURCHASES	68.24
EQUIPMENT TOTALS:							914.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,605.51
OFFICE TOTALS:							298,605.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,743.32	617.23
				PERSONNEL COMPENSATION	693,713.71	234,560.79
				TRAVEL	36,344.04	9,318.47
				RENT, COMMUNICATION, UTILITIES	73,674.99	27,505.29
				PRINTING AND REPRODUCTION	1,195.30	260.90
				OTHER SERVICES	36,928.05	8,240.11
				SUPPLIES AND MATERIALS	10,723.07	4,910.07
				EQUIPMENT	3,496.88	1,239.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,819.36	286,652.66
				OFFICE TOTALS:	864,819.36	286,652.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		454.80
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-172.30
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		334.73
				FRANKED MAIL TOTALS:		617.23
PERSONNEL COMPENSATION						
		ADAMS, DANIELLE R	07/01/12 09/30/12	PRESS ASSISTANT		5,761.10
		BUCHELI, DANIEL C	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,000.00
		CRENSHAW, LAURENT	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,250.00
		DARGIE, ELLEN Y	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		7,794.44
		FRANKLIN, JOHN B.	07/01/12 09/30/12	SENIOR POLICY ADVISOR		10,284.99
		HILEMAN, MICHAEL	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,750.50
		HILL, FREDERICK R.	07/01/12 09/30/12	SHARED EMPLOYEE		4,590.00
		LUNDY, JENNIFER L	07/01/12 09/30/12	SCHEDULE COORDINATOR		9,500.01
		MAUSHARDT, ADALINE K	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		MCKINNEY, DONALD A.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		7,125.00
		NEUGEBAUER, DALE	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		O'NEILL, JAMES M	06/01/12 09/30/12	SR LEGISLATIVE ASST		16,333.32
		PAULE, PHILIP E.	07/01/12 09/30/12	DISTRICT DIRECTOR		14,437.50
		PETERS, RYAN	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		12,750.00
		SMITH WONG, VERONICA L	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		20,750.01
		SOLSBY, JEFFREY L	07/01/12 09/07/12	SHARED EMPLOYEE		5,583.33
		SOLSBY, JEFFREY L	09/01/12 09/07/12	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
		WALKER, AMY D.	07/01/12 09/30/12	SPECIAL PROJECTS COORDINATOR		14,654.94
		WALTERS, SHAWNA N.	07/01/12 09/30/12	DISTRICT SCHEDULER		8,649.99
		WRIGHT, LENNA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,992.92
				PERSONNEL COMPENSATION TOTALS:		234,560.79
TRAVEL						
07-02	AP 00480326	CRENSHAW, LAURENT	06/29/12 06/29/12	TAXI/PARKING/TOLLS		17.48
07-02	AP 00480329	WALKER, AMY D.	04/26/12 05/11/12	TAXI/PARKING/TOLLS		17.00

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07-02	AP	00480333	MCKINNEY, DONALD A.	04/10/12	04/20/12	PRIVATE AUTO MILEAGE	69.20
07-02	AP	00480336	PETERS, RYAN	06/20/12	06/21/12	TAXI/PARKING/TOLLS	24.00
07-02	AP	00480338	PETERS, RYAN	06/04/12	06/22/12	PRIVATE AUTO MILEAGE	107.60
07-03	AP	00480845	MCKINNEY, DONALD A.	06/01/12	06/21/12	PRIVATE AUTO MILEAGE	136.40
07-09	AP	00483464	WALKER, AMY D.	05/08/12	06/22/12	PRIVATE AUTO MILEAGE	130.40
07-23	AP	00495921	NEUGEBAUER, DALE	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	22.32
07-23	AP	00495924	NEUGEBAUER, DALE	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	22.32
07-31	AP	00500681	WALKER, AMY D.	07/18/12	07/25/12	PRIVATE AUTO MILEAGE	200.40
07-31	AP	00500835	MCKINNEY, DONALD A.	06/26/12	07/19/12	PRIVATE AUTO MILEAGE	152.00
07-31	AP	00500836	PETERS, RYAN	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	124.40
07-31	AP	00500837	WALTERS, SHAWNA N.	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	90.40
08-20	AP	00511387	WALKER, AMY D.	07/27/12	08/09/12	TAXI/PARKING/TOLLS	136.80
08-20	AP	00511392	HON. DARRELL ISSA	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	519.80
08-20	AP	00511395	HON. DARRELL ISSA	07/22/12	07/26/12	COMMERCIAL TRANSPORTATION	1,039.60
08-20	AP	00511399	HON. DARRELL ISSA	07/30/12	08/03/12	COMMERCIAL TRANSPORTATION	1,039.60
08-20	AP	00511404	MCKINNEY, DONALD A.	07/31/12	08/14/12	PRIVATE AUTO MILEAGE	112.40
08-20	AP	00511405	HON. DARRELL ISSA	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION	281.80
08-20	AP	00511407	NEUGEBAUER, DALE	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	11.24
08-20	AP	00511410	NEUGEBAUER, DALE	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	11.08
08-22	AP	00514117	MAUSHARDT, ADALINE K	08/01/12	08/08/12	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	00514118	MAUSHARDT, ADALINE K	08/02/12	08/08/12	CAR RENTAL	145.99
08-22	AP	00514119	MAUSHARDT, ADALINE K	08/01/12	08/08/12	TAXI/PARKING/TOLLS	80.00
08-22	AP	00514121	MAUSHARDT, ADALINE K	08/06/12	08/06/12	GASOLINE	40.93
08-22	AP	00514140	BUCHELI, DANIEL C	08/05/12	08/08/12	MEALS	98.89
08-22	AP	00514143	BUCHELI, DANIEL C	08/05/12	08/14/12	TAXI/PARKING/TOLLS	48.53
08-22	AP	00515128	WRIGHT, LENNA	04/05/12	08/09/12	PRIVATE AUTO MILEAGE	346.40
08-22	AP	00515129	WRIGHT, LENNA	07/24/12	07/24/12	TAXI/PARKING/TOLLS	20.50
08-23	AP	00514107	MAUSHARDT, ADALINE K	08/01/12	08/08/12	COMMERCIAL TRANSPORTATION	413.60
08-23	AP	00515533	MAUSHARDT, ADALINE K	08/01/12	08/08/12	MEALS	56.77
09-13	AP	00526204	NEUGEBAUER, DALE	08/09/12	08/23/12	COMMERCIAL TRANSPORTATION	413.60
09-13	AP	00526207	NEUGEBAUER, DALE	08/09/12	08/23/12	CAR RENTAL	952.74
09-13	AP	00526210	NEUGEBAUER, DALE	08/09/12	08/23/12	MEALS	118.11
09-13	AP	00526213	NEUGEBAUER, DALE	08/16/12	08/16/12	GASOLINE	64.50
09-13	AP	00526226	MCKINNEY, DONALD A.	08/01/12	09/11/12	PRIVATE AUTO MILEAGE	232.00
09-13	AP	00526229	BUCHELI, DANIEL C	09/05/12	09/06/12	TAXI/PARKING/TOLLS	53.17
09-13	AP	00526234	BUCHELI, DANIEL C	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	25.16
09-13	AP	00526238	RYAN, PATRICK	07/25/12	08/23/12	PRIVATE AUTO MILEAGE	98.40
09-13	AP	00526241	RYAN, PATRICK	07/30/12	07/30/12	TAXI/PARKING/TOLLS	11.00
09-13	AP	00526253	NEUGEBAUER, DALE	08/09/12	08/23/12	LODGING	1,756.62
09-17	AP	00526660	NEUGEBAUER, DALE	08/09/12	08/23/12	PRIVATE AUTO MILEAGE	50.32
						TRAVEL TOTALS:	9,318.47
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480829	WALKER, AMY D.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-03	AP	00480838	WALKER, AMY D.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-03	AP	00480851	SAN DIEGO GAS & ELECTRIC	05/25/12	06/26/12	UTILITIES	552.98
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	21.97
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.49
07-16	AP	00488681	VISTA CORPORATE CENTER LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	353.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
07-23	AP 00495785	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	122.90	
07-23	AP 00495806	COX COMMUNICATIONS SAN DIEGO	07/09/12 08/08/12	UTILITIES	368.59	
07-23	AP 00495809	SMITH WONG, VERONICA L.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-23	AP 00495811	SMITH WONG, VERONICA L.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-23	AP 00495813	SMITH WONG, VERONICA L.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-23	AP 00495815	SMITH WONG, VERONICA L.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	5.79	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	23.82	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	172.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	2,103.64	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	126.36	
07-31	AP 00500679	SAN DIEGO GAS & ELECTRIC	06/26/12 07/26/12	UTILITIES	541.73	
07-31	AP 00500684	WALKER, AMY D.	07/10/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	5.49	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	11.22	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	14.64	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	5.79	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	20.86	
08-16	AP 00510329	VISTA CORPORATE CENTER LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61	
08-20	AP 00511388	WALKER, AMY D.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	253.96	
08-23	AP 00514135	COX COMMUNICATIONS SAN DIEGO	08/09/12 09/08/12	UTILITIES	368.59	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	7.10	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.71	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	46.67	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	180.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,877.61	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	87.35	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	6.03	
09-13	AP 00526223	UPS	09/01/12 09/01/12	POSTAGE / COURIER / BOX RENTAL	54.75	
09-16	AP 00528174	VISTA CORPORATE CENTER LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61	
09-18	AP 00530491	SAN DIEGO GAS & ELECTRIC	07/26/12 08/24/12	UTILITIES	561.58	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	204.18	
09-27	AP 00537911	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	191.93	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	187.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,086.13	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	103.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,505.29
07-18	AP 00492994	PRINTING AND REPRODUCTION CITIBANK P CARD	05/29/12 06/28/12	PRINTING & REPRODUCTION	44.95	

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08-22	AP	00514125	ACCURATE WORD LLC	08/03/12	08/03/12	PRINTING & REPRODUCTION	215.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	260.90
07-02	AP	00480340	GOVTRENDS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00488322	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-23	AP	00495792	EDCO WASTE & RECYCLING SERVICE	06/30/12	06/30/12	JANITORIAL AND MAINT SERV	18.00
07-23	AP	00495802	GRACIELA MARIE MASON	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00509970	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	NON-TECHNOLOGY SERVICE CONTR	50.00
08-22	AP	00514127	EDCO WASTE & RECYCLING SERVICE	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	18.00
08-22	AP	00514131	GRACIELA MARIE MASON	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	325.00
09-13	AP	00526195	GOVTRENDS	09/01/12	09/29/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-16	AP	00527814	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00530483	GRACIELA MARIE MASON	09/01/12	09/29/12	JANITORIAL AND MAINT SERV	325.00
09-18	AP	00530505	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-18	AP	00530517	REVEL8	09/06/12	09/06/12	WEB DEV HST,EMAIL & RLTD SERV	374.30
09-27	AP	00537850	REVEL8	08/08/12	09/08/12	TECHNOLOGY SERVICE CONTRACTS	68.31
09-27	AP	00537910	EDCO WASTE & RECYCLING SERVICE	08/01/12	08/03/12	JANITORIAL AND MAINT SERV	18.00
						OTHER SERVICES TOTALS:	8,240.11
			SUPPLIES AND MATERIALS				
07-02	AP	00480342	ZEE MEDICAL	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	24.68
07-03	AP	00480819	WALKER, AMY D.	06/22/12	06/22/12	FOOD & BEVERAGE	80.66
07-03	AP	00480824	WALKER, AMY D.	06/05/12	06/05/12	FOOD & BEVERAGE	33.00
07-03	AP	00480847	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	223.00
07-09	AP	00483468	O'NEILL,JAMES M	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	322.14
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	1,144.31
07-23	AP	00495786	BUCHELL,DANIEL C	07/12/12	07/12/12	FOOD & BEVERAGE	24.97
07-23	AP	00495789	SMITH WONG, VERONICA L.	07/09/12	07/09/12	FOOD & BEVERAGE	25.56
07-26	GL	FRM0021186	.....	06/27/12	07/13/12	FRAMING (TRANSFER)	100.00
07-31	AP	00500678	OFFICE DEPOT	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	302.44
07-31	AP	00500689	WALKER, AMY D.	07/18/12	07/18/12	FOOD & BEVERAGE	82.26
07-31	AP	00500696	O'NEILL,JAMES M	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	65.08
07-31	AP	00500838	O'NEILL,JAMES M	07/25/12	07/25/12	FOOD & BEVERAGE	159.24
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-471.15
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	309.15
08-20	AP	00511384	OFFICE DEPOT	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	194.23
08-20	AP	00511385	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	00511389	WALKER, AMY D.	08/14/12	08/14/12	FOOD & BEVERAGE	78.92
08-20	AP	00511411	CRENSHAW, LAURENT	08/05/12	08/05/12	OFFICE SUPPLIES (OUTSIDE)	74.78
08-22	AP	00514122	O'NEILL,JAMES M	08/01/12	08/01/12	FOOD & BEVERAGE	33.16
08-22	AP	00515127	CALIFORNIA POLITICAL WEEK	08/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,337.29
09-13	AP	00526215	O'NEILL,JAMES M	09/04/12	09/04/12	FOOD & BEVERAGE	141.73
09-13	AP	00526219	BUCHELL,DANIEL C	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	36.58
09-27	AP	00537904	OFFICE DEPOT	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	192.98
09-27	AP	00537908	OFFICE DEPOT	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	12.41
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	282.56
						SUPPLIES AND MATERIALS TOTALS:	4,910.07
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	304.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
08-13	AP 00506305	PITNEY BOWES	04/01/12 04/01/12	MAINTENANCE / REPAIRS		326.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		304.60
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		304.60
					EQUIPMENT TOTALS:	1,239.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,652.66
					OFFICE TOTALS:	286,652.66
2011 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	AP 00495823	DUN & BRADSTREET	01/02/12 01/02/12	PUBLICATIONS/REFERENCE MAT'L		4,700.00
					SUPPLIES AND MATERIALS TOTALS:	4,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,700.00
					OFFICE TOTALS:	4,700.00
2012 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,567.95 462.20
					PERSONNEL COMPENSATION	686,875.11 234,724.17
					TRAVEL	45,849.11 13,240.37
					RENT, COMMUNICATION, UTILITIES	121,067.20 40,396.37
					PRINTING AND REPRODUCTION	20,092.90 6,515.60
					OTHER SERVICES	24,809.36 8,992.95
					SUPPLIES AND MATERIALS	41,006.84 12,732.24
					EQUIPMENT	6,336.75 914.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,605.22 317,978.39
					OFFICE TOTALS:	947,605.22 317,978.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		23.16
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-7.78
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		454.60
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-7.78
					FRANKED MAIL TOTALS:	462.20
PERSONNEL COMPENSATION						
					AL NAJJAR, SHAREF T	07/01/12 09/30/12 6,750.00
					BASHFORD, JANICE	07/01/12 09/30/12 21,805.00
					BUCHANAN, LINDSAY L	07/18/12 07/31/12 2,000.01
					CHISSELL-WILLIAMS, TONYA R	07/01/12 09/30/12 9,206.55
					DONCHES, MICHELLE M	07/01/12 09/30/12 3,528.00
					DOSS, DARRELL R	07/01/12 09/30/12 17,150.01

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		FREDDIE, ANTHONY	08/07/12	09/30/12	DISTRICT SUPERVISOR	7,875.00
		HALPIN, MICHAEL A.	07/01/12	09/30/12	DISTRICT ADMINISTRATOR	14,373.34
		HERNANDEZ, CARMEN	07/01/12	09/30/12	CASEWORKER DIR/COUNSEL	11,025.00
		MCDUFFIE, RASHIED H	07/01/12	07/31/12	DIST MGR OF CONSTITUENT SVCS	694.44
		MCGOWAN JR, ERNEST	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01
		MCQUERRY, MICHAEL J.	07/01/12	09/30/12	PRESS SECRETARY	20,130.84
		MORGANS, GARETH	07/01/12	09/30/12	CASEWORKER	7,268.33
		RUSHING, GLENN	07/01/12	09/30/12	CHIEF OF STAFF	31,850.01
		RYE, ANGELA T	08/01/12	08/31/12	EXECUTIVE DIRECTOR	4,083.33
		TEWOLDEBERHAN, ALEM	07/01/12	09/30/12	STAFF ASSISTANT	8,405.55
		THOMAS, SHASHRINA L	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	24,500.01
		THOMPSON, CORA A	07/01/12	09/30/12	SHARED EMPLOYEE	4,164.99
		WEAVER, JANICE	07/01/12	09/30/12	EXEC ASSISTANT/OFFICE MANAGER	12,495.00
		WILLIAMS, REGINALD	06/25/12	09/30/12	SR FR/LAW ENFORCEMENT COORD	13,333.34
		WOODS, BRONSON	07/01/12	09/30/12	STAFF ASSISTANT	9,085.41
					PERSONNEL COMPENSATION TOTALS:	234,724.17
		TRAVEL				
08-02	AP	00501879 CITIBANK GOV CARD SERVICE	06/05/10	07/20/12	COMMERCIAL TRANSPORTATION	3,769.90
08-07	AP	00503204 MCDUFFIE, RASHIED H.	05/04/12	05/26/12	PRIVATE AUTO MILEAGE	1,012.62
08-07	AP	00503206 AL NAJJAR, SHAREF T.	07/09/12	07/09/12	CAR RENTAL	12.50
08-14	AP	00507090 CHISSELL-WILLIAMS, TONYA R.	06/20/12	08/05/12	PRIVATE AUTO MILEAGE	285.91
08-22	AP	00514351 CITIBANK GOV CARD SERVICE	06/25/12	08/03/12	TRAVEL SUBSISTENCE	3,216.08
08-22	AP	00514355 DOSS, DARRELL R.	07/29/12	07/30/12	TRAVEL SUBSISTENCE	151.53
08-22	AP	00514362 RUSHING, GLEN N	05/07/12	08/02/12	PRIVATE AUTO MILEAGE	613.70
08-29	AP	00518782 WOODS, BRONSON	01/03/12	02/06/12	PRIVATE AUTO MILEAGE	801.76
09-06	AP	00522073 WILLIAMS, REGINALD	07/16/12	08/23/12	PRIVATE AUTO MILEAGE	71.82
09-13	AP	00525635 WEAVER, JANICE	01/07/12	09/04/12	PRIVATE AUTO MILEAGE	934.04
09-13	AP	00525644 CHISSELL-WILLIAMS, TONYA R.	08/06/12	08/28/12	PRIVATE AUTO MILEAGE	268.96
09-24	AP	00535713 CITIBANK GOV CARD SERVICE	07/29/12	08/23/12	TRAVEL SUBSISTENCE	2,101.55
					TRAVEL TOTALS:	13,240.37
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00479033 PAETEC	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	511.32
07-09	AP	00482765 APPLE COURIER/WASHINGTON	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	48.38
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	15.73
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	7.31
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	11.55
07-09	AP	00483346 VERIZON WIRELESS	06/21/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	982.09
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	15.24
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	100.86
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	17.43
07-13	AP	00486295 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-255.00
07-16	AP	00487751 JELD LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	00487830 FIFTH WARD COMMUNITY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00487831 CITY OF HOUSTON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
07-16	AP	00488147 A-ROCKET MOVING & STORAGE INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,660.00
07-23	AP	00494527 RELIANT ENERGY	05/25/12	06/26/12	UTILITIES	272.45
07-23	AP	00494530 AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	825.21
07-23	AP	00494534 HOUSTON DEPT PUBLIC UTILITIES	06/22/12	06/22/12	UTILITIES	25.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
07-23	AP 00494573	COMCAST CABLE	07/01/12 07/31/12	UTILITIES	81.56	
07-23	AP 00495833	CENTERPOINT ENERGY	05/24/12 06/25/12	UTILITIES	17.32	
07-23	AP 00495929	PREMIER GLOBAL SERVICES	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	97.81	
07-23	AP 00495935	PAETEC	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	553.93	
07-23	AP 00495937	COMCAST CABLE	07/19/12 08/18/12	UTILITIES	80.62	
07-24	AP 00496621	COMCAST CABLE	07/14/12 08/13/12	UTILITIES	100.17	
07-24	AP 00496626	COMCAST CABLE	06/14/12 07/13/12	UTILITIES	92.11	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	34.60	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	20.16	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	26.11	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	6.56	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	14.24	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/14/12 07/14/12	POSTAGE / COURIER / BOX RENTAL	7.50	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	45.68	
07-26	AP 00497029	PREMIER GLOBAL SERVICES	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	97.81	
07-26	AP 00498720	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-255.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	218.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,737.22	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	135.88	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.80	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	216.00	
08-01	AP 00500438	PHONOSCOPE LTD	08/01/12 08/31/12	UTILITIES	198.96	
08-07	AP 00503198	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	210.73	
08-07	AP 00503200	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	292.56	
08-07	AP 00503202	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.59	
08-13	AP 00506614	APPLE COURIER/WASHINGTON	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	48.38	
08-13	AP 00506884	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-255.00	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	15.92	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	7.00	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/21/12 07/21/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	20.66	
08-14	AP 00507000	RELIANT ENERGY	06/26/12 07/26/12	UTILITIES	252.95	
08-14	AP 00507004	HOUSTON DEPT PUBLIC UTILITIES	07/25/12 07/25/12	UTILITIES	16.56	
08-14	AP 00507011	COMCAST CABLE	08/01/12 08/31/12	UTILITIES	81.56	
08-14	AP 00507021	PREMIER GLOBAL SERVICES	06/27/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE	96.43	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	57.48	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	8.20	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	7.00	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	24.53	
08-16	AP 00508881	CENTERPOINT ENERGY	06/25/12 07/25/12	UTILITIES	18.00	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	19.79	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	4.31	

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08-16	AP	00509417	JELD LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	00509496	FIFTH WARD COMMUNITY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00509497	CITY OF HOUSTON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
08-16	AP	00509809	A-ROCKET MOVING & STORAGE INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
08-20	AP	00514543	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-255.00
08-21	AP	00514642	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-255.00
08-22	AP	00514353	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	830.52
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,660.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	11.56
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	14.04
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	7.10
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	15.45
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	81.74
08-31	AP	00519955	HOUSTON DEPT PUBLIC UTILITIES	08/21/12	08/21/12	UTILITIES	16.56
08-31	AP	00519959	PHONOSCOPE LTD	09/01/12	09/30/12	UTILITIES	198.96
08-31	AP	00519963	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	211.43
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	218.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,715.34
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.05
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	90.35
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	8.54
09-05	AP	00521823	PAETEC	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	564.18
09-06	AP	00521991	PROCOMM VOICE & DATA SOLUTIONS	08/09/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	720.00
09-06	AP	00522077	COMCAST CABLE	08/19/12	09/18/12	UTILITIES	80.62
09-06	AP	00522079	COMCAST CABLE	08/14/12	09/13/12	UTILITIES	92.11
09-13	AP	00525594	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	839.66
09-13	AP	00525611	COMCAST CABLE	09/01/12	09/30/12	UTILITIES	81.56
09-13	AP	00525613	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	975.06
09-13	AP	00525616	THOMAS,SHASHRINA L	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	18.00
09-13	AP	00525619	RELIANT ENERGY	07/26/12	08/24/12	UTILITIES	339.31
09-13	AP	00525640	APPLE COURIER/WASHINGTON	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	89.38
09-16	AP	00527269	JELD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00527346	FIFTH WARD COMMUNITY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00527347	CITY OF HOUSTON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
09-16	AP	00527655	A-ROCKET MOVING & STORAGE INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
09-17	AP	00528730	CENTERPOINT ENERGY	07/25/12	08/23/12	UTILITIES	18.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-34.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-34.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-34.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	-34.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	-34.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,629.00
09-25	AP	00535717	PREMIER GLOBAL SERVICES	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	96.43
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	218.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,680.68
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,396.37
PRINTING AND REPRODUCTION						
07-09	AP	00482761	06/29/12 06/29/12	KWIK KOPY PRINTING & REPRODUCTION		300.00
07-23	AP	00494519	07/05/12 07/05/12	VICKY PINK PRINTING & REPRODUCTION		1,050.00
07-23	AP	00494567	07/03/12 07/03/12	KWIK KOPY PRINTING & REPRODUCTION		100.00
07-23	AP	00494569	07/03/12 07/03/12	KWIK KOPY PRINTING & REPRODUCTION		150.00
07-23	AP	00494574	07/06/12 07/06/12	VICKY PINK PRINTING & REPRODUCTION		550.00
07-23	AP	00494576	07/12/12 07/12/12	VICKY PINK PRINTING & REPRODUCTION		800.00
07-23	AP	00494577	07/07/12 07/07/12	VICKY PINK PRINTING & REPRODUCTION		550.00
07-24	AP	00496296	07/16/12 07/16/12	KWIK KOPY PRINTING & REPRODUCTION		100.00
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		258.60
08-14	AP	00507015	07/30/12 07/30/12	VICKY PINK PRINTING & REPRODUCTION		1,050.00
08-14	AP	00507018	07/18/12 07/18/12	VICKY PINK PRINTING & REPRODUCTION		1,050.00
08-14	AP	00507089	08/04/12 08/04/12	KWIK KOPY PRINTING & REPRODUCTION		75.00
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		80.50
09-06	AP	00522075	08/17/12 08/17/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		40.00
09-13	AP	00525602	08/30/12 08/30/12	KWIK KOPY PRINTING & REPRODUCTION		340.00
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		6,515.60
OTHER SERVICES						
07-16	AP	00488415	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-23	AP	00494523	07/06/12 07/06/12	SKIP'S MAINTENANCE SERVICE JANITORIAL AND MAINT SERV		100.00
07-23	AP	00495931	07/01/12 07/31/12	ADT SECURITY SERVICES SECURITY SERVICE		39.60
07-25	AP	00497211	07/01/12 07/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		545.74
08-16	AP	00510062	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-27	AP	00517905	08/01/12 08/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		545.74
08-31	AP	00519889	08/18/12 08/18/12	BEVERLY PETTY PETTY'S JANITORIAL AND MAINT SERV		200.00
08-31	AP	00519901	08/16/12 08/16/12	SKIP'S MAINTENANCE SERVICE JANITORIAL AND MAINT SERV		100.00
08-31	AP	00519951	08/01/12 08/31/12	ADT SECURITY SERVICES SECURITY SERVICE		39.60
09-16	AP	00527906	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-24	AP	00535715	10/01/12 12/31/12	ADT SECURITY SERVICES SECURITY SERVICE		152.72
09-24	AP	00535716	09/01/12 09/30/12	ADT SECURITY SERVICES SECURITY SERVICE		41.37
09-26	AP	00536954	09/01/12 09/30/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		545.74
				OTHER SERVICES TOTALS:		8,992.95
SUPPLIES AND MATERIALS						
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE FOOD & BEVERAGE		171.07
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		1,033.35
07-23	AP	00494572	06/13/12 06/26/12	OZARKA WATER & COFFEE WATER		106.15
07-23	AP	00495925	07/13/12 07/13/12	GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE		251.79
07-24	AP	00496295	07/14/12 07/15/12	THOMAS.SHASHRINA L FOOD & BEVERAGE		131.86
07-24	AP	00496631	05/09/12 05/09/12	MCQUERRY, MICHAEL J FOOD & BEVERAGE		49.93
07-24	AP	00496636	06/29/12 07/13/12	THOMAS.SHASHRINA L FOOD & BEVERAGE		231.02

07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	144.85
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	86.62
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	433.81
07-30	AP	00499381	THE WASHINGTON POST	08/10/12	08/08/13	PUBLICATIONS/REFERENCE MAT'L	283.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	825.51
08-01	AP	00501270	PAPPAS DINING AND DELIVERY	05/08/12	05/08/12	FOOD & BEVERAGE	240.00
08-01	AP	00501276	PAPPAS DINING AND DELIVERY	05/10/12	05/10/12	FOOD & BEVERAGE	160.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	86.80
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	223.74
08-08	AP	00503746	BLACK HERITAGE GALLERY	07/25/12	07/25/12	HABITATION EXPENSE	48.80
08-13	AP	00506607	WEAVER,JANICE	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	34.27
08-13	AP	00506612	WEAVER,JANICE	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	10.00
08-13	AP	00506620	GEORGE W ALLEN COMPANY INC	08/01/12	08/01/12	FOOD & BEVERAGE	171.72
08-13	AP	00506623	BLACK HERITAGE GALLERY	08/02/12	08/02/12	HABITATION EXPENSE	98.60
08-13	AP	00506626	BLACK HERITAGE GALLERY	08/02/12	08/03/12	HABITATION EXPENSE	147.40
08-14	AP	00506996	OZARKA WATER & COFFEE	06/27/12	07/26/12	WATER	196.00
08-14	AP	00507007	THOMAS,SHASHRINA L	08/03/12	08/03/12	FOOD & BEVERAGE	49.65
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	137.86
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	285.83
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	1,036.10
08-22	AP	00514359	RUSHING, GLEN N	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	211.03
08-30	AP	00519401	ALLIANCE MICRO	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	142.00
08-30	AP	00519401	ALLIANCE MICRO	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
08-30	AP	00519401	ALLIANCE MICRO	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	481.00
08-31	AP	00519892	GEORGE W ALLEN COMPANY INC	08/21/12	08/21/12	FOOD & BEVERAGE	137.39
08-31	AP	00519896	WEAVER,JANICE	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	25.97
08-31	AP	00519898	WEAVER,JANICE	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	45.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	891.33
09-06	AP	00522071	GEORGE W ALLEN COMPANY INC	08/21/12	08/21/12	FOOD & BEVERAGE	4.88
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	327.20
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	342.77
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	186.89
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	424.43
09-13	AP	00525598	OZARKA WATER & COFFEE	08/13/12	08/26/12	WATER	76.02
09-13	AP	00525637	TEXAS PRINTING CO	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	1,500.00
09-17	AP	00528733	SOUTHERN LADY QUOTE	06/14/12	06/14/12	FOOD & BEVERAGE	225.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	118.88
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	642.27
						SUPPLIES AND MATERIALS TOTALS:	12,732.24
			EQUIPMENT				
07-31	GL	MNT0021236		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		02/01/12	02/29/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		03/01/12	03/31/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		04/01/12	04/30/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		05/01/12	05/31/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		06/01/12	06/30/12	MAINTENANCE / REPAIRS	-368.07
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	400.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
08-21	AP 00514978	MORE DIRECT INC	07/13/12 07/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		832.00
08-22	AP 00515163	MORE DIRECT INC	05/14/12 05/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		555.16
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		400.25
09-19	AP 00533486	MORE DIRECT INC	07/27/12 07/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		535.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		400.25
					EQUIPMENT TOTALS:	914.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,978.39
					OFFICE TOTALS:	<u>317,978.39</u>
2011 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP 00495836	WOODS,BRONSON	10/13/11 12/09/11	PRIVATE AUTO MILEAGE		918.54
09-13	AP 00525632	WEAVER,JANICE	11/20/11 12/23/11	PRIVATE AUTO MILEAGE		171.76
					TRAVEL TOTALS:	1,090.30
OTHER SERVICES						
08-20	AR AC-06234	GENERAL SERV. ADMINISTRATION	01/01/12 01/01/12	MISCELLANEOUS OTHER SERVICES		-2,986.40
					OTHER SERVICES TOTALS:	-2,986.40
SUPPLIES AND MATERIALS						
08-01	AP 00163763	VIDEO MONITORING SERVICES OF AMERICA	03/07/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		-160.00
09-04	AP 00202373	OZARKA WATER & COFFEE	05/13/11 05/20/11	WATER		-177.55
					SUPPLIES AND MATERIALS TOTALS:	-337.55
EQUIPMENT						
07-31	GL MNT0021236	.....	08/28/11 08/31/11	MAINTENANCE / REPAIRS		-35.62
07-31	GL MNT0021236	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-368.07
07-31	GL MNT0021236	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		-368.07
07-31	GL MNT0021236	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-368.07
07-31	GL MNT0021236	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-368.07
08-22	AP 00515191	MORE DIRECT INC	06/01/12 06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000		612.18
					EQUIPMENT TOTALS:	-895.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,129.37
					OFFICE TOTALS:	<u>-3,129.37</u>
2010 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-30	AP 00518629	ALLIANCE MICRO	02/22/10 02/22/10	OFFICE SUPPLIES (OUTSIDE)		231.00
					SUPPLIES AND MATERIALS TOTALS:	231.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.00
					OFFICE TOTALS:	<u>231.00</u>
2012 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,339.08
						606.18

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PERSONNEL COMPENSATION	682,417.77	237,672.31
TRAVEL	39,880.42	5,440.28
RENT, COMMUNICATION, UTILITIES	160,325.39	54,384.12
PRINTING AND REPRODUCTION	1,111.38	100.93
OTHER SERVICES	52,280.06	18,890.00
SUPPLIES AND MATERIALS	22,620.10	18,302.68
EQUIPMENT	2,255.70	730.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,229.90	336,126.73
OFFICE TOTALS:	962,229.90	336,126.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			189.85
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			424.43
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-8.10
								FRANKED MAIL TOTALS:	606.18

PERSONNEL COMPENSATION									
			BAUMAN,BRADLEY M	08/01/12	08/15/12	SHARED EMPLOYEE			1,089.00
			COCHRAN,COURTNEY E	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			9,999.99
			COLEMAN JR,STANLEY	07/01/12	09/30/12	SPECIAL ASSISTANT			6,249.99
			DECAUSSIN, ANNETTE M.	07/01/12	09/30/12	LEGISLATIVE REPRESENTATIVE			15,249.99
			DUJON, CHARLES	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			21,999.99
			GARCIA, PRIMTIVA	07/01/12	09/30/12	DISTRICT OFFICE MANAGER..			11,250.00
			GILKES,KENNETH D	07/01/12	09/30/12	SPECIAL ASSISTANT			9,999.99
			HALL,KATHLEEN E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			12,500.01
			HAYYIM,CHANGE	07/01/12	09/30/12	DIRECTOR OF COMMUNITY OUTREACH			13,250.01
			HOUSTON,JARVIS	07/01/12	09/30/12	SPECIAL ASSISTANT			12,500.01
			JONES, TERRI E.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			17,000.01
			MATHIS, GREGORY M	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			MESIROW, MIRYAM B.	07/01/12	09/30/12	PART-TIME EMPLOYEE			9,999.99
			MINGO, JEFFERY C.	07/01/12	09/30/12	FIELD REPRESENTATIVE			11,250.00
			MORRIS,PAM J	07/01/12	09/30/12	PART-TIME EMPLOYEE			7,500.00
			NIXON,KEITH R	07/01/12	09/30/12	SHARED EMPLOYEE			3,750.00
			POSEY, DEBORAH	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF/SCHEDULE			21,999.99
			POWELL,LATRICE S	08/01/12	08/31/12	EXECUTIVE ASSISTANT			5,833.33
			SCOTT,TRAVIS R	07/01/12	09/30/12	SPECIAL ASSISTANT			12,500.01
			WATKINS,FRANK E	07/01/12	09/30/12	DIR OF COMMUNICA/PRESS SECTY			18,750.00
			ZIMMERMAN,GUSTAVUS H	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
						PERSONNEL COMPENSATION TOTALS:			237,672.31

TRAVEL									
07-06	AP	00482650	DECAUSSIN, ANNETTE M.	06/16/12	06/26/12	PRIVATE AUTO MILEAGE			24.09
07-16	AP	00487255	WATKINS, FRANK E.	06/29/12	06/29/12	TAXI/PARKING/TOLLS			25.00
07-16	AP	00488654	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE			540.14
07-17	AP	00489639	BRYANT, RICHARD J.	06/13/12	06/13/12	TAXI/PARKING/TOLLS			14.00
07-17	AP	00489670	GILKES, KENNETH	06/04/12	06/28/12	PRIVATE AUTO MILEAGE			82.50
07-17	AP	00489888	CITIBANK GOV CARD SERVICE	05/28/12	06/22/12	TRAVEL SUBSISTENCE			526.91
07-17	AP	00489892	CITIBANK GOV CARD SERVICE	05/28/12	06/22/12	TRAVEL SUBSISTENCE			85.74
07-17	AP	00489896	CITIBANK GOV CARD SERVICE	06/12/12	06/22/12	TRAVEL SUBSISTENCE			316.60
07-23	AP	00489710	BRYANT, RICHARD J.	06/04/12	06/13/12	PRIVATE AUTO MILEAGE			55.44

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.						
07-27	AP 00499057	JONES, TERRI E.	07/20/12 07/21/12	MEALS		13.38
07-27	AP 00499060	JONES, TERRI E.	07/21/12 07/21/12	TAXI/PARKING/TOLLS		16.00
08-09	AP 00504181	GILKES, KENNETH	07/03/12 07/31/12	PRIVATE AUTO MILEAGE		104.61
08-09	AP 00504184	GARCIA, PRIMITIVA	07/13/12 07/25/12	PRIVATE AUTO MILEAGE		33.66
08-09	AP 00504186	DECAUSSIN, ANNETTE M.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE		11.22
08-09	AP 00504188	MESIROW, MIRYAM B.	07/10/12 07/10/12	PRIVATE AUTO MILEAGE		22.44
08-09	AP 00504189	MINGO, JEFFERY C.	07/10/12 07/19/12	PRIVATE AUTO MILEAGE		27.72
08-15	AP 00507032	BRYANT, RICHARD J.	07/13/12 07/30/12	PRIVATE AUTO MILEAGE		40.26
08-16	AP 00510303	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE		540.14
08-20	AP 00513989	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	TRAVEL SUBSISTENCE		353.60
08-20	AP 00513990	CITIBANK GOV CARD SERVICE	07/08/12 07/22/12	TRAVEL SUBSISTENCE		335.34
08-22	AP 00514925	CITIBANK GOV CARD SERVICE	03/19/12 03/20/12	TRAVEL SUBSISTENCE		344.09
08-27	AP 00517388	COCHRAN, COURTNEY E.	08/21/12 08/21/12	CAR RENTAL		30.53
09-16	AP 00528148	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE		540.14
09-19	AP 00530407	CITIBANK GOV CARD SERVICE	07/29/12 08/20/12	TRAVEL SUBSISTENCE		924.28
09-19	AP 00530416	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	TRAVEL SUBSISTENCE		228.51
09-20	AP 00530234	BRYANT, RICHARD J.	08/09/12 08/28/12	PRIVATE AUTO MILEAGE		75.24
09-20	AP 00534184	GILKES, KENNETH	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		128.70
				TRAVEL TOTALS:		5,440.28
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482645	PEOPLES GAS	05/10/12 06/11/12	UTILITIES		31.05
07-06	AP 00482647	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		514.19
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		13.97
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-10	AP 00482653	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		608.48
07-10	AP 00482661	COMCAST	06/17/12 07/16/12	UTILITIES		190.39
07-10	AP 00482663	SABRE	06/01/12 06/30/12	UTILITIES		100.00
07-10	AP 00482676	DIRECTV	06/10/12 07/09/12	UTILITIES		72.99
07-10	AP 00482683	PEOPLES GAS	05/10/12 06/11/12	UTILITIES		31.05
07-10	AP 00482698	COMED	05/16/12 06/14/12	UTILITIES		387.69
07-16	AP 00487252	NICOR GAS	04/25/12 06/25/12	UTILITIES		182.12
07-16	AP 00487518	SHEINMARCH DEVELOPMENT CORP.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
07-16	AP 00488249	ANCHOR REALTY GROUP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
07-17	AP 00489649	COMED	05/17/12 06/19/12	UTILITIES		185.79
07-17	AP 00489655	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		415.35
07-17	AP 00489659	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		608.64
07-24	AP 00495039	DIRECTV	07/10/12 08/09/12	UTILITIES		77.99
07-24	AP 00495042	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		462.50
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		10.39
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		12.32
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		23.80
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		13.75

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07-25	AP	00496046	FEDERAL EXPRESS CORP	07/14/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	15.92
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	109.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	148.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,404.65
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	68.05
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.42
07-27	AP	00499062	COMCAST	07/10/12	07/10/12	UTILITIES	162.99
07-27	AP	00499064	PEOPLES GAS	06/11/12	07/11/12	UTILITIES	31.27
07-27	AP	00499068	PEOPLES GAS	06/11/12	07/11/12	UTILITIES	31.27
07-27	AP	00499073	DIRECTV	07/13/12	08/09/12	UTILITIES	77.99
08-03	AP	00502107	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	514.30
08-03	AP	00502113	COMED	06/14/12	07/17/12	UTILITIES	609.41
08-15	AP	00507012	UPS	07/21/12	07/21/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-15	AP	00507014	NICOR GAS	06/25/12	07/24/12	UTILITIES	25.31
08-15	AP	00507017	COMED	06/19/12	07/20/12	UTILITIES	154.82
08-15	AP	00507020	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	429.21
08-15	AP	00507028	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	0.06
08-16	AP	00509184	SHEINMARCH DEVELOPMENT CORP.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
08-16	AP	00509897	ANCHOR REALTY GROUP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	7.40
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	61.75
08-27	AP	00517384	COMCAST	08/17/12	09/16/12	UTILITIES	164.49
08-27	AP	00517386	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	466.35
08-27	AP	00517387	COMED	07/17/12	08/15/12	UTILITIES	680.23
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	148.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,932.11
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.05
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.34
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	180.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	30.39
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	14.06
09-10	AP	00523350	PEOPLES GAS	07/11/12	08/09/12	UTILITIES	31.71
09-10	AP	00523352	PEOPLES GAS	07/11/12	08/09/12	UTILITIES	31.71
09-10	AP	00523374	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	515.53
09-10	AP	00523376	COMED	07/20/12	08/17/12	UTILITIES	135.57
09-10	AP	00523891	SABRE	02/26/12	03/25/12	UTILITIES	100.00
09-14	AR	AC-06446	AT & T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	-608.64
09-16	AP	00527037	SHEINMARCH DEVELOPMENT CORP.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
09-16	AP	00527741	ANCHOR REALTY GROUP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
09-18	AP	00530387	SABRE	08/01/12	08/30/12	UTILITIES	100.00
09-19	AP	00533129	NICOR GAS	07/24/12	08/23/12	UTILITIES	25.31
09-19	AP	00533133	AT&T	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	413.10
09-24	AP	00535511	COMCAST	09/17/12	10/16/12	UTILITIES	162.99
09-24	AP	00535513	DIRECTV	09/10/12	10/09/12	UTILITIES	67.99
09-24	AP	00535515	PEOPLES GAS	08/09/12	09/11/12	UTILITIES	31.71
09-24	AP	00535517	PEOPLES GAS	08/09/12	09/11/12	UTILITIES	31.71
09-24	AP	00535520	FEDEX	09/03/12	09/03/12	POSTAGE / COURIER / BOX RENTAL	5.48

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.						
09-28	AP 00538348	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	515.75	
09-28	AP 00538353	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.19	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	148.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,967.67	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.05	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,384.12
PRINTING AND REPRODUCTION						
08-20	AP 00513985	XEROX CORPORATION	03/26/12 06/26/12	PRINTING & REPRODUCTION	68.04	
08-27	AP 00517381	COCHRAN, COURTNEY E.	08/22/12 08/22/12	PRINTING & REPRODUCTION	32.89	
					PRINTING AND REPRODUCTION TOTALS:	100.93
OTHER SERVICES						
07-10	AP 00482648	DCS CONGRESSIONAL LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,600.00	
07-10	AP 00482689	TERRY JAKUBOWSKI	06/04/12 06/25/12	JANITORIAL AND MAINT SERV	200.00	
07-10	AP 00482692	TERRY JAKUBOWSKI	06/04/12 06/25/12	JANITORIAL AND MAINT SERV	600.00	
07-10	AP 00482695	TERRY JAKUBOWSKI	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	1,800.00	
07-16	AP 00488094	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-18	AP 00489241	SETTLAGE & ASSOCIATES INC	06/22/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR	100.00	
07-18	AP 00489665	DCS CONGRESSIONAL LLC	05/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,600.00	
07-18	AP 00489668	DCS CONGRESSIONAL LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-03	AP 00502116	TERRY JAKUBOWSKI	07/02/12 07/30/12	JANITORIAL AND MAINT SERV	750.00	
08-03	AP 00502118	TERRY JAKUBOWSKI	07/02/12 07/30/12	JANITORIAL AND MAINT SERV	250.00	
08-03	AP 00502120	TERRY JAKUBOWSKI	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	1,800.00	
08-15	AP 00507030	DCS CONGRESSIONAL LLC	08/01/12 08/01/12	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-16	AP 00509758	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-22	AP 00514923	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,600.00	
09-10	AP 00523345	TERRY JAKUBOWSKI	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	1,800.00	
09-10	AP 00523347	TERRY JAKUBOWSKI	08/06/12 08/27/12	JANITORIAL AND MAINT SERV	250.00	
09-10	AP 00524365	TERRY JAKUBOWSKI	08/06/12 08/27/12	JANITORIAL AND MAINT SERV	600.00	
09-16	AP 00527604	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-19	AP 00533135	DCS CONGRESSIONAL LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	200.00	
					OTHER SERVICES TOTALS:	18,890.00
SUPPLIES AND MATERIALS						
07-10	AP 00482672	HINCKLEY SPRINGS	05/25/12 06/30/12	WATER	36.70	
07-10	AP 00482702	HINCKLEY SPRINGS	06/01/12 06/30/12	WATER	12.15	
07-16	AP 00487254	THE NEW YORK TIMES	06/16/12 07/13/12	PUBLICATIONS/REFERENCE MAT'L	65.30	
07-17	AP 00489644	STAPLES ADVANTAGE	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	370.27	
07-17	AP 00489646	STAPLES ADVANTAGE	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	306.22	
07-24	AP 00495041	HINCKLEY SPRINGS	06/22/12 07/06/12	WATER	19.71	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	82.97	
07-27	AP 00499070	CQ ROLL CALL	07/18/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	14,882.00	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	15.94	

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08-03	AP	00502109	STAPLES ADVANTAGE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	343.03
08-03	AP	00502112	HINCKLEY SPRINGS	07/14/12	07/14/12	WATER	55.10
08-06	AP	00502114	STAPLES ADVANTAGE	07/16/12	07/16/12	FOOD & BEVERAGE	191.39
08-06	AP	00502115	STAPLES ADVANTAGE	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	131.74
08-09	AP	00503988	THE NEW YORK TIMES	07/14/12	08/10/12	PUBLICATIONS/REFERENCE MAT'L	65.30
08-20	AP	00513987	HINCKLEY SPRINGS	08/05/12	08/05/12	WATER	37.24
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	67.99
08-22	AP	00514526	SABRE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
08-22	AP	00514918	HINCKLEY SPRINGS	08/01/12	08/31/12	WATER	12.15
08-22	AP	00514921	THE WASHINGTON POST	09/01/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L	76.20
08-23	AR	AC-06328	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	-53.98
08-27	AP	00517382	HALL, KATHLEEN E	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	80.23
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	252.53
09-10	AP	00523371	STAPLES ADVANTAGE	07/30/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	80.74
09-10	AP	00523379	THE NEW YORK TIMES	08/11/12	09/07/12	PUBLICATIONS/REFERENCE MAT'L	65.30
09-10	AP	00523380	LEADERSHIP DIRECTORIES INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
09-10	AP	00523898	ZIMMERMAN, GUSTAVUS H.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	170.53
09-18	AP	00530401	THE NEW YORK TIMES	08/11/12	09/07/12	PUBLICATIONS/REFERENCE MAT'L	65.30
09-19	AP	00530394	HINCKLEY SPRINGS	08/17/12	09/30/12	WATER	26.25
09-24	AP	00535510	STAPLES ADVANTAGE	09/02/12	09/02/12	OFFICE SUPPLIES (OUTSIDE)	24.59
09-24	AP	00535518	HINCKLEY SPRINGS	08/20/12	09/06/12	WATER	61.62
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	116.95
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	2.22
						SUPPLIES AND MATERIALS TOTALS:	18,302.68
EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	243.41
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	243.41
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	243.41
						EQUIPMENT TOTALS:	730.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,126.73
						OFFICE TOTALS:	336,126.73

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2012 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	62,541.11	1,047.02
						PERSONNEL COMPENSATION	613,884.29	198,551.98
						TRAVEL	32,603.36	14,777.17
						RENT, COMMUNICATION, UTILITIES	58,134.76	13,441.66
						PRINTING AND REPRODUCTION	59,221.00	101.75
						OTHER SERVICES	49,338.50	14,761.50
						SUPPLIES AND MATERIALS	4,487.94	867.39
						EQUIPMENT	1,661.58	553.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,872.54	244,102.33
						OFFICE TOTALS:	881,872.54	244,102.33

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		567.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-42.35
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		567.74
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-22.50
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-23.75
					FRANKED MAIL TOTALS:	1,047.02
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	07/01/12 09/30/12	MILITARY AIDE		11,375.01
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.00
		BEEBE, LAUREN A	07/01/12 07/31/12	STAFF ASSISTANT		2,666.67
		BEEBE, LAUREN A	08/01/12 09/30/12	SCHEDULER		5,833.34
		BOHNING, BRANDON M	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,500.01
		BRAINARD, COLIN C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,500.01
		CALDERON, KATHRYN	07/01/12 07/28/12	SCHEDULER/EXECUTIVE ASSISTANT		4,044.44
		DWYER, ANN M	07/05/12 09/30/12	PRESS SECRETARY		13,138.88
		FREDRICKSON, JESSICA K	08/21/12 09/30/12	PAID INTERN		533.33
		GASBARRE, AUBREY J	07/01/12 08/10/12	STAFF AIDE		2,000.00
		GEORGESON, SHAE	08/11/12 09/30/12	PAID INTERN		1,433.33
		HAYS, CALEB J	07/01/12 08/12/12	TEMPORARY EMPLOYEE		1,750.00
		HOOVER, LAUREN	07/01/12 07/31/12	STAFF ASSISTANT		2,500.00
		HOOVER, LAUREN	08/01/12 09/30/12	SCHEDULER		6,000.00
		KARELLAS, NICHOLAS K	07/01/12 09/30/12	LEGISLATIVE COUNSEL		15,000.00
		LATURNER, JACOB A	07/01/12 09/30/12	CONGRESSIONAL AIDE		6,523.61
		LEOPOLD, PATRICK R	07/01/12 09/30/12	CHIEF OF STAFF		30,000.00
		NIEMANN, GINGER R	07/05/12 09/30/12	LEGISLATIVE ASSISTANT		10,750.00
		RINEBERG, RICHARD A	07/01/12 08/02/12	PAID INTERN		426.67
		ROE, WILLIAM A	07/01/12 08/02/12	DISTRICT REPRESENTATIVE		2,111.11
		ROE, WILLIAM A	08/03/12 09/30/12	PART-TIME EMPLOYEE		1,530.56
		SCHMUTZ, ERIC D	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		26,250.00
		SPAGNUOLO, ROBERT L	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,500.01
		THURBON, KATE E	07/01/12 08/08/12	PAID INTERN		760.00
		TOLAND, KENT W	07/01/12 08/10/12	STAFF AIDE		2,000.00
		UNDERWOOD, MELISSA D	07/01/12 09/30/12	DISTRICT SCHEDULER/CONG AIDE		13,125.00
		VIAUD, VLADIMIR M	08/13/12 09/30/12	STAFF AIDE		2,400.00
		WALDEN, MEGAN S	07/01/12 08/03/12	STAFF AIDE		1,650.00
					PERSONNEL COMPENSATION TOTALS:	198,551.98
TRAVEL						
07-12	AP	00484626	05/29/12 06/27/12	TRAVEL SUBSISTENCE		2,088.24
07-12	AP	00484627	04/10/12 06/29/12	PRIVATE AUTO MILEAGE		489.30
07-12	AP	00484628	04/17/12 06/27/12	TAXI/PARKING/TOLLS		180.30
07-13	AP	00485814	06/05/12 06/13/12	PRIVATE AUTO MILEAGE		202.50
07-25	AP	00495277	05/29/12 07/20/12	TRAVEL SUBSISTENCE		2,826.00
08-07	AP	00503113	06/29/12 08/02/12	TRAVEL SUBSISTENCE		1,893.40
08-07	AP	00503115	06/29/12 08/02/12	TRAVEL SUBSISTENCE		1,920.69

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08-07	AP	00503615	HAYS, CALEB J	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	18.15
08-10	AP	00505688	HON. LYNN JENKINS	07/31/12	07/31/12	TAXI/PARKING/TOLLS	15.00
08-10	AP	00505691	THURBON, KATE E	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	47.30
08-29	AP	00518579	BRAINARD, COLIN C	08/13/12	08/16/12	TRAVEL SUBSISTENCE	366.59
08-29	AP	00518615	SCHMUTZ,ERIC D	05/30/12	08/02/12	PRIVATE AUTO MILEAGE	131.45
08-29	AP	00518617	SCHMUTZ,ERIC D	07/17/12	07/17/12	TAXI/PARKING/TOLLS	22.00
09-10	AP	00522237	CITIBANK GOV CARD SERVICE	08/02/12	09/04/12	TRAVEL SUBSISTENCE	2,167.30
09-10	AP	00522249	GEORGESON, SHAE	08/10/12	08/10/12	PRIVATE AUTO MILEAGE	70.60
09-11	AP	00522243	CITIBANK GOV CARD SERVICE	07/30/12	08/23/12	TRAVEL SUBSISTENCE	726.95
09-17	AP	00528390	SCHMUTZ,ERIC D	08/21/12	08/26/12	TRAVEL SUBSISTENCE	459.53
09-18	AP	00529980	HON. LYNN JENKINS	09/10/12	09/10/12	TAXI/PARKING/TOLLS	18.00
09-26	AP	00537043	DWYER, ANN M	08/19/12	08/27/12	TRAVEL SUBSISTENCE	400.32
09-26	AP	00537045	NIEMANN, GINGER R	07/09/12	08/02/12	PRIVATE AUTO MILEAGE	32.00
09-26	AP	00537047	NIEMANN, GINGER R	07/17/12	07/17/12	TAXI/PARKING/TOLLS	2.00
09-26	AP	00537050	NIEMANN, GINGER R	08/26/12	09/04/12	TRAVEL SUBSISTENCE	699.55
						TRAVEL TOTALS:	14,777.17
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00484630	LEOPOLD,PATRICK R	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.45
07-16	AP	00487517	FISHER PATTERSON SAGLER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00487567	STD INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-17	AP	00489433	DIRECTV	07/05/12	08/04/12	UTILITIES	114.80
07-25	AP	00495279	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	306.76
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	844.37
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.99
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.87
07-27	AP	00499136	KANSAS GAS SERVICE	06/12/12	07/12/12	UTILITIES	34.53
07-27	AP	00499137	COX COMMUNICATIONS	07/15/12	08/14/12	UTILITIES	94.95
07-31	AP	00499763	WESTAR ENERGY	06/12/12	07/12/12	UTILITIES	128.52
07-31	AP	00499764	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	372.01
08-16	AP	00509183	FISHER PATTERSON SAGLER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00509233	STD INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-28	AP	00518341	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	169.94
08-28	AP	00518342	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	372.66
08-28	AP	00518344	WESTAR ENERGY	07/12/12	08/10/12	UTILITIES	133.50
08-28	AP	00518345	COX COMMUNICATIONS	08/15/12	09/14/12	UTILITIES	94.95
08-28	AP	00518346	KANSAS GAS SERVICE	07/12/12	08/10/12	UTILITIES	34.09
08-29	AP	00518621	DIRECTV	08/05/12	09/04/12	UTILITIES	114.80
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	816.81
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.99
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.21
09-16	AP	00527036	FISHER PATTERSON SAGLER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00527085	STD INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	00529985	DIRECTV	09/05/12	10/04/12	UTILITIES	114.80
09-27	AP	00538286	WESTAR ENERGY	08/10/12	09/11/12	UTILITIES	103.68
09-28	AP	00538291	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	170.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	847.04	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.99	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,441.66
PRINTING AND REPRODUCTION						
07-13	AP	00485926	07/02/12 07/02/12	PRINTING & REPRODUCTION	39.90	
07-23	AP	00495077	07/10/12 07/10/12	PRINTING & REPRODUCTION	61.85	
					PRINTING AND REPRODUCTION TOTALS:	101.75
OTHER SERVICES						
07-16	AP	00488603	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488777	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-17	AP	00489436	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	150.00	
07-17	AP	00489438	01/03/12 03/31/12	JANITORIAL AND MAINT SERV	24.00	
07-23	AP	00495072	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
07-25	AP	00495281	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	150.00	
08-07	AP	00503118	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	150.00	
08-16	AP	00510251	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510424	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-29	AP	00518619	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP	00528096	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00528270	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-17	AP	00528386	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	150.00	
09-18	AP	00529983	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
09-18	AP	00529987	04/12/12 06/12/12	JANITORIAL AND MAINT SERV	24.00	
09-21	AP	00535025	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	14,761.50
SUPPLIES AND MATERIALS						
07-13	AP	00485923	06/01/12 06/30/12	WATER	24.97	
07-13	AP	00485924	07/01/12 07/31/12	WATER	24.97	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-307.80	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	331.72	
08-07	AP	00503116	08/01/12 08/31/12	WATER	24.97	
08-07	AP	00503117	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	46.53	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-118.60	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	212.43	
09-10	AP	00522246	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	11.24	
09-17	AP	00528381	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	57.59	
09-17	AP	00528384	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	17.12	
09-21	AP	00535020	09/01/12 09/30/12	WATER	24.97	
09-21	AP	00535028	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	73.00	
09-21	AP	00535030	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	370.00	

09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-113.05
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	187.33
						867.39
						SUPPLIES AND MATERIALS TOTALS:
						867.39
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	184.62
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	184.62
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	184.62
						553.86
						EQUIPMENT TOTALS:
						244,102.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						244,102.33
						OFFICE TOTALS:
						244,102.33

2011 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-19	AP	00493295	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	WARRANTIES	1,544.00
						1,544.00	
						EQUIPMENT TOTALS:	
						1,544.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,544.00	
						OFFICE TOTALS:	
						1,544.00	

2012 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,573.53	44,662.30
PERSONNEL COMPENSATION	608,472.17	202,219.60
TRAVEL	56,592.19	24,551.61
RENT, COMMUNICATION, UTILITIES	96,557.66	51,907.70
PRINTING AND REPRODUCTION	65,376.24	48,854.09
OTHER SERVICES	28,336.39	6,205.82
SUPPLIES AND MATERIALS	13,397.36	2,459.65
EQUIPMENT	3,879.54	1,021.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,185.08	381,882.70
OFFICE TOTALS:	939,185.08	381,882.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	528.39
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-23.48
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	605.20
08-24	AP	00516913	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	28,334.28
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	15,327.74
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-60.93
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-48.90
						44,662.30	
						FRANKED MAIL TOTALS:	
						44,662.30	
PERSONNEL COMPENSATION							
		ADORNETTO, ANTHONY		07/01/12	09/30/12	FIELD REP & CASEWORKER	7,500.00
		BECK, KAITLIN T		07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
		CONNER, ELISE M		07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
		HALLIBURTON, DANIEL F		07/01/12	09/30/12	FIELD REP & SECURITY DIRECTOR	13,749.99
		KEELER, BENJAMIN		07/01/12	09/30/12	FIELD REP/DISTRICT SECRETARY	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
		KOUP,BIANCA M	08/01/12 09/30/12	PAID INTERN	1,733.34	
		LOZANO,COLLEEN B	07/01/12 09/30/12	STAFF ASSISTANT	6,249.99	
		ORTH,PATRICK F	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		PALICH,CHRISTIAN	07/01/12 09/30/12	OUTREACH DIRECTOR	8,546.27	
		POULTON,SARAH E	07/01/12 09/30/12	FIELD REP	8,750.01	
		RARDIN,DAVID	07/01/12 09/30/12	SCHEDULER	7,500.00	
		SCHARFETTER, ALEXANDER	07/01/12 09/30/12	FIELD REP & CASEWORKER	6,249.99	
		SCHNEIDER, DAN	07/01/12 09/30/12	STAFF ASSISTANT	6,249.99	
		SMITH, CRAIG A	04/25/12 09/30/12	PART-TIME EMPLOYEE	4,940.00	
		SMULLEN, MIKE	07/01/12 09/30/12	CHIEF OF STAFF	32,499.99	
		STEWART,JACQUELYN A	07/01/12 09/30/12	CONSTITUENT SERVICE DIRECTOR	16,250.01	
		TADEO,MICHAEL T	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	17,250.00	
		WEAVER,ANGELA N	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER	7,500.00	
		WILSON,LAURA B	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	202,219.60	
TRAVEL						
07-06	AP 00482040	SCHARFETTER, ALEXANDER	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	463.45	
07-06	AP 00482050	POULTON, SARAH	05/29/12 06/26/12	PRIVATE AUTO MILEAGE	340.03	
07-06	AP 00482056	STEWART, JACQUELYN	05/29/12 06/28/12	PRIVATE AUTO MILEAGE	567.50	
07-06	AP 00482070	SMITH, CRAIG A	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	36.90	
07-06	AP 00482074	ADORNETTO, ANTHONY	06/05/12 06/26/12	PRIVATE AUTO MILEAGE	281.00	
07-06	AP 00482303	POULTON, SARAH	06/21/12 06/21/12	TAXI/PARKING/TOLLS	4.75	
07-06	AP 00482430	HON. WILLIAM JOHNSON	06/26/12 06/26/12	TAXI/PARKING/TOLLS	9.00	
07-06	AP 00482432	HON. WILLIAM JOHNSON	06/25/12 06/25/12	TAXI/PARKING/TOLLS	13.00	
07-06	AP 00482437	HON. WILLIAM JOHNSON	06/26/12 06/26/12	TAXI/PARKING/TOLLS	9.00	
07-10	AP 00482947	KEELER, BENJAMIN	06/02/12 06/26/12	PRIVATE AUTO MILEAGE	479.83	
07-10	AP 00482951	PALICH, CHRISTIAN	06/01/12 06/04/12	PRIVATE AUTO MILEAGE	242.80	
07-10	AP 00483083	STEWART, JACQUELYN	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	25.00	
07-10	AP 00483087	STEWART, JACQUELYN	06/04/12 06/04/12	MEALS	54.64	
07-16	AP 00486978	SMULLEN, MIKE	07/03/12 07/03/12	MEALS	19.90	
07-16	AP 00486982	HON. WILLIAM JOHNSON	06/19/12 06/19/12	TAXI/PARKING/TOLLS	11.00	
07-16	AP 00486989	SMULLEN, MIKE	07/01/12 07/04/12	CAR RENTAL	131.90	
07-16	AP 00486991	SMULLEN, MIKE	07/03/12 07/03/12	GASOLINE	44.21	
07-16	AP 00486997	SMULLEN, MIKE	07/01/12 07/01/12	GASOLINE	23.85	
07-16	AP 00487002	SMULLEN, MIKE	07/01/12 07/01/12	GASOLINE	19.71	
07-16	AP 00488167	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE	370.13	
07-18	AP 00492688	SMULLEN, MIKE	07/04/12 07/04/12	GASOLINE	29.38	
07-23	AP 00495140	SMULLEN, MIKE	07/01/12 07/02/12	LODGING	87.01	
07-26	AP 00498237	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	TAXI/PARKING/TOLLS	11.00	
07-26	AP 00498240	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	GASOLINE	91.48	
07-26	AP 00498243	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	MEALS	38.30	
07-26	AP 00498247	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	MEALS	44.40	
07-26	AP 00498250	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	646.80	

07-26	AP	00498273	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	GASOLINE	37.56
07-26	AP	00498278	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	GASOLINE	50.08
07-26	AP	00498285	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	MEALS	42.42
07-26	AP	00498288	CITIBANK GOV CARD SERVICE	05/31/12	05/31/12	MEALS	5.93
07-26	AP	00498302	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	596.60
07-26	AP	00498306	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	GASOLINE	75.00
07-26	AP	00498313	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	GASOLINE	21.60
07-26	AP	00498325	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	GASOLINE	75.59
07-26	AP	00498326	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	GASOLINE	6.75
07-27	AP	00498359	CITIBANK GOV CARD SERVICE	05/31/12	05/31/12	GASOLINE	57.75
07-27	AP	00498363	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	623.80
07-27	AP	00498452	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	MEALS	49.90
07-27	AP	00498458	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	GASOLINE	76.79
07-27	AP	00498460	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	LODGING	492.80
07-27	AP	00498463	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	LODGING	492.80
07-27	AP	00498465	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	GASOLINE	75.00
07-27	AP	00498468	CITIBANK GOV CARD SERVICE	06/12/12	06/13/12	LODGING	131.93
07-27	AP	00498470	CITIBANK GOV CARD SERVICE	06/12/12	06/13/12	LODGING	131.93
07-27	AP	00498476	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	309.80
07-27	AP	00498482	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	MEALS	13.71
07-27	AP	00498485	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	GASOLINE	39.04
07-27	AP	00498492	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	623.80
07-27	AP	00498611	ORTH, PATRICK	07/02/12	07/03/12	LODGING	89.80
07-27	AP	00498621	ORTH, PATRICK	07/03/12	07/03/12	GASOLINE	37.44
07-27	AP	00498767	HON. WILLIAM JOHNSON	07/20/12	07/20/12	GASOLINE	50.87
07-27	AP	00498784	HON. WILLIAM JOHNSON	06/29/12	06/29/12	GASOLINE	71.59
07-27	AP	00498799	HON. WILLIAM JOHNSON	07/09/12	07/09/12	MEALS	17.90
07-27	AP	00498810	TADEO, MICHAEL	07/12/12	07/12/12	TAXI/PARKING/TOLLS	17.00
07-27	AP	00498816	TADEO, MICHAEL	07/12/12	07/12/12	TAXI/PARKING/TOLLS	9.02
07-30	AP	00498491	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	309.80
08-08	AP	00503421	TADEO, MICHAEL	07/30/12	07/30/12	MEALS	15.07
08-08	AP	00503991	ADORNETTO, ANTHONY	07/03/12	07/26/12	PRIVATE AUTO MILEAGE	622.00
08-08	AP	00503996	KEELER, BENJAMIN	07/06/12	07/17/12	PRIVATE AUTO MILEAGE	257.60
08-08	AP	00503999	HALLIBURTON, DANIEL F.	07/20/12	07/24/12	PRIVATE AUTO MILEAGE	50.00
08-08	AP	00504001	SCHARFETTER, ALEXANDER	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	564.40
08-08	AP	00504005	POULTON, SARAH	06/28/12	07/23/12	PRIVATE AUTO MILEAGE	529.83
08-08	AP	00504020	STEWART, JACQUELYN	06/29/12	07/25/12	PRIVATE AUTO MILEAGE	1,249.00
08-08	AP	00504033	POULTON, SARAH	07/17/12	07/17/12	TAXI/PARKING/TOLLS	1.00
08-08	AP	00504049	HON. WILLIAM JOHNSON	08/01/12	08/01/12	TAXI/PARKING/TOLLS	8.00
08-08	AP	00504052	HON. WILLIAM JOHNSON	08/01/12	08/01/12	TAXI/PARKING/TOLLS	10.00
08-16	AP	00508722	SMULLEN, MIKE	07/27/12	07/27/12	TAXI/PARKING/TOLLS	60.00
08-16	AP	00508732	ORTH, PATRICK	07/30/12	07/30/12	MEALS	15.07
08-16	AP	00508733	ORTH, PATRICK	07/30/12	07/30/12	GASOLINE	41.02
08-16	AP	00509829	CHASE MANHATTAN BANK (FORD CR)	08/01/12	08/31/12	AUTOMOBILE LEASE	370.13
08-17	AP	00508847	ORTH, PATRICK	08/05/12	08/08/12	CAR RENTAL	252.24
08-17	AP	00508849	ORTH, PATRICK	08/08/12	08/08/12	TAXI/PARKING/TOLLS	17.00
08-17	AP	00508851	ORTH, PATRICK	08/05/12	08/05/12	MEALS	10.00
08-17	AP	00508854	ORTH, PATRICK	08/08/12	08/08/12	GASOLINE	29.36
08-17	AP	00508857	ORTH, PATRICK	08/08/12	08/08/12	MEALS	6.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
08-23	AP 00516359	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	GASOLINE	19.34	
08-23	AP 00516373	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	24.00	
08-23	AP 00516375	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	GASOLINE	50.99	
08-23	AP 00516380	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	GASOLINE	44.45	
08-23	AP 00516382	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	GASOLINE	63.31	
08-23	AP 00516387	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	GASOLINE	45.37	
08-24	AP 00516611	CITIBANK GOV CARD SERVICE	07/25/12 07/25/12	COMMERCIAL TRANSPORTATION	538.10	
08-24	AP 00516614	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	242.00	
08-24	AP 00516615	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	436.00	
08-24	AP 00516616	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	TAXI/PARKING/TOLLS	60.35	
08-24	AP 00516617	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	MEALS	49.92	
08-24	AP 00516618	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	LODGING	87.01	
08-24	AP 00516619	CITIBANK GOV CARD SERVICE	07/06/12 07/07/12	LODGING	254.81	
08-24	AP 00516620	CITIBANK GOV CARD SERVICE	07/06/12 07/07/12	LODGING	254.81	
08-24	AP 00516621	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	646.80	
08-24	AP 00516622	CITIBANK GOV CARD SERVICE	07/25/12 07/25/12	COMMERCIAL TRANSPORTATION	538.10	
09-07	AP 00521373	SMULLEN, MIKE	08/21/12 08/22/12	LODGING	88.85	
09-07	AP 00521376	SMULLEN, MIKE	08/23/12 08/24/12	LODGING	87.01	
09-07	AP 00521386	WILSON, LAURA B.	08/15/12 08/15/12	MEALS	6.04	
09-07	AP 00521387	WILSON, LAURA B.	08/16/12 08/16/12	MEALS	5.30	
09-07	AP 00521675	WILSON, LAURA B.	08/15/12 08/17/12	PRIVATE AUTO MILEAGE	358.10	
09-07	AP 00521676	SMULLEN, MIKE	08/20/12 08/24/12	PRIVATE AUTO MILEAGE	797.16	
09-07	AP 00521684	KEELER, BENJAMIN	08/07/12 08/24/12	PRIVATE AUTO MILEAGE	555.16	
09-07	AP 00521696	ADORNETTO, ANTHONY	08/02/12 08/23/12	PRIVATE AUTO MILEAGE	96.50	
09-07	AP 00521699	HALLIBURTON, DANIEL F.	07/26/12 08/30/12	PRIVATE AUTO MILEAGE	462.00	
09-07	AP 00521703	POULTON, SARAH	07/26/12 08/29/12	PRIVATE AUTO MILEAGE	855.55	
09-07	AP 00521705	STEWART, JACQUELYN	07/30/12 08/14/12	PRIVATE AUTO MILEAGE	1,188.50	
09-07	AP 00521707	SCHARFETTER, ALEXANDER	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	848.45	
09-07	AP 00521710	SMULLEN, MIKE	08/20/12 08/21/12	LODGING	92.25	
09-16	AP 00527675	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE	370.13	
09-20	AP 00533691	CITIBANK GOV CARD SERVICE	08/05/12 08/06/12	LODGING	94.71	
09-20	AP 00533695	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	LODGING	192.10	
09-20	AP 00533699	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	GASOLINE	31.22	
09-20	AP 00533701	CITIBANK GOV CARD SERVICE	08/15/12 08/16/12	LODGING	178.08	
09-20	AP 00533707	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	LODGING	87.01	
09-20	AP 00533708	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION	150.00	
09-20	AP 00533710	CITIBANK GOV CARD SERVICE	07/27/12 07/29/12	LODGING	320.02	
09-20	AP 00533721	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	GASOLINE	74.66	
09-20	AP 00533723	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	MEALS	21.39	
09-20	AP 00533724	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	MEALS	22.30	
09-20	AP 00533737	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	GASOLINE	63.45	
09-20	AP 00533738	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	MEALS	14.77	
09-20	AP 00533739	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	GASOLINE	45.13	

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09-20	AP	00533740	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	GASOLINE	52.16
09-20	AP	00533741	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	GASOLINE	53.43
09-20	AP	00533742	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	GASOLINE	56.46
09-20	AP	00533744	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	LODGING	180.79
09-20	AP	00533746	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	GASOLINE	60.43
09-20	AP	00533748	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	GASOLINE	53.77
09-20	AP	00533749	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	MEALS	50.57
09-20	AP	00533751	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	GASOLINE	53.26
09-21	AP	00535321	ORTH, PATRICK	08/08/12	08/08/12	GASOLINE	45.64
09-21	AP	00535323	ORTH, PATRICK	08/06/12	08/06/12	GASOLINE	40.20
09-21	AP	00535328	ORTH, PATRICK	08/05/12	08/05/12	MEALS	22.66
09-21	AP	00535332	ORTH, PATRICK	08/05/12	08/05/12	TAXI/PARKING/TOLLS	12.50
09-27	AP	00536544	CONNOR, ELISE M.	08/20/12	08/20/12	PRIVATE AUTO MILEAGE	569.87
						TRAVEL TOTALS:	24,551.61
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480559	CONSTITUENT TOWN HALL SERVICES	06/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,732.50
07-06	AP	00482059	TIME WARNER CABLE	06/20/12	07/19/12	UTILITIES	284.72
07-06	AP	00482067	COLUMBIA GAS	05/16/12	06/15/12	UTILITIES	22.45
07-06	AP	00482302	POULTON, SARAH	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	9.00
07-06	AP	00482424	SUDDENLINK	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.89
07-13	AP	00486220	WATERMARK DEVELOPMENT	07/05/12	07/05/12	UTILITIES	52.15
07-13	AP	00486223	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	214.34
07-16	AP	00487963	VICTOR W. MAROSCHER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00487998	PARK AVENUE APTS LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
07-16	AP	00488134	WATERMARK DEVELOPMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	978.18
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	24.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	71.49
07-27	AP	00498481	AMERICAN ELECTRIC POWER	06/01/12	06/28/12	UTILITIES	129.03
07-27	AP	00498483	RUMPKE CONSOLIDATED COMPANIES	07/01/12	07/31/12	UTILITIES	42.32
07-27	AP	00498488	CONSTITUENT TOWN HALL SERVICES	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
07-27	AP	00498490	AMERICAN ELECTRIC POWER	06/04/12	06/29/12	UTILITIES	57.90
07-27	AP	00498629	OHIO EDISON	06/06/12	07/05/12	UTILITIES	272.20
07-27	AP	00498637	COLUMBIA GAS	07/01/12	07/31/12	UTILITIES	31.65
07-27	AP	00498642	DOMINION EAST OHIO	06/14/12	07/16/12	UTILITIES	24.88
07-27	AP	00498658	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	24.99
07-27	AP	00498772	TIME WARNER CABLE - NORTHEAST	07/08/12	08/07/12	UTILITIES	245.05
07-27	AP	00498824	TADEO, MICHAEL	07/01/12	08/01/12	UTILITIES	50.00
07-27	AP	00498985	SALEM COMMUNITY CENTER	05/21/12	05/21/12	TEMPORARY SPACE RENTAL	280.00
07-27	AP	00499367	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	220.54
07-27	AP	00499369	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	209.50
08-08	AP	00503412	AMERICAN ELECTRIC POWER	06/08/12	07/30/12	UTILITIES	186.49
08-08	AP	00503415	SUDDENLINK	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.89
08-08	AP	00504015	HALLIBURTON, DANIEL F.	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.00
08-08	AP	00504070	COLUMBIA GAS	06/15/12	07/17/12	UTILITIES	18.97
08-08	AP	00504075	TIME WARNER CABLE	07/20/12	08/19/12	UTILITIES	284.72
08-16	AP	00508717	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	216.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
08-16	AP 00508730	OHIO EDISON	07/06/12 08/03/12	UTILITIES		304.11
08-16	AP 00509627	VICTOR W. MAROSCHER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 00509662	PARK AVENUE APTS LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		385.00
08-16	AP 00509797	WATERMARK DEVELOPMENT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-23	AP 00516365	COLUMBIA GAS	07/16/12 08/14/12	UTILITIES		30.96
08-24	AP 00516362	TADEO, MICHAEL	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
08-24	AP 00516853	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		209.07
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		7.84
08-28	AP 00517553	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-29	AP 00518952	RUMPKE CONSOLIDATED COMPANIES	08/01/12 08/31/12	UTILITIES		42.32
08-29	AP 00518955	AMERICAN ELECTRIC POWER	08/01/12 08/31/12	UTILITIES		77.36
08-29	AP 00518966	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		219.85
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		108.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,026.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		24.29
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.95
09-05	AP 00517550	TIME WARNER CABLE - NORTHEAST	08/08/12 09/07/12	UTILITIES		203.58
09-07	AP 00521385	DOMINION EAST OHIO	07/16/12 08/14/12	UTILITIES		24.45
09-07	AP 00521677	SUDDENLINK	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		79.89
09-07	AP 00521680	TIME WARNER CABLE	08/20/12 09/19/12	UTILITIES		284.72
09-07	AP 00521849	CONSTITUENT TOWN HALL SERVICES	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		5,670.00
09-07	AP 00521855	CONSTITUENT TOWN HALL SERVICES	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,916.25
09-07	AP 00521858	CONSTITUENT TOWN HALL SERVICES	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
09-07	AP 00521863	CONSTITUENT TOWN HALL SERVICES	05/18/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
09-07	AP 00521871	CONSTITUENT TOWN HALL SERVICES	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
09-07	AP 00521874	CONSTITUENT TOWN HALL SERVICES	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
09-07	AP 00521876	CONSTITUENT TOWN HALL SERVICES	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
09-07	AP 00521878	CONSTITUENT TOWN HALL SERVICES	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
09-16	AP 00527474	VICTOR W. MAROSCHER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP 00527508	PARK AVENUE APTS LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		385.00
09-16	AP 00527643	WATERMARK DEVELOPMENT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-20	AP 00533389	OHIO EDISON	08/04/12 09/05/12	UTILITIES		257.62
09-20	AP 00533397	AMERICAN ELECTRIC POWER	08/02/12 08/31/12	UTILITIES		66.32
09-20	AP 00533401	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		219.46
09-20	AP 00533404	TADEO, MICHAEL	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
09-20	AP 00533418	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		214.93
09-20	AP 00533420	AMERICAN ELECTRIC POWER	07/30/12 08/30/12	UTILITIES		198.90
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,029.12
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		96.07
09-30	GL EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		79.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,907.70

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PRINTING AND REPRODUCTION									
07-03	AP	00480558	DISTRICT DIRECT LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION			22,905.97
07-20	AP	00493189	PROMOS UNLIMITED	05/01/12	05/01/12	PRINTING & REPRODUCTION			111.27
07-27	AP	00498487	DISTRICT DIRECT LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION			18,735.05
08-08	AP	00503418	DISCOUNT SIGNS & AWNINGS	07/12/12	07/12/12	PRINTING & REPRODUCTION			32.10
08-08	AP	00504066	ACCURATE WORD LLC.	07/20/12	07/20/12	PRINTING & REPRODUCTION			99.80
08-27	AP	00517559	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION			39.90
09-07	AP	00521879	DISTRICT DIRECT LLC	08/02/12	08/02/12	PRINTING & REPRODUCTION			6,930.00
PRINTING AND REPRODUCTION TOTALS:									48,854.09
OTHER SERVICES									
07-16	AP	00488323	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-16	AP	00509971	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00527815	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-20	AP	00533733	RUMPKE CONSOLIDATED COMPANIES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV			42.32
OTHER SERVICES TOTALS:									6,205.82
SUPPLIES AND MATERIALS									
07-06	AP	00482044	SCHARFETTER, ALEXANDER	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)			39.01
07-06	AP	00482048	SCHARFETTER, ALEXANDER	06/25/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)			25.49
07-06	AP	00482076	KEELER, BENJAMIN	06/23/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)			3.00
07-06	AP	00482306	POULTON, SARAH	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)			10.32
07-06	AP	00482420	WEAVER, ANGELA	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)			136.87
07-10	AP	00482955	HALLIBURTON, DANIEL F.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)			148.39
07-10	AP	00482960	HALLIBURTON, DANIEL F.	06/20/12	06/20/12	AUTO EXPENSES			8.00
07-10	AP	00483076	STEWART, JACQUELYN	06/20/12	06/20/12	FOOD & BEVERAGE			20.00
07-10	AP	00483079	STEWART, JACQUELYN	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)			9.00
07-20	AP	00495145	MARIETTA OFFICE SUPPLY CO	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			37.44
07-20	AP	00495147	SCHARFETTER, ALEXANDER	06/26/12	06/26/12	FOOD & BEVERAGE			10.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			156.86
07-26	AP	00498282	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	AUTO EXPENSES			8.00
07-27	AP	00498494	MARIETTA OFFICE SUPPLY CO	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			34.86
07-27	AP	00498586	SMULLEN, MIKE	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			29.99
07-27	AP	00498597	SMULLEN, MIKE	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			7.08
07-27	AP	00498605	SMULLEN, MIKE	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			20.67
07-27	AP	00498652	BESTONE COMPUTERS LLC	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)			32.05
07-27	AP	00498763	MACMILLAN OFFICE SUPPLY INC	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			90.97
07-27	AP	00498979	QUALITY WATER SYSTEMS	06/01/12	06/30/12	WATER			29.75
07-27	AP	00498982	QUALITY WATER SYSTEMS	07/01/12	07/31/12	WATER			19.25
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-68.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			578.74
08-08	AP	00503763	BUCKEYE HILLS - HVRDD	08/03/12	08/03/12	FOOD & BEVERAGE			15.00
08-08	AP	00504007	HALLIBURTON, DANIEL F.	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)			30.35
08-08	AP	00504011	HALLIBURTON, DANIEL F.	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)			27.03
08-08	AP	00504027	SCHNEIDER, DAN	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)			20.38
08-08	AP	00504030	POULTON, SARAH	07/11/12	07/11/12	FOOD & BEVERAGE			15.00
08-08	AP	00504044	POULTON, SARAH	07/18/12	07/18/12	FOOD & BEVERAGE			8.53
08-08	AP	00504053	MARIETTA OFFICE SUPPLY CO	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)			34.23
08-08	AP	00504056	MARIETTA OFFICE SUPPLY CO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)			52.12
08-16	AP	00508719	YOUNGSTOWN/WARREN REGIONAL CHAMBER	07/31/12	07/31/12	FOOD & BEVERAGE			25.00
08-16	AP	00508724	QUALITY WATER SYSTEMS	05/22/12	05/22/12	WATER			29.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
08-16	AP 00508725	MACMILLAN OFFICE SUPPLY INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		12.29
08-16	AP 00508728	MACMILLAN OFFICE SUPPLY INC	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		64.51
08-17	GL FRM0021774	.....	07/19/12 07/19/12	FRAMING (TRANSFER)		65.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		144.43
08-23	AP 00516367	BESTONE COMPUTERS LLC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		32.05
08-27	AP 00517563	WEAVER, ANGELA	08/17/12 08/17/12	FOOD & BEVERAGE		7.99
08-29	AP 00518970	NFIB-OHIO	08/07/12 08/07/12	FOOD & BEVERAGE		60.00
08-30	AP 00518988	SHAWNEE STATE UNIVERSITY	08/30/12 08/30/12	FOOD & BEVERAGE		25.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-1,201.30
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		778.42
09-07	AP 00521378	MARIETTA OFFICE SUPPLY CO	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		213.30
09-07	AP 00521382	MARIETTA OFFICE SUPPLY CO	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		129.46
09-07	AP 00521388	POULTON, SARAH	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		4.26
09-07	AP 00521392	POULTON, SARAH	08/09/12 08/09/12	FOOD & BEVERAGE		10.00
09-07	AP 00521394	POULTON, SARAH	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)		14.34
09-07	AP 00521673	TADEO, MICHAEL	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		8.19
09-07	AP 00521689	KEELER, BENJAMIN	08/13/12 08/26/12	OFFICE SUPPLIES (OUTSIDE)		2.88
09-07	AP 00521709	SCHARFETTER, ALEXANDER	08/06/12 08/06/12	FOOD & BEVERAGE		15.00
09-07	AP 00521845	NFIB-OHIO	08/29/12 08/29/12	FOOD & BEVERAGE		60.00
09-20	AP 00533393	QUALITY WATER SYSTEMS	08/28/12 08/28/12	WATER		35.00
09-20	AP 00533414	MACMILLAN OFFICE SUPPLY INC	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		12.44
09-20	AP 00533416	MACMILLAN OFFICE SUPPLY INC	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		66.39
09-20	AP 00533726	SCHNEIDER, DAN	09/13/12 09/13/12	FOOD & BEVERAGE		7.38
09-20	AP 00533736	SCHNEIDER, DAN	09/09/12 09/09/12	FOOD & BEVERAGE		11.85
09-21	AP 00533730	FAMILY FORD LINCOLN MERCURY	08/27/12 08/27/12	AUTO EXPENSES		73.39
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		171.78
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-152.40
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		143.72
					SUPPLIES AND MATERIALS TOTALS:	2,459.65
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-271.25
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		233.42
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		197.64
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		233.42
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		197.64
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		233.42
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		197.64
					EQUIPMENT TOTALS:	1,021.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,882.70
					OFFICE TOTALS:	<u>381,882.70</u>

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2011 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	GL	AMR0021240	02/01/11	09/30/11	EQUIPMENT PURCHASES		-434.00
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES		-162.75
						EQUIPMENT TOTALS:	-596.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-596.75
						OFFICE TOTALS:	-596.75

2012 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,976.25	1,236.91
PERSONNEL COMPENSATION	714,713.23	231,933.80
TRAVEL	20,280.90	5,197.98
RENT, COMMUNICATION, UTILITIES	84,839.34	31,521.06
PRINTING AND REPRODUCTION	2,594.93	1,954.53
OTHER SERVICES	18,843.44	6,682.44
SUPPLIES AND MATERIALS	5,354.14	2,273.12
EQUIPMENT	13,315.24	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,917.47	281,274.44
OFFICE TOTALS:	862,917.47	281,274.44

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	91.07
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,000.00
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-20.80
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	187.44
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	1,236.91

PERSONNEL COMPENSATION							
		BAUMAN,BRADLEY M		08/15/12	08/31/12	SHARED EMPLOYEE	1,161.60
		BRADFORD,ARYELE		07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
		BROWN,NEKEA J		07/01/12	07/25/12	EXECUTIVE ASSISTANT/SCHEDULER	3,819.44
		CHLEBAK,JOHN C		07/01/12	09/30/12	DIR OF CONSTITUENT SERVICES	15,000.00
		COMPTON,CARYN		07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
		ERTEL, CAROL D.		07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
		FOXX,RHONDA E		09/19/12	09/30/12	DIRECTOR OF OPERATIONS	1,500.00
		GIVENS, ROD V.		07/01/12	09/30/12	DISTRICT DIRECTOR	20,000.01
		GOKCIGDEM, MURAT		07/01/12	09/30/12	CHIEF OF STAFF/LEG DIRECTOR	37,102.74
		HAMMOND,ERIC		07/01/12	09/30/12	LEGISLATIVE ASSISTANT	6,249.99
		HASAN ALI, FATIMA		07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON	11,250.00
		JACKSON,JAMIE L		07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99
		LEWIS,BECKY L		07/01/12	09/30/12	STAFF ASSISTANT	5,400.00
		MATURO,JUSTIN A		07/01/12	09/30/12	LEGISLATIVE AIDE	9,500.01
		SHERROD,EDLECIA C		07/01/12	09/30/12	DIRECTOR OF OUTREACH	12,000.00
		STEWART,REGINALD M		07/01/12	09/30/12	PART-TIME EMPLOYEE	2,700.00
		TRIMBLE,CAMERON C		07/01/12	09/30/12	SPECIAL ASSISTANT/NEW MEDIA	11,250.00
		WEISER, MARTIN		07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
		WESTON, JACK R	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,000.01
		WILSON, LAUREN	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		WORLEY, ESPERANZA	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	231,933.80
TRAVEL						
07-16	AP 00489100	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	GASOLINE		236.67
07-17	AP 00489532	SHERROD, EDLECIA C.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		130.05
07-27	AP 00498949	SHERROD, EDLECIA C.	04/02/12 04/25/12	PRIVATE AUTO MILEAGE		43.96
08-01	AP 00501415	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		252.80
08-01	AP 00501416	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		374.80
08-01	AP 00501425	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		374.80
08-01	AP 00501430	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		374.80
08-01	AP 00501433	CITIBANK GOV CARD SERVICE	07/06/12 07/06/12	COMMERCIAL TRANSPORTATION		505.60
08-14	AP 00507173	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		374.80
08-14	AP 00507174	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		614.80
08-14	AP 00507175	CITIBANK GOV CARD SERVICE	07/21/12 07/21/12	COMMERCIAL TRANSPORTATION		374.80
08-14	AP 00507177	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		374.80
08-22	AP 00515151	SHERROD, EDLECIA C.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		369.70
09-17	AP 00528822	CITIBANK GOV CARD SERVICE	07/21/12 07/21/12	GASOLINE		46.00
09-25	AP 00536408	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		374.80
09-25	AP 00536411	CITIBANK GOV CARD SERVICE	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION		374.80
					TRAVEL TOTALS:	5,197.98
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		45.62
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		19.12
07-16	AP 00487752	MAPLE COUNTRY LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
07-17	AP 00489537	FEDEX	01/17/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		27.93
07-17	AP 00489540	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		966.72
07-17	AP 00489546	DIRECTV	06/29/12 07/28/12	UTILITIES		81.45
07-17	AP 00489550	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		103.25
07-17	AP 00489557	DIRECTV	05/29/12 06/28/12	UTILITIES		81.45
07-17	AP 00489562	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		966.72
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		64.34
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		68.82
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		21.73
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		191.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		698.93
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		109.18
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.98
08-07	AR AC-06194	FEDERAL EXPRESS CORP	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		-164.54
08-09	AP 00504489	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.99

08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	11.01
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	63.39
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	46.26
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	20.63
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	52.96
08-16	AP	00509418	MAPLE COUNTRY LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	66.50
08-22	AP	00515149	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	279.34
08-22	AP	00515150	DIRECTV	07/29/12	08/28/12	UTILITIES	78.36
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	63.03
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	12.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	191.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,695.89
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.18
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.53
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	61.16
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	18.10
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	97.19
09-16	AP	00527270	MAPLE COUNTRY LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
09-18	AP	00529445	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	968.32
09-18	AP	00529448	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.99
09-25	AP	00536293	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	283.46
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	191.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	882.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.18
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.85
RENT, COMMUNICATION, UTILITIES TOTALS:							31,521.06
PRINTING AND REPRODUCTION							
07-17	AP	00489543	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	286.25
07-17	AP	00489545	XEROX CORPORATION	04/03/12	04/24/12	PRINTING & REPRODUCTION	144.43
08-09	AP	00504478	XEROX CORPORATION	04/09/12	04/26/12	PRINTING & REPRODUCTION	126.14
08-09	AP	00504482	XEROX CORPORATION	04/26/12	05/21/12	PRINTING & REPRODUCTION	268.95
08-09	AP	00504493	REILLY ECHOLS PRINTING INC	04/25/12	04/25/12	PRINTING & REPRODUCTION	635.00
09-18	AP	00529441	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	172.28
09-25	AP	00536292	XEROX CORPORATION	05/21/12	06/25/12	PRINTING & REPRODUCTION	154.61
09-25	AP	00536294	XEROX CORPORATION	06/25/12	07/20/12	PRINTING & REPRODUCTION	166.87
PRINTING AND REPRODUCTION TOTALS:							1,954.53
OTHER SERVICES							
07-16	AP	00488374	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00510022	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00527866	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							6,682.44
SUPPLIES AND MATERIALS							
07-17	AP	00489553	SPARKLETTES AND SIERRA SPRINGS	05/23/12	06/14/12	WATER	49.04
07-20	AP	00489101	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	AUTO EXPENSES	173.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
07-30	AP 00499622	ALLIANCE MICRO	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	62.00	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-52.70	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	830.20	
08-01	AP 00501545	CITIBANK GOV CARD SERVICE	06/02/12 06/12/12	FOOD & BEVERAGE	129.94	
08-03	AP 00502093	SULLY FRAMING AND ART	07/12/12 07/12/12	HABITATION EXPENSE	255.63	
08-09	AP 00504472	SIERRA SPRINGS	06/20/12 07/12/12	WATER	49.04	
08-14	AP 00507713	SIRIUS SATELLITE RADIO INC	06/09/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L	204.10	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	93.53	
09-17	AP 00528828	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	AUTO EXPENSES	80.00	
09-18	AP 00529438	SPARKLETT'S AND SIERRA SPRINGS	07/18/12 08/09/12	WATER	49.58	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-52.95	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	402.68	
				SUPPLIES AND MATERIALS TOTALS:		2,273.12
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	158.20	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	158.20	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	158.20	
				EQUIPMENT TOTALS:		474.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,274.44
				OFFICE TOTALS:		281,274.44
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
RENT, COMMUNICATION, UTILITIES						
08-23	AP 00515972	PITNEY BOWES INC	07/01/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	117.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		117.00
SUPPLIES AND MATERIALS						
07-30	AP 00499639	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	198.00	
07-30	AP 00499643	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,289.85	
08-23	AP 00515959	PITNEY BOWES INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	236.54	
08-23	AP 00515967	PITNEY BOWES INC	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	215.66	
				SUPPLIES AND MATERIALS TOTALS:		1,940.05
EQUIPMENT						
07-11	AP 00484610	CDW GOVERNMENT INC. C/O ISM IN	05/02/12 05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,286.14	
07-11	AP 00484633	CDW GOVERNMENT INC. C/O ISM IN	05/21/12 05/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	881.22	
07-11	AP 00484633	CDW GOVERNMENT INC. C/O ISM IN	05/21/12 05/21/12	WARRANTIES	65.00	
				EQUIPMENT TOTALS:		4,232.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,937.57
				OFFICE TOTALS:		5,937.57

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2012 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	747.70	101.60
PERSONNEL COMPENSATION	735,193.30	236,327.26
TRAVEL	21,103.15	7,240.10
RENT, COMMUNICATION, UTILITIES	113,286.34	33,546.72
PRINTING AND REPRODUCTION	14,731.06	1,182.44
OTHER SERVICES	33,402.73	12,274.41
SUPPLIES AND MATERIALS	8,891.34	3,039.29
EQUIPMENT	18,482.66	8,233.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,838.28	301,945.14
OFFICE TOTALS:	945,838.28	301,945.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL				23.12
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL				-7.42
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL				91.25
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL				-5.35
FRANKED MAIL TOTALS:										101.60

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,550.75
BUTTS JR, PETER J	07/01/12	09/30/12	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DIXON, BETTY	07/01/12	09/30/12	EXECUTIVE ASSISTANT	11,159.49
GOLDSTEIN, SCOTT R.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,999.99
GRIFFIN, JOCELYN M	07/01/12	08/31/12	LEGISLATIVE COUNSEL	8,919.92
HERRERA, SASCHA	07/01/12	09/30/12	SPECIAL ASSISTANT	11,149.74
HUBBARD, ERIC C	07/01/12	09/30/12	FIELD REP/COMMUNITY LIAISON	12,999.99
KHALFANI, RAMI J	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,187.50
MILES, GLENN L	07/01/12	09/30/12	STAFF ASSISTANT/SCHEDULER	11,250.00
MUMFORD, CAROLE L	07/01/12	09/30/12	DIR OF INTERGOV'T AFFAIRS	18,104.49
NISHIO, NAOMI M	07/01/12	09/30/12	PAID INTERN	3,600.00
OSSOFF, THOMAS J	07/01/12	08/09/12	SENIOR LEGISLATIVE ASSISTANT	5,416.67
PERKINS, MARK S.	07/01/12	09/30/12	SHARED EMPLOYEE	4,363.74
PHELAN, RICHARD A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,999.99
REGISTER, KATHY H	07/01/12	09/30/12	DISTRICT DIRECTOR	21,425.01
SCALES, DORIS N	07/01/12	09/30/12	STAFF ASSISTANT	11,550.00
SIDNEY, ARTHUR D	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
SPURGEON III, OLIVER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,749.99
SUGGS, PAULETTE N	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	10,974.99
PERSONNEL COMPENSATION TOTALS:				236,327.26

TRAVEL

07-05	AP	00480867	HUBBARD, ERIC C	06/23/12	06/25/12	PRIVATE AUTO MILEAGE	44.96
07-10	AP	00483373	CITIBANK GOV CARD SERVICE	06/01/12	06/18/12	COMMERCIAL TRANSPORTATION	1,052.64
07-16	AP	00487999	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE	725.79
07-17	AP	00488979	CITIBANK GOV CARD SERVICE	05/29/12	06/26/12	GASOLINE	281.04
07-17	AP	00488985	CITIBANK GOV CARD SERVICE	06/02/12	06/22/12	TRAVEL SUBSISTENCE	623.14
07-18	AP	00488981	CITIBANK GOV CARD SERVICE	06/04/12	06/20/12	COMMERCIAL TRANSPORTATION	385.60
07-27	AP	00499225	HUBBARD, ERIC C	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	15.54

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.						
08-03	AP 00501827	CITIBANK GOV CARD SERVICE	06/29/12 07/22/12	COMMERCIAL TRANSPORTATION		1,341.80
08-16	AP 00509663	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE		725.79
08-17	AP 00508462	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	GASOLINE		177.04
08-27	AP 00517276	HUBBARD,ERIC C	08/14/12 08/14/12	MEALS		9.72
08-27	AP 00517278	BUTTS JR,PETER J	08/14/12 08/14/12	MEALS		11.75
08-27	AP 00517281	BUTTS JR,PETER J	08/14/12 08/14/12	PRIVATE AUTO MILEAGE		10.43
08-27	AP 00517283	PHELAN,RICHARD A	06/16/12 07/21/12	PRIVATE AUTO MILEAGE		66.60
08-27	AP 00517287	PHELAN,RICHARD A	07/28/12 07/28/12	TAXI/PARKING/TOLLS		10.00
09-07	AP 00523305	CITIBANK GOV CARD SERVICE	07/26/12 08/03/12	COMMERCIAL TRANSPORTATION		703.40
09-07	AP 00523307	CITIBANK GOV CARD SERVICE	07/28/12 08/24/12	GASOLINE		283.63
09-07	AP 00523310	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	MEALS		23.00
09-12	AP 00523826	REGISTER,KATHY H	08/29/12 08/29/12	MEALS		22.44
09-16	AP 00527509	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE		725.79
					TRAVEL TOTALS:	7,240.10
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480872	AT&T	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,161.87
07-05	AP 00481965	GEORGIA POWER COMPANY	05/30/12 06/28/12	UTILITIES		641.12
07-09	AP 00483585	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		17.22
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		11.59
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		74.65
07-09	AP 00483585	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		5.00
07-10	AP 00483577	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,667.45
07-16	AP 00487380	HILLDALE PARTNERS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,633.29
07-17	AP 00489469	PUBLIX SUPER MARKETS INC	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		18.00
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		3.28
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		4.70
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		15.42
07-25	AP 00497117	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		6.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		-1,269.70
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		102.09
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		55.91
07-27	AP 00499222	COMCAST	07/17/12 08/16/12	UTILITIES		198.26
08-03	AP 00502034	GEORGIA POWER COMPANY	06/28/12 07/31/12	UTILITIES		662.76
08-03	AP 00502037	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,146.25
08-06	AP 00502440	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		860.93
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		4.70
08-14	AP 00505678	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		15.42
08-16	AP 00509047	HILLDALE PARTNERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,633.29
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		56.79
08-22	AP 00515605	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		12.46
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		6.00

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08-24	AP	00517065	COMCAST	08/17/12	09/16/12	UTILITIES	178.26
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	609.42
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.09
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.82
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	140.00
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	2.66
09-10	AP	00523763	GEORGIA POWER COMPANY	07/31/12	08/29/12	UTILITIES	610.23
09-10	AP	00523768	AT&T	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,150.74
09-10	AP	00523772	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	857.05
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.10
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	18.82
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	73.38
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	10.18
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	19.72
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	32.00
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	10.79
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	20.13
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	15.29
09-16	AP	00526901	HILLANDALE PARTNERS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	16.24
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	9.29
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	5.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	123.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	587.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.09
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.68
RENT, COMMUNICATION, UTILITIES TOTALS:							33,546.72
PRINTING AND REPRODUCTION							
07-10	AP	00483582	CONSOLIDATED COPIER SERVICES	06/06/12	07/05/12	PRINTING & REPRODUCTION	218.72
08-24	AP	00517060	CONSOLIDATED COPIER SERVICES	07/06/12	08/05/12	PRINTING & REPRODUCTION	186.08
08-27	AP	00517285	PHELAN,RICHARD A	07/20/12	07/20/12	PRINTING & REPRODUCTION	3.04
08-27	AP	00517289	ACCURATE WORD LLC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	357.90
08-27	AP	00517291	ACCURATE WORD LLC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	73.95
08-27	AP	00517294	ACCURATE WORD LLC.	01/17/12	01/17/12	PRINTING & REPRODUCTION	73.95
08-27	AP	00517295	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	49.90
08-27	AP	00517297	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION	218.90
PRINTING AND REPRODUCTION TOTALS:							1,182.44
OTHER SERVICES							
07-11	AP	00483573	CLEANUP INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	630.00
07-12	AP	00485933	EDWARD A KEELS	06/15/12	06/15/12	WEB DEV HST.EMAIL & RLTD SERV	1,575.00
07-16	AP	00487378	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00487439	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
08-16	AP	00509045	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509105	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
08-23	AP	00508465	CLEANUP INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	630.00
08-24	AP	00517061	COSMOPOLITAN HOME SECURITY	05/19/12	08/18/12	SECURITY SERVICE	49.50

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.						
08-27	AP 00517299	COSMOPOLITAN HOME SECURITY	08/19/12 11/18/12	SECURITY SERVICE		49.50
09-10	AP 00523765	CLEANUP INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		630.00
09-16	AP 00526899	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00526958	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
					OTHER SERVICES TOTALS:	12,274.41
SUPPLIES AND MATERIALS						
07-03	AR AC-06025	STAPLES	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		-45.21
07-05	AP 00481772	SIRIUS SATELLITE RADIO	06/03/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L		105.48
07-06	AP 00474758	SIRIUS SATELLITE RADIO	06/03/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L		-105.48
07-10	AP 00483587	THE WASHINGTON POST	01/16/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		337.83
07-27	AP 00499224	STAPLES BUSINESS ADVANTAGE	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		109.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-33.05
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		622.93
08-03	AP 00502041	STAPLES BUSINESS ADVANTAGE	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		130.96
08-03	AP 00502042	STAPLES BUSINESS ADVANTAGE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		272.17
08-03	AP 00502044	STAPLES BUSINESS ADVANTAGE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		67.88
08-20	AP 00511354	HOBBY LOBBY STORES INC	07/21/12 07/21/12	FRAMING (TRANSFER)		23.58
08-20	AP 00511355	STAPLES BUSINESS ADVANTAGE	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		48.76
08-24	AP 00517064	STAPLES BUSINESS ADVANTAGE	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		495.96
08-27	AR AC-06339	STAPLES	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		-21.50
08-30	AP 00517063	STAPLES BUSINESS ADVANTAGE	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		94.99
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		141.78
09-07	AP 00523311	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	AUTO EXPENSES		7.00
09-12	AP 00523830	STAPLES BUSINESS ADVANTAGE	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		241.98
09-12	AP 00523836	STAPLES BUSINESS ADVANTAGE	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		21.38
09-12	AP 00523839	STAPLES BUSINESS ADVANTAGE	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		19.72
09-12	AP 00523842	STAPLES BUSINESS ADVANTAGE	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		21.39
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		467.57
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		26.23
					SUPPLIES AND MATERIALS TOTALS:	3,039.29
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		290.00
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		1,395.98
08-10	AP 00501947	DESKTOP SOLUTIONS INC	06/08/12 06/08/12	MAINTENANCE / REPAIRS		1,008.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		290.00
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		1,395.98
09-07	AP 00519270	DESKTOP SOLUTIONS INC	07/12/12 07/12/12	MAINTENANCE / REPAIRS		336.00
09-07	AP 00519971	DESKTOP SOLUTIONS INC	08/09/12 08/09/12	MAINTENANCE / REPAIRS		336.00
09-12	AP 00523739	CDW GOVERNMENT INC. C/O ISM IN	08/15/12 08/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,495.38
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		290.00
09-30	GL RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES		1,395.98
					EQUIPMENT TOTALS:	8,233.32

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,945.14	
					OFFICE TOTALS:	<u>301,945.14</u>	
2011 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-27	AP	00517274	ACCURATE WORD LLC.	10/21/11	10/21/11	PRINTING & REPRODUCTION	146.90
					PRINTING AND REPRODUCTION TOTALS:	146.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.90	
					OFFICE TOTALS:	<u>146.90</u>	

2012 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,191.48	971.53
PERSONNEL COMPENSATION	726,694.42	233,999.95
TRAVEL	32,195.05	13,853.48
RENT, COMMUNICATION, UTILITIES	48,876.31	16,778.58
PRINTING AND REPRODUCTION	357.88	206.18
OTHER SERVICES	21,721.46	9,212.15
SUPPLIES AND MATERIALS	15,395.74	9,997.10
EQUIPMENT	1,778.53	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>849,210.87</u>	<u>285,870.97</u>
OFFICE TOTALS:	<u>849,210.87</u>	<u>285,870.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	698.19
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-142.65
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	470.39
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-35.40
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-19.00
					FRANKED MAIL TOTALS:		971.53

PERSONNEL COMPENSATION

AVERY, MCCALL C.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,000.00
CREEL, HALEY	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,500.00
DEL POZO, ANALISA M	07/01/12	08/15/12	PAID INTERN	750.00
EISELSBERG, DAVID	07/01/12	09/30/12	TAX POLICY ADVISOR	21,500.01
FISCHER, SUSAN	07/01/12	09/30/12	DISTRICT FIELD CORRINATOR	18,999.99
HEIL, DAVID J.	07/01/12	09/30/12	CHIEF OF STAFF	41,750.01
HESTER, THOMAS M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
KRAUSE, SHELBY	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
MCMAHON, LORI ANNE	07/01/12	09/30/12	DISTRICT DIRECTOR	25,749.99
NELSON, BETH A.	07/01/12	09/30/12	HEALTH POLICY ADVISOR	17,499.99
POST, CATHERINE	07/01/12	09/30/12	DISTRICT SCHEDULER	9,999.99
RAY, LINDSEY	07/01/12	08/03/12	EXECUTIVE ASSISTANT	6,050.00
SCHULTZ, LAUREN	07/01/12	09/30/12	STAFF ASSISTANT	9,500.01
SWISHER, CHRISTINA L	07/01/12	07/09/12	PAID INTERN	150.00
SWISHER, CHRISTINA L	07/10/12	09/30/12	STAFF ASSISTANT	6,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
		THOMPSON, JOHN E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		WHITE, BRYAN	07/01/12 09/30/12	CONSTITUENT SERVICES	8,750.01	
		WILLIAMS, MARK R.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,999.99	
					PERSONNEL COMPENSATION TOTALS:	233,999.95
TRAVEL						
07-16	AP 00487074	MCPMAHON, LORI ANNE	03/02/12 04/16/12	GASOLINE	147.07	
07-16	AP 00487076	MCPMAHON, LORI ANNE	01/06/12 04/12/12	TAXI/PARKING/TOLLS	32.00	
07-16	AP 00487194	POST, CATHERINE	04/13/12 06/14/12	TAXI/PARKING/TOLLS	18.27	
07-16	AP 00487213	POST, CATHERINE	03/28/12 06/30/12	PRIVATE AUTO MILEAGE	287.00	
07-16	AP 00487218	WHITE, BRYAN	06/13/12 06/14/12	PRIVATE AUTO MILEAGE	34.95	
07-16	AP 00487223	WHITE, BRYAN	06/21/12 06/21/12	GASOLINE	46.87	
07-16	AP 00487238	WILLIAMS, MARK R.	06/26/12 06/26/12	TAXI/PARKING/TOLLS	31.00	
07-16	AP 00488000	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE	758.65	
07-17	AP 00487083	MCPMAHON, LORI ANNE	06/04/12 06/08/12	TRAVEL SUBSISTENCE	1,853.11	
07-17	AP 00487200	POST, CATHERINE	06/01/12 06/08/12	GASOLINE	64.77	
07-17	AP 00487206	POST, CATHERINE	06/01/12 06/01/12	GASOLINE	5.99	
07-19	AP 00493552	CITIBANK GOV CARD SERVICE	05/29/12 06/25/12	TRAVEL SUBSISTENCE	2,663.60	
07-23	AP 00495953	WILLIAMS, MARK R.	07/13/12 07/17/12	COMMERCIAL TRANSPORTATION	480.60	
07-23	AP 00495955	WHITE, BRYAN	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	26.47	
07-23	AP 00495957	WHITE, BRYAN	06/27/12 06/27/12	TAXI/PARKING/TOLLS	10.00	
07-31	AP 00500768	FISCHER, SUSAN	05/07/12 05/31/12	PRIVATE AUTO MILEAGE	142.51	
07-31	AP 00500770	FISCHER, SUSAN	05/16/12 07/23/12	GASOLINE	85.03	
07-31	AP 00500772	POST, CATHERINE	06/29/12 07/19/12	GASOLINE	91.88	
07-31	AP 00500774	WILLIAMS, MARK R.	07/18/12 07/18/12	TAXI/PARKING/TOLLS	17.00	
08-09	AP 00504593	WILLIAMS, MARK R.	07/25/12 07/25/12	TAXI/PARKING/TOLLS	16.02	
08-09	AP 00504596	WILLIAMS, MARK R.	07/25/12 07/25/12	TAXI/PARKING/TOLLS	16.00	
08-16	AP 00508934	WHITE, BRYAN	07/11/12 07/31/12	PRIVATE AUTO MILEAGE	40.67	
08-16	AP 00508937	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	TRAVEL SUBSISTENCE	2,328.80	
08-16	AP 00509664	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE	758.65	
08-20	AP 00508931	HEIL, DAVID J.	03/14/12 03/15/12	TRAVEL SUBSISTENCE	835.78	
09-16	AP 00527510	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE	758.65	
09-21	AP 00533436	CITIBANK GOV CARD SERVICE	07/26/12 08/20/12	TRAVEL SUBSISTENCE	1,124.40	
09-21	AP 00535065	CITIBANK GOV CARD SERVICE	08/08/12 08/27/12	TRAVEL SUBSISTENCE	826.80	
09-21	AP 00535113	POST, CATHERINE	06/24/12 09/04/12	PRIVATE AUTO MILEAGE	245.30	
09-21	AP 00535116	POST, CATHERINE	09/07/12 09/07/12	TAXI/PARKING/TOLLS	20.84	
09-21	AP 00535120	POST, CATHERINE	09/09/12 09/09/12	GASOLINE	44.80	
09-21	AP 00535146	WILLIAMS, MARK R.	09/10/12 09/10/12	TAXI/PARKING/TOLLS	20.00	
09-27	AP 00538074	WILLIAMS, MARK R.	09/18/12 09/18/12	TAXI/PARKING/TOLLS	20.00	
					TRAVEL TOTALS:	13,853.48
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	33.35	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	4.85	

07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.20
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-16	AP	00487073	MCPHON, LORI ANNE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	31.39
07-16	AP	00487229	WILLIAMS, MARK R.	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
07-16	AP	00487753	2929 PARTNERS LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-19	AP	00493563	MCPHON, LORI ANNE	06/02/12	06/02/12	TEMPORARY SPACE RENTAL	662.36
07-19	AP	00493578	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	358.95
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	4.31
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	20.63
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	415.57
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.94
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.05
07-31	AP	00500776	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	607.08
07-31	AP	00500841	DIRECTV	06/28/12	07/10/12	UTILITIES	12.76
08-09	AP	00504585	WILLIAMS, MARK R.	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	6.59
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.27
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	9.80
08-16	AP	00509419	2929 PARTNERS LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-16	AP	00510486	VERIZON WIRELESS	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	360.41
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.59
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	11.04
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.21
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-28	AP	00518194	DIRECTV	08/09/12	09/08/12	UTILITIES	490.75
08-29	AP	00518524	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	608.59
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	121.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	407.12
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.94
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.05
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	11.51
09-16	AP	00527271	2929 PARTNERS LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		377.59
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.94
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,778.58
PRINTING AND REPRODUCTION						
09-10	AP	00524013	08/20/12 08/20/12	BULLET GRAPHICS CENTER PRINTING & REPRODUCTION		206.18
					PRINTING AND REPRODUCTION TOTALS:	206.18
OTHER SERVICES						
07-05	AP	00481956	07/01/12 07/31/12	ADT SECURITY SERVICES SECURITY SERVICE		174.38
07-16	AP	00487337	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-31	AP	00500840	08/01/12 08/31/12	ADT SECURITY SERVICES SECURITY SERVICE		174.38
08-16	AP	00509004	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-10	AP	00524006	09/01/12 09/30/12	ADT SECURITY SERVICES SECURITY SERVICE		174.38
09-10	AP	00524008	05/31/12 05/31/12	ALLIANCE MICRO NON-TECHNOLOGY SERVICE CONTR		175.00
09-16	AP	00526858	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00527907	09/01/12 09/30/12	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-21	AP	00533663	10/10/12 04/10/13	INSURANCE SUPPORT CENTER INSURANCE		735.51
					OTHER SERVICES TOTALS:	9,212.15
SUPPLIES AND MATERIALS						
07-05	AP	00481958	05/24/12 06/08/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		897.37
07-05	AP	00481960	06/19/12 06/19/12	ALLEN-FAIRVIEW CHAMBER OF COMMERCE FOOD & BEVERAGE		40.00
07-16	AP	00487071	01/25/12 05/30/12	MCMAHON, LORI ANNE FOOD & BEVERAGE		642.23
07-16	AP	00487079	06/08/12 06/08/12	MCMAHON, LORI ANNE OFFICE SUPPLIES (OUTSIDE)		260.00
07-16	AP	00487081	03/22/12 03/22/12	MCMAHON, LORI ANNE HABITATION EXPENSE		26.74
07-16	AP	00487196	05/03/12 05/22/12	POST, CATHERINE FOOD & BEVERAGE		50.66
07-19	AP	00493556	06/02/12 06/02/12	MCMAHON, LORI ANNE FOOD & BEVERAGE		161.80
07-19	AP	00493586	07/12/12 07/12/12	FISCHER, SUSAN FOOD & BEVERAGE		35.00
07-23	AP	00495959	07/18/12 07/18/12	RAY, LINDSEY FOOD & BEVERAGE		16.77
07-23	AP	00495962	06/01/12 06/30/12	TEXAS PRESS CLIPPING BUREAU PUBLICATIONS/REFERENCE MAT'L		112.96
07-23	AP	00495983	07/10/12 07/10/12	CREEL, HALEY OFFICE SUPPLIES (OUTSIDE)		29.99
07-23	AP	00495985	07/16/12 07/16/12	SCHULTZ, LAUREN FOOD & BEVERAGE		18.43
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER		114.93
07-31	AP	00500839	07/26/12 07/26/12	SCHULTZ, LAUREN FOOD & BEVERAGE		42.55
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-429.80
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		388.30
08-03	AP	00500401	07/17/12 07/17/12	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		630.00
08-09	AP	00504588	07/18/12 07/17/13	DALLAS MORNING NEWS PUBLICATIONS/REFERENCE MAT'L		323.40
08-09	AP	00504598	06/09/12 06/27/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		305.06
08-13	AP	00506449	07/26/12 07/26/12	SWISHER, CHRISTINA L HABITATION EXPENSE		133.20
08-14	AP	00507127	08/03/12 08/03/12	U.S. CAPITOL HISTORICAL SOCIET PUBLICATIONS/REFERENCE MAT'L		2,195.00
08-15	AP	00508043	08/20/12 08/20/12	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		424.00
08-16	AP	00510552	08/19/12 08/19/12	TIME PUBLICATIONS/REFERENCE MAT'L		26.71
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER		141.92

08-28	AP	00518196	RICHARDSON CHAMBER OF COMMERCE	07/24/12	07/24/12	FOOD & BEVERAGE	10.00
08-28	AP	00518198	RICHARDSON CHAMBER OF COMMERCE	08/16/12	08/16/12	FOOD & BEVERAGE	10.00
08-28	AP	00518199	EISELSBERG,DAVID	07/29/12	07/29/12	FOOD & BEVERAGE	24.58
08-28	AP	00518201	RICHARDSON CHAMBER OF COMMERCE	08/14/12	08/14/12	FOOD & BEVERAGE	40.00
08-29	AP	00518521	SCHULTZ, LAUREN	08/21/12	08/21/12	FOOD & BEVERAGE	16.10
08-29	AP	00518522	SWISHER, CHRISTINA L	07/18/12	07/24/12	FOOD & BEVERAGE	19.00
08-29	AP	00518527	ICOPY TECHNOLOGIES INC	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	639.86
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-103.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	780.55
09-10	AP	00524003	RICHARDSON CHAMBER OF COMMERCE	08/14/12	08/14/12	FOOD & BEVERAGE	35.00
09-10	AP	00524005	OFFICE DEPOT	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	89.79
09-21	AP	00533439	THE WALL STREET JOURNAL	09/27/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	413.40
09-21	AP	00533442	TEXAS PRESS CLIPPING BUREAU	08/30/12	08/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
09-21	AP	00533444	C-C TROPY & ENGRAVING INC	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	59.01
09-21	AP	00535122	POST,CATHERINE	09/05/12	09/05/12	FOOD & BEVERAGE	20.00
09-21	AP	00535150	SCHULTZ, LAUREN	09/12/12	09/12/12	FOOD & BEVERAGE	66.18
09-21	AP	00535153	TEXAS PRESS CLIPPING BUREAU	07/30/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
09-26	AP	00537271	POST,CATHERINE	09/06/12	09/06/12	FOOD & BEVERAGE	109.74
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	92.94
09-27	AP	00538077	HEIL, DAVID J.	09/18/12	09/18/12	FOOD & BEVERAGE	80.47
09-27	AP	00538079	SWISHER, CHRISTINA L	09/19/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	162.06
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-48.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	676.00
						SUPPLIES AND MATERIALS TOTALS:	9,997.10
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	284.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	284.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,870.97
						OFFICE TOTALS:	285,870.97
			2010 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-16	AP	00487150	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	12.06
						PRINTING AND REPRODUCTION TOTALS:	12.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.06
						OFFICE TOTALS:	12.06
			2012 HON. TIMOTHY V. JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			37,747.34	23,326.28
			PERSONNEL COMPENSATION			685,754.43	241,619.49
			TRAVEL			76,947.05	31,192.61
			RENT, COMMUNICATION, UTILITIES			58,392.74	20,563.56
			PRINTING AND REPRODUCTION			24,611.52	20,345.51
			OTHER SERVICES			31,856.28	10,022.60
			SUPPLIES AND MATERIALS			7,289.33	2,627.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
				EQUIPMENT	3,291.92	1,551.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,890.61	351,249.84
				OFFICE TOTALS:	925,890.61	351,249.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,055.04
07-30	AP	00499460	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		19,165.28
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-42.43
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		939.14
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,325.38
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-116.13
				FRANKED MAIL TOTALS:		23,326.28
PERSONNEL COMPENSATION						
			07/01/12 08/31/12	ANDERSON,CARLIN T OFFICE MANAGER		7,500.00
			09/01/12 09/30/12	ANDERSON,CARLIN T LEGIS. ASST/OFFICE MANAGER		3,750.00
			07/01/12 09/30/12	BLOOMER, JOHN P. PRESS SECRETARY		23,750.01
			07/01/12 09/30/12	BROCKSCHMIDT,BENJAMIN J SENIOR LEGISLATIVE ASSISTANT		9,777.77
			09/01/12 09/30/12	BROCKSCHMIDT,BENJAMIN J SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,125.00
			07/01/12 08/31/12	DESARNO, NICHOLAS A STAFF ASSISTANT		5,833.34
			09/01/12 09/30/12	DESARNO, NICHOLAS A LEGISLATIVE ASSISTANT		3,166.67
			07/01/12 09/30/12	DYKSTRA,JOAN E DISTRICT DIRECTOR		28,749.99
			07/01/12 09/30/12	GRAFF,DENNIS DISTRICT AIDE		9,999.99
			07/01/12 09/30/12	HARDING, MARY E. CASEWORKER		12,500.01
			07/01/12 09/30/12	JOHNSON, KEVIN J. AGRICULTURE SPECIALIST		12,500.01
			07/01/12 09/30/12	JOHNSON,SAMUEL L CONGRESSIONAL AIDE		6,999.99
			07/01/12 09/30/12	KHAN,SHANNA N IMMIGRATION & INTL SPECIALIST		11,000.01
			07/01/12 08/31/12	LAYHER,RUDOLPH T STAFF ASSISTANT		5,333.34
			09/01/12 09/30/12	LAYHER,RUDOLPH T LEGISLATIVE ASSISTANT		2,916.67
			07/01/12 09/30/12	MCGILL,JACOB R DISTRICT AIDE		7,500.00
			07/01/12 09/30/12	MORRIS, JOHN S. CASEWORKER		7,500.00
			08/01/12 09/30/12	MURPHY,MICHAEL J STAFF ASSISTANT		4,000.00
			07/01/12 09/30/12	PARR,RANDILYNN L EXECUTIVE ASSISTANT		12,500.01
			07/01/12 07/20/12	PFISTER,SAM SENIOR LEGISLATIVE ASSISTANT		4,166.67
			07/01/12 07/20/12	PFISTER,SAM SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,250.00
			07/01/12 07/20/12	PFISTER,SAM SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			07/01/12 09/30/12	SHELDEN,MARK V CHIEF OF STAFF		42,000.00
			09/04/12 09/30/12	STOREY,SHANNON C TEMPORARY EMPLOYEE		1,800.00
			07/01/12 09/30/12	WILLIAM A KYLES II PART-TIME EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:		241,619.49
TRAVEL						
07-10	AP	00482978	06/28/12 06/28/12	PARR, RANDILYNN L PRIVATE AUTO MILEAGE		61.05
07-10	AP	00483009	06/13/12 06/17/12	ANDERSON, CARLIN T. GASOLINE		128.50

07-10	AP	00483018	HARDING, MARY E.	06/07/12	06/21/12	PRIVATE AUTO MILEAGE	111.56
07-13	AP	00486096	PARR, RANDILYNN L.	07/03/12	07/05/12	PRIVATE AUTO MILEAGE	81.03
07-13	AP	00486097	JOHNSON, KEVIN J.	06/12/12	06/27/12	PRIVATE AUTO MILEAGE	713.18
07-13	AP	00486102	CITIBANK GOV CARD SERVICE	05/29/12	06/26/12	TRAVEL SUBSISTENCE	6,161.54
07-13	AP	00486104	CITIBANK GOV CARD SERVICE	05/30/12	06/27/12	TRAVEL SUBSISTENCE	7,472.80
07-26	AP	00495973	BLOOMER, JOHN P.	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	144.30
07-26	AP	00495974	BLOOMER, JOHN P.	07/10/12	07/10/12	MEALS	8.03
07-26	AP	00495976	PARR, RANDILYNN L.	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	61.05
07-30	AP	00498960	DESARNO, NICHOLAS A.	06/18/12	07/18/12	PRIVATE AUTO MILEAGE	73.26
08-06	AP	00502321	PARR, RANDILYNN L.	07/25/12	07/26/12	PRIVATE AUTO MILEAGE	138.75
08-07	AP	00503481	BLOOMER, JOHN P.	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	44.40
08-07	AP	00503487	BLOOMER, JOHN P.	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	194.25
08-13	AP	00504684	JOHNSON, KEVIN J.	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	784.77
08-13	AP	00504687	JOHNSON, KEVIN J.	07/13/12	08/10/12	TAXI/PARKING/TOLLS	45.00
08-13	AP	00504689	JOHNSON, KEVIN J.	07/10/12	07/11/12	MEALS	50.60
08-13	AP	00504691	PARR, RANDILYNN L.	08/01/12	08/01/12	PRIVATE AUTO MILEAGE	86.58
08-13	AP	00504795	HARDING, MARY E.	07/12/12	07/31/12	PRIVATE AUTO MILEAGE	112.67
08-20	AP	00511193	DESARNO, NICHOLAS A.	07/19/12	08/03/12	PRIVATE AUTO MILEAGE	77.15
08-20	AP	00511201	MCGILL, JACOB	01/04/12	03/27/12	PRIVATE AUTO MILEAGE	116.28
08-20	AP	00513886	MCGILL, JACOB	04/17/12	08/01/12	PRIVATE AUTO MILEAGE	123.43
08-20	AP	00513888	PARR, RANDILYNN L.	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	86.58
08-21	AP	00511140	CITIBANK GOV CARD SERVICE	06/27/12	08/04/12	TRAVEL SUBSISTENCE	4,668.25
08-21	AP	00511141	CITIBANK GOV CARD SERVICE	06/26/12	07/20/12	TRAVEL SUBSISTENCE	4,016.46
08-24	AP	00516202	PARR, RANDILYNN L.	08/14/12	08/16/12	PRIVATE AUTO MILEAGE	111.56
09-04	AP	00520288	PARR, RANDILYNN L.	08/27/12	08/27/12	PRIVATE AUTO MILEAGE	47.18
09-04	AP	00520290	ANDERSON, CARLIN T.	08/06/12	08/17/12	TRAVEL SUBSISTENCE	267.17
09-04	AP	00520291	HARDING, MARY E.	08/08/12	08/23/12	PRIVATE AUTO MILEAGE	152.63
09-11	AP	00522988	JOHNSON, KEVIN J.	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	750.92
09-11	AP	00522990	PARR, RANDILYNN L.	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	83.25
09-17	AP	00528499	PARR, RANDILYNN L.	08/22/12	08/22/12	PRIVATE AUTO MILEAGE	83.25
09-17	AP	00528514	JOHNSON, SAMUEL D	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	56.06
09-17	AP	00528516	BLOOMER, JOHN P.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	27.75
09-17	AP	00528518	DYKSTRA, JOAN E.	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	63.82
09-17	AP	00528598	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	TRAVEL SUBSISTENCE	1,590.60
09-17	AP	00528599	CITIBANK GOV CARD SERVICE	07/31/12	08/26/12	TRAVEL SUBSISTENCE	2,230.45
09-21	AP	00535266	PARR, RANDILYNN L.	09/07/12	09/12/12	PRIVATE AUTO MILEAGE	166.50
						TRAVEL TOTALS:	31,192.61
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-10	AP	00482981	AMERENIP	05/15/12	06/13/12	UTILITIES	18.01
07-10	AP	00482984	AT&T	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	442.55
07-10	AP	00482994	CONSOLIDATED COMMUNICATIONS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.49
07-10	AP	00482999	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	203.28
07-10	AP	00483001	COMCAST	06/25/12	07/24/12	UTILITIES	59.70
07-10	AP	00483007	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	387.40
07-13	AP	00485721	AMERENIP	05/30/12	06/28/12	UTILITIES	161.63
07-13	AP	00486099	CHARLESTON	05/16/12	06/19/12	UTILITIES	12.06
07-13	AP	00486301	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-17.00
07-16	AP	00487575	JULIE TURNER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
07-16	AP 00487576	DEPOT PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
07-16	AP 00487982	PRAIRIE STATE BANK & TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00488764	NADBOL LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		606.67
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		56.82
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		46.28
08-06	AP 00502299	AMERENIP	06/13/12 07/15/12	UTILITIES		165.90
08-06	AP 00502302	CONSOLIDATED COMMUNICATIONS	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		296.57
08-06	AP 00502305	COMCAST	07/25/12 08/24/12	UTILITIES		51.70
08-06	AP 00502326	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		473.53
08-07	AP 00503484	FRONTIER	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		205.34
08-09	AP 00503961	URBANA SCHOOL DISTRICT	07/02/12 07/02/12	TEMPORARY SPACE RENTAL		70.00
08-13	AP 00504798	VERIZON WIRELESS	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		508.65
08-13	AP 00504802	CHARLESTON WATER DEPT	06/19/12 07/17/12	UTILITIES		12.06
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00509241	JULIE TURNER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00509242	DEPOT PARTNERSHIP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
08-16	AP 00509646	PRAIRIE STATE BANK & TRUST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00510412	NADBOL LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-20	AP 00511191	AMERENIP	06/28/12 07/30/12	UTILITIES		175.56
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-24	AP 00516198	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		463.97
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		7.40
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-27	AR AC-06341	FRONTIER	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		-51.09
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		113.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		562.82
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		56.82
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.72
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		4.71
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		5.84
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-11	AP 00522994	COMCAST	08/25/12 09/24/12	UTILITIES		51.70
09-11	AP 00523003	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		207.14
09-11	AP 00523008	VERIZON WIRELESS	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		502.14

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09-16	AP	00527093	JULIE TURNER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00527094	DEPOT PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
09-16	AP	00527493	PRAIRIE STATE BANK & TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00528257	NADBROL LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-17	AP	00528504	CONSOLIDATED COMMUNICATIONS	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	296.57
09-17	AP	00528508	AMERENIP	07/15/12	08/13/12	UTILITIES	282.07
09-17	AP	00528525	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	394.95
09-17	AP	00528595	CHARLESTON WATER DEPT	07/17/12	08/17/12	UTILITIES	12.06
09-17	AP	00529316	AMERENIP	04/30/12	08/28/12	UTILITIES	163.46
09-21	AP	00535270	THE DAVID S. PALMER ARENA	09/25/12	09/25/12	TEMPORARY SPACE RENTAL	125.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	113.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	573.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.82
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,563.56
			PRINTING AND REPRODUCTION				
07-10	AP	00482990	BUNDY BUSINESS SYSTEMS	05/01/12	05/31/12	PRINTING & REPRODUCTION	7.55
07-10	AP	00483013	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	39.90
07-13	AP	00485718	STRATEGIC MARKETING & MAILING INC	05/08/12	05/08/12	PRINTING & REPRODUCTION	1,070.04
07-16	AP	00485716	STRATEGIC MARKETING & MAILING INC	05/07/12	05/07/12	PRINTING & REPRODUCTION	1,225.01
07-26	AP	00495984	STRATEGIC MARKETING & MAILING INC	06/04/12	06/06/12	PRINTING & REPRODUCTION	2,780.00
07-26	AP	00495986	STRATEGIC MARKETING & MAILING INC	06/06/12	06/06/12	PRINTING & REPRODUCTION	1,591.40
08-06	AP	00502310	STRATEGIC MARKETING & MAILING INC	06/18/12	06/18/12	PRINTING & REPRODUCTION	4,450.00
08-06	AP	00502313	STRATEGIC MARKETING & MAILING INC	06/21/12	06/21/12	PRINTING & REPRODUCTION	4,246.40
08-06	AP	00502322	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	31.90
08-13	AP	00504695	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
08-13	AP	00504714	STRATEGIC MARKETING & MAILING INC	05/24/12	05/24/12	PRINTING & REPRODUCTION	1,152.44
08-13	AP	00504718	STRATEGIC MARKETING & MAILING INC	05/30/12	05/30/12	PRINTING & REPRODUCTION	1,405.57
08-24	AP	00516206	BUNDY BUSINESS SYSTEMS	07/01/12	07/31/12	PRINTING & REPRODUCTION	19.71
08-24	AP	00516208	STRATEGIC MARKETING & MAILING INC	07/23/12	07/25/12	PRINTING & REPRODUCTION	956.75
08-24	AP	00516210	STRATEGIC MARKETING & MAILING INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	870.00
09-11	AP	00522992	XEROX CORPORATION	03/28/12	07/12/12	PRINTING & REPRODUCTION	170.98
09-11	AP	00524606	WDWS/WHMS/WUJL RADIO	06/28/12	06/30/12	ADVERTISEMENTS	124.00
09-11	AP	00524608	WDWS/WHMS/WUJL RADIO	06/28/12	06/30/12	ADVERTISEMENTS	135.00
09-17	AP	00528522	BUNDY BUSINESS SYSTEMS	06/01/12	06/30/12	PRINTING & REPRODUCTION	17.46
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	20,345.51
			OTHER SERVICES				
07-10	AP	00483004	UPKEEP MAINTENANCE SERVICES	06/18/12	06/18/12	JANITORIAL AND MAINT SERV	150.00
07-10	AP	00483010	GEORGE DYCUS INSURANCE INC	07/01/12	08/30/12	JANITORIAL AND MAINT SERV	46.00
07-16	AP	00488567	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00488757	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-06	AP	00502324	UPKEEP MAINTENANCE SERVICES	07/13/12	07/13/12	JANITORIAL AND MAINT SERV	150.00
08-08	AP	00502319	SHELDEN, MARK V.	07/29/12	07/29/12	WEB DEV HST,EMAIL & RLTD SERV	42.50
08-16	AP	00510214	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00510405	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00511198	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	285.00
09-16	AP	00528059	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	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. TIMOTHY V. JOHNSON—Con.						
09-16	AP 00528250	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-17	AP 00528509	UPKEEP MAINTENANCE SERVICES	08/15/12 08/15/12	JANITORIAL AND MAINT SERV		150.00
09-17	AP 00528521	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
					OTHER SERVICES TOTALS:	10,022.60
SUPPLIES AND MATERIALS						
07-10	AP 00482996	QUILL CORPORATION	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		24.99
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		483.50
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		109.98
07-26	AP 00495977	ABSOPURE WATER COMPANY	06/18/12 06/18/12	WATER		34.09
07-26	AP 00495992	ABSOPURE WATER COMPANY	07/01/12 07/31/12	WATER		11.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-228.15
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		831.67
08-07	AP 00503485	QUILL CORPORATION	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		43.45
08-20	AP 00511189	ABSOPURE WATER CO	08/01/12 08/31/12	WATER		11.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		42.38
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		116.06
08-21	AP 00514533	C-U NEWS AGENCY	09/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		132.70
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		82.99
08-28	AP 00517979	NEWS GAZETTE	08/12/12 08/11/13	PUBLICATIONS/REFERENCE MAT'L		192.77
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		277.71
09-11	AP 00523005	DYKSTRA, JOAN E.	08/27/12 08/27/12	PUBLICATIONS/REFERENCE MAT'L		25.00
09-11	AP 00523006	WILLIAM A KYLES II	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		21.21
09-17	AP 00528497	DYKSTRA, JOAN E.	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		78.25
09-21	AP 00535269	ABSOPURE WATER COMPANY	08/31/12 08/31/12	WATER		11.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		108.96
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-1,015.90
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,233.17
					SUPPLIES AND MATERIALS TOTALS:	2,627.83
EQUIPMENT						
07-31	GL MNT0021236	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		83.00
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		250.08
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		101.24
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		250.08
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		101.24
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		250.08
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		101.24
					EQUIPMENT TOTALS:	1,551.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,249.84

1100

OFFICE TOTALS: 351,249.84

2011 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-06	AP	00482425	TECHDEPOT	10/26/11	10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,145.58
07-31	GL	MNT0021236	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	83.00

EQUIPMENT TOTALS: 2,141.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,141.58

OFFICE TOTALS: 2,141.58

2010 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31	GL	MNT0021236	.....	01/01/10	01/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	02/01/10	02/28/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	03/01/10	03/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0021236	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	83.00

EQUIPMENT TOTALS: 996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 996.00

OFFICE TOTALS: 996.00

2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,991.65	285.55
PERSONNEL COMPENSATION	778,134.10	257,575.03
TRAVEL	16,859.40	4,837.49
RENT, COMMUNICATION, UTILITIES	44,448.24	15,253.25
PRINTING AND REPRODUCTION	1,860.94	554.54
OTHER SERVICES	25,097.34	6,552.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
				SUPPLIES AND MATERIALS	7,267.53	2,628.07
				EQUIPMENT	1,944.00	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,603.20	288,334.17
				OFFICE TOTALS:	878,603.20	288,334.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		139.07
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-52.57
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		214.01
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-11.63
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-3.33
				FRANKED MAIL TOTALS:		285.55
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/12 09/30/12	SHARED EMPLOYEE		2,100.00
		BOWLEN, JOSHUA	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,999.99
		BUCKMAN, WILLIAM	07/01/12 09/30/12	STAFF ASSISTANT		4,500.00
		CELESTE JR, RAYMOND A	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		DOWNES, GLEN A	07/01/12 09/30/12	CHIEF OF STAFF		41,250.00
		FANNING, KATHRYN L	06/18/12 07/12/12	TEMPORARY EMPLOYEE		1,250.00
		FLETCHER, GLORIA J	07/01/12 09/30/12	STAFF ASSISTANT		13,500.00
		FODOR, CATHERINE	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		HAWKINS, HALEY L	06/01/12 06/30/12	TEMPORARY EMPLOYEE		1,500.00
		KILLOREN, KATHLEEN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		11,250.00
		LANDON, KRISSEY R	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		16,250.01
		LAVIOLA, MARLEE A	08/01/12 08/31/12	TEMPORARY EMPLOYEE		1,500.00
		LAWRENCE, KATIE C	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		LILLEY, MILLICENT A	07/01/12 09/30/12	DISTRICT OFFICE DIRECTOR		24,624.99
		LOVING, WALTON W	07/02/12 08/31/12	TEMPORARY EMPLOYEE		2,950.00
		LOWRY, JASON A	07/01/12 09/30/12	CASEWORKER		15,875.01
		MARM, DEBORAH Y	07/01/12 09/30/12	CASEWORKER		16,500.00
		MOORE, WILLIAM L	07/01/12 09/30/12	STAFF ASSISTANT		15,875.01
		MOYE, FRANCES D	07/01/12 09/30/12	CASEWORKER		12,500.01
		PASCHAL, LAURA A	07/09/12 08/01/12	TEMPORARY EMPLOYEE		1,150.00
		RYON, BRADLEY E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		257,575.03
TRAVEL						
07-10	AP 00483449	HON. WALTER B. JONES	06/22/12 06/25/12	PRIVATE AUTO MILEAGE		308.00
07-17	AP 00489836	HON. WALTER B. JONES	07/01/12 07/05/12	PRIVATE AUTO MILEAGE		709.50
07-27	AP 00499132	HON. WALTER B. JONES	07/13/12 07/16/12	PRIVATE AUTO MILEAGE		308.00
07-30	AP 00499545	HON. WALTER B. JONES	07/20/12 07/23/12	PRIVATE AUTO MILEAGE		387.20
08-16	AP 00507855	LOWRY, JASON A	04/28/12 07/17/12	PRIVATE AUTO MILEAGE		515.90
08-16	AP 00507856	LOWRY, JASON A	06/28/12 07/18/12	MEALS		19.80

08-16	AP	00507860	LOWRY, JASON A	07/17/12	07/18/12	LODGING	457.20	
08-16	AP	00507861	HON. WALTER B. JONES	07/27/12	07/30/12	PRIVATE AUTO MILEAGE	308.00	
08-16	AP	00507864	MOORE, WILLIAM L.	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	91.30	
08-16	AP	00507866	LILLEY, MLLICENT A.	07/23/12	07/24/12	TRAVEL SUBSISTENCE	153.90	
09-17	AP	00529019	HON. WALTER B. JONES	08/06/12	09/07/12	PRIVATE AUTO MILEAGE	1,485.00	
09-17	AP	00529024	BOWLEN, JOSHUA	08/09/12	08/09/12	TRAVEL SUBSISTENCE	68.69	
09-17	AP	00529026	CELESTE JR, RAYMOND A.	09/06/12	09/06/12	TAXI/PARKING/TOLLS	25.00	
							TRAVEL TOTALS:	4,837.49
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00481701	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.01	
07-06	AP	00481702	CENTURYLINK	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.30	
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	10.86	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	11.51	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-16	AP	00487951	MOORE & PINER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-17	AP	00489830	VERIZON WIRELESS	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	30.91	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	10.87	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	10.69	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	11.01	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	787.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.22
07-27	AP	00499133	PRIMUS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	123.04	
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	35.00
07-30	AP	00499543	CENTURY LINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	407.18	
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	73.00
07-31	AP	00499116	POSTMASTER WASHINGTON D.C.	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	315.00	
07-31	AP	00499548	VERIZON WIRELESS	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	35.91	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	11.81	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	26.17	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-16	AP	00507853	VERIZON WIRELESS	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	22.26	
08-16	AP	00508753	XPEDITE SYSTEMS LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	317.03	
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	10.69	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	10.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00509616	MOORE & PINER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	10.74	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	4.84	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	10.55	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	4.84	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-30	AP 00518925	PRIMUS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	161.30	
08-30	AP 00518930	CENTURY LINK	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	404.27	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	362.08	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	757.48	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.58	
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	73.00	
09-04	AP 00520741	VERIZON WIRELESS	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	35.91	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	6.03	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	6.94	
09-16	AP 00527463	MOORE & PINER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-17	AP 00529023	VERIZON WIRELESS	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	23.46	
09-21	AP 00534575	XPEDITE SYSTEMS LLC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	284.80	
09-27	AP 00538199	PRIMUS	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	118.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,076.80	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,253.25	
PRINTING AND REPRODUCTION						
07-17	AP 00489845	DAVID L. ANDRUKITUS INC	06/26/12 06/26/12	PRINTING & REPRODUCTION	75.00	
07-24	AP 00495407	COECO OFFICE SYSTEMS	03/08/12 06/08/12	PRINTING & REPRODUCTION	187.44	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	66.00	
07-31	AP 00500241	DAVID L. ANDRUKITUS INC	07/23/12 07/23/12	PRINTING & REPRODUCTION	62.50	
07-31	AP 00500244	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	40.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	61.10	
08-30	AP 00518926	DAVID L. ANDRUKITUS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	554.54	

OTHER SERVICES									
07-16	AP	00488576	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
07-24	AP	00495394	SECURITY ALERT	07/01/12	07/31/12	SECURITY SERVICE		25.15	
07-25	AP	00495392	XPEDITE SYSTEMS LLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR		315.69	
08-16	AP	00508810	SECURITY ALERT	08/01/12	08/31/12	SECURITY SERVICE		23.95	
08-16	AP	00510223	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
09-16	AP	00528068	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
09-17	AP	00529021	SECURITY ALERT	09/01/12	09/30/12	SECURITY SERVICE		23.95	
								OTHER SERVICES TOTALS:	6,552.24
SUPPLIES AND MATERIALS									
07-06	AP	00481699	ICONSTITUENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)		50.00	
07-06	AP	00481700	COECO OFFICE SYSTEMS	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)		101.66	
07-11	AP	00485147	BLOOMBERG BUSINESSWEEK	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L		65.00	
07-18	AP	00489842	COECO OFFICE SYSTEMS	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)		10.00	
07-24	AP	00495397	CULLIGAN WATER	06/27/12	06/27/12	WATER		49.13	
07-24	AP	00495400	CULLIGAN WATER	06/30/12	06/30/12	WATER		10.70	
07-24	AP	00495403	STAPLES CREDIT PLAN	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)		19.98	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER		22.99	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)		-145.40	
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)		529.71	
08-16	AP	00507858	LOWRY, JASON A.	05/27/12	05/27/12	OFFICE SUPPLIES (OUTSIDE)		21.38	
08-16	AP	00508777	TAFF OFFICE	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)		292.98	
08-16	AP	00508780	TAFF OFFICE	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)		362.88	
08-16	AP	00508802	CULLIGAN WATER	07/31/12	07/31/12	WATER		58.65	
08-16	AP	00508815	STAPLES CREDIT PLAN	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)		5.53	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER		55.00	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)		-83.70	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)		286.07	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER		50.98	
09-27	AP	00538203	STAPLES CREDIT PLAN	07/30/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)		290.51	
09-27	AP	00538213	CULLIGAN WATER	08/31/12	08/31/12	WATER		54.43	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)		-48.10	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)		567.69	
								SUPPLIES AND MATERIALS TOTALS:	2,628.07
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS		216.00	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS		216.00	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS		216.00	
								EQUIPMENT TOTALS:	648.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,334.17
								OFFICE TOTALS:	288,334.17
2011 HON. WALTER B. JONES									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-21	AR	AC-06475	CECO OFFICE SYSTEMS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)		-98.00	
								SUPPLIES AND MATERIALS TOTALS:	-98.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
					OFFICE TOTALS:	-98.00
2012 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,130.56
					PERSONNEL COMPENSATION	148,515.26
					TRAVEL	17,956.45
					RENT, COMMUNICATION, UTILITIES	17,296.78
					PRINTING AND REPRODUCTION	127.60
					OTHER SERVICES	12,564.93
					SUPPLIES AND MATERIALS	2,448.66
					EQUIPMENT	393.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,433.51
					OFFICE TOTALS:	200,433.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,218.04
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-367.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		642.02
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-245.70
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-116.80
					FRANKED MAIL TOTALS:	1,130.56
PERSONNEL COMPENSATION						
		BROWER,AUSTEN R	07/01/12 08/17/12	PAID INTERN		1,697.22
		DICKMAN,JUSTIN D	09/04/12 09/30/12	PAID INTERN		975.00
		DILLEY, JARED B.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,625.00
		DILLEY, JARED B.	09/01/12 09/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,062.50
		EICHINGER,KEVIN C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,874.99
		EICHINGER,KEVIN C	09/01/12 09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,187.50
		EVANS,LINDSAY D	07/01/12 08/31/12	PAID INTERN		2,166.66
		EVANS,MELISSA E	07/01/12 09/30/12	EXECUTIVE SCHEDULER		11,874.99
		EVANS,MELISSA E	09/01/12 09/30/12	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		1,187.50
		GOODMAN,WESLEY A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		300.00
		HINES,ALLISON R	07/01/12 09/30/12	SHARED EMPLOYEE		1,500.00
		KNAPP,DANEEN L	07/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER		8,124.99
		KNAPP,DANEEN L	09/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		812.50
		MANCHESTER,SUSAN	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		MANCHESTER,SUSAN	09/01/12 09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NOONAN,CORY A	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NOONAN,CORY A	09/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,625.00
		OHL,SUSAN D	07/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER		11,874.99
		OHL,SUSAN D	09/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,187.50

		OLNEY,RANDEE N	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
		OLNEY,RANDEE N	09/01/12	09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,062.50
		SNYDER,MEGHAN M	07/01/12	09/30/12	PRESS SECRETARY	11,874.99
		SNYDER,MEGHAN M	09/01/12	09/30/12	PRESS SECRETARY (OTHER COMPENSATION)	1,187.50
		VOLLONO,WILLIAM M	09/05/12	09/30/12	PAID INTERN	938.89
		WARNER,CAMERON N	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
		WARNER,CAMERON N	09/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,625.00
					PERSONNEL COMPENSATION TOTALS:	148,515.26
	TRAVEL					
07-05	AP	00481206 NOONAN,CORY A	06/06/12	06/14/12	TRAVEL SUBSISTENCE	294.97
07-19	AP	00489889 WARNER,CAMERON N	06/01/12	06/21/12	PRIVATE AUTO MILEAGE	420.64
07-19	AP	00489893 EICHINGER,KEVIN C	06/01/12	06/19/12	PRIVATE AUTO MILEAGE	26.57
07-19	AP	00489899 EICHINGER,KEVIN C	06/21/12	06/29/12	PRIVATE AUTO MILEAGE	42.68
07-25	AP	00497179 CITIBANK GOV CARD SERVICE	06/28/12	06/28/12	TRAVEL SUBSISTENCE	5,850.00
08-09	AP	00503965 WARNER,CAMERON N	07/06/12	07/20/12	TRAVEL SUBSISTENCE	131.51
08-09	AP	00503980 EICHINGER,KEVIN C	07/09/12	07/26/12	TRAVEL SUBSISTENCE	33.66
08-09	AP	00503982 EICHINGER,KEVIN C	07/31/12	07/31/12	TRAVEL SUBSISTENCE	10.20
08-09	AP	00503987 NOONAN,CORY A	07/11/12	07/27/12	TRAVEL SUBSISTENCE	110.28
08-10	AP	00503963 EICHINGER,KEVIN C	07/30/12	07/31/12	TRAVEL SUBSISTENCE	5.78
09-11	AP	00524870 YONKURA,RAYMOND	01/05/12	02/02/12	PRIVATE AUTO MILEAGE	655.20
09-19	AP	00533183 WARNER,CAMERON N	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	355.03
09-19	AP	00533267 KNAPP, DANEEN L	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	74.86
09-19	AP	00533289 NOONAN,CORY A	08/09/12	08/30/12	PRIVATE AUTO MILEAGE	271.32
09-20	AP	00533593 EICHINGER,KEVIN C	08/01/12	08/02/12	PRIVATE AUTO MILEAGE	10.45
09-21	AP	00533597 CITIBANK GOV CARD SERVICE	07/09/12	07/31/12	TRAVEL SUBSISTENCE	4,491.40
09-27	AP	00535001 CITIBANK GOV CARD SERVICE	07/26/12	09/21/12	TRAVEL SUBSISTENCE	5,171.90
					TRAVEL TOTALS:	17,956.45
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	00487754 HEADQUARTERS DEVELOPMENT CO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00487755 FISCHER RENTALS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00487756 THE WALNUT BUILDING AN OHIO P	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
07-16	AP	00487757 THE CITY OF SIDNEY OHIO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00488707 FINDLAY INN AND	07/03/12	08/02/12	DISTRICT OFFICE PARKING	25.00
07-18	AP	00489883 DOMINION EAST OHIO	05/24/12	06/25/12	UTILITIES	24.41
07-18	AP	00489886 CENTURYLINK	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	253.77
07-18	AP	00489916 TIME WARNER CABLE	06/27/12	07/26/12	UTILITIES	251.09
07-25	AP	00497180 AMERICAN ELECTRIC POWER	06/06/12	07/05/12	UTILITIES	60.21
07-25	AP	00497184 TIME WARNER CABLE	07/05/12	08/04/12	UTILITIES	74.23
07-26	AP	00496983 TIME WARNER CABLE	06/28/12	07/27/12	UTILITIES	70.70
07-26	AP	00496985 CENTURY LINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.62
07-26	AP	00496987 VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	319.41
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	88.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	219.25
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,067.99
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.38
08-09	AP	00503968 FRONT PORCH STRATEGIES	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
08-09	AP	00503969 CENTURY LINK	07/22/12	08/21/12	UTILITIES	259.68
08-09	AP	00503973 DOMINION EAST OHIO	06/25/12	07/26/12	UTILITIES	23.85
08-09	AP	00503976 UPS	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	8.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
08-16	AP 00509420	HEADQUARTERS DEVELOPMENT CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509421	FISCHER RENTALS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509422	THE WALNUT BUILDING AN OHIO P	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		565.00
08-16	AP 00509423	THE CITY OF SIDNEY OHIO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00510355	FINDLAY INN AND	08/03/12 09/02/12	DISTRICT OFFICE PARKING		25.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		88.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		219.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,052.69
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.06
09-16	AP 00527272	HEADQUARTERS DEVELOPMENT CO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00527273	FISCHER RENTALS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00527274	THE WALNUT BUILDING AN OHIO P	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		565.00
09-16	AP 00527275	THE CITY OF SIDNEY OHIO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00528200	FINDLAY INN AND	09/03/12 10/02/12	DISTRICT OFFICE PARKING		25.00
09-19	AP 00529908	AMERICAN ELECTRIC POWER	07/05/12 08/06/12	UTILITIES		91.65
09-19	AP 00529916	TIME WARNER CABLE	08/05/12 09/04/12	UTILITIES		81.23
09-19	AP 00529920	TIME WARNER CABLE	07/28/12 08/27/12	UTILITIES		78.20
09-19	AP 00529924	TIME WARNER CABLE	07/27/12 08/26/12	UTILITIES		250.22
09-19	AP 00529926	CENTURY LINK	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		353.62
09-19	AP 00529928	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		318.84
09-19	AP 00533187	AMERICAN ELECTRIC POWER	08/06/12 09/04/12	UTILITIES		69.32
09-19	AP 00533225	UPS	06/29/12 06/30/12	POSTAGE / COURIER / BOX RENTAL		5.43
09-19	AP 00533227	UPS	06/29/12 06/30/12	POSTAGE / COURIER / BOX RENTAL		12.00
09-19	AP 00533228	UPS	06/13/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		12.29
09-19	AP 00533232	UPS	06/05/12 06/09/12	POSTAGE / COURIER / BOX RENTAL		59.79
09-19	AP 00533254	CENTURY LINK	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		267.48
09-19	AP 00533263	DOMINION EAST OHIO	07/26/12 08/23/12	UTILITIES		23.41
09-19	AP 00533271	TIME WARNER CABLE	08/27/12 09/26/12	UTILITIES		250.22
09-19	AP 00533285	CENTURY LINK	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		357.25
09-20	AP 00533575	TIME WARNER CABLE	08/28/12 09/27/12	UTILITIES		70.70
09-20	AP 00533580	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		318.84
09-20	AP 00533590	TIME WARNER CABLE	09/05/12 10/04/12	UTILITIES		66.73
09-28	AR AC-06507	DOMINION EAST OHIO	07/26/12 08/23/12	UTILITIES		-23.41
09-28	AR AC-06508	DOMINION EAST OHIO	06/25/12 07/26/12	UTILITIES		-23.85
09-28	AR AC-06509	DOMINION EAST OHIO	05/24/12 06/25/12	UTILITIES		-24.41
09-28	AR AC-06510	DOMINION EAST OHIO	04/25/12 05/24/12	UTILITIES		-26.55
09-28	AR AC-06511	DOMINION EAST OHIO	02/27/12 02/27/12	UTILITIES		-62.62
09-28	AR AC-06512	DOMINION EAST OHIO	12/27/12 01/26/12	UTILITIES		-45.13
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		88.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		219.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,058.06
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,296.78

PRINTING AND REPRODUCTION									
07-26	AP	00496990	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION			31.90
07-26	AP	00496993	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION			31.90
08-09	AP	00503983	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION			31.90
09-20	AP	00533608	ACCURATE WORD LLC.	08/14/12	08/14/12	PRINTING & REPRODUCTION			31.90
PRINTING AND REPRODUCTION TOTALS:									127.60
OTHER SERVICES									
07-06	AP	00482185	VECTOR SECURITY	07/01/12	07/31/12	SECURITY SERVICE			26.69
07-16	AP	00488487	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			921.00
07-16	AP	00488665	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
07-16	AP	00488758	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
07-18	AP	00489903	NORTHWESTERN OHIO SECURITY	07/01/12	07/31/12	SECURITY SERVICE			20.00
07-18	AP	00489905	NORTHWESTERN OHIO SECURITY	07/01/12	07/31/12	SECURITY SERVICE			20.00
08-09	AP	00503978	VECTOR SECURITY	08/01/12	08/31/12	SECURITY SERVICE			26.69
08-09	AP	00503986	NORTHWESTERN OHIO SECURITY SYSTEMS INC	08/01/12	08/31/12	SECURITY SERVICE			20.00
08-16	AP	00510133	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			921.00
08-16	AP	00510313	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
08-16	AP	00510406	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00527978	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			921.00
09-16	AP	00528158	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
09-16	AP	00528251	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-19	AP	00533199	NORTHWESTERN OHIO SECURITY	09/01/12	09/30/12	SECURITY SERVICE			20.00
09-19	AP	00533220	NORTHWESTERN OHIO SECURITY SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE			20.00
09-19	AP	00533292	VECTOR SECURITY	09/01/12	09/30/12	SECURITY SERVICE			26.75
09-20	AP	00533610	NORTHWESTERN OHIO SECURITY SYSTEMS INC	08/01/12	08/31/12	SECURITY SERVICE			20.00
OTHER SERVICES TOTALS:									12,564.93
SUPPLIES AND MATERIALS									
07-06	AP	00482182	BELLEFONTAINE EXAMINER	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L			147.40
07-06	AP	00482632	NEWS JOURNAL #1019	07/06/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			96.53
07-18	AP	00489910	CULLIGAN OF ELKRIDGE	08/01/12	08/31/12	WATER			74.03
07-18	AP	00489913	CULLIGAN	06/30/12	06/30/12	WATER			11.21
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)			39.99
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			73.85
07-25	AP	00497182	CULLIGAN	07/01/12	07/31/12	WATER			8.50
07-25	AP	00497183	THE COURIER	08/12/12	11/11/12	PUBLICATIONS/REFERENCE MAT'L			32.50
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE			77.42
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)			57.05
07-27	AP	00497148	MORE DIRECT INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			48.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-899.55
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			605.45
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)			103.03
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			4.99
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			220.14
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-571.05
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			1,374.14
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)			33.64
09-18	AP	00529578	GEM LASER EXPRESS INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)			189.12
09-19	AP	00529911	CULLIGAN	07/31/12	07/31/12	WATER			11.24
09-19	AP	00529914	CULLIGAN	08/01/12	08/31/12	WATER			30.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
09-19	AP 00533196	CULLIGAN	08/31/12	08/31/12	WATER	11.24
09-19	AP 00533273	CULLIGAN	09/01/12	09/30/12	WATER	8.50
09-19	AP 00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	42.00
09-20	AP 00529922	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	74.03
09-20	AP 00533604	THE KENTON TIMES	09/05/12	09/04/13	PUBLICATIONS/REFERENCE MAT'L	173.29
09-20	AP 00533606	THE ADA HERALD	09/05/12	09/04/13	PUBLICATIONS/REFERENCE MAT'L	36.00
09-21	AP 00533190	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	74.03
09-21	AP 00533265	GONGWER NEWS SERVICE INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	350.00
09-27	AP 00537223	DEER PARK	08/31/12	08/31/12	WATER	133.89
09-30	GL FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-308.20
09-30	GL RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	85.50
					SUPPLIES AND MATERIALS TOTALS:	2,448.66
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	131.09
08-31	GL MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	131.09
09-30	GL MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	131.09
					EQUIPMENT TOTALS:	393.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,433.51
					OFFICE TOTALS:	200,433.51
2012 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,050.42
					PERSONNEL COMPENSATION	238,999.98
					TRAVEL	13,200.55
					RENT, COMMUNICATION, UTILITIES	29,561.72
					PRINTING AND REPRODUCTION	32,820.52
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	5,564.67
					EQUIPMENT	967.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,505.26
					OFFICE TOTALS:	327,505.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	889.45
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-13.62
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	248.76
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-59.67
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	1,050.42
PERSONNEL COMPENSATION						
		BERMAN, MICHAEL T	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01

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		BRODTKE, JOHN R.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		CORNELL, REBECCA T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		FACEY, NATHAN A	06/01/12	09/30/12	DEPUTY CHIEF OF STAFF	34,083.34	
		FORD, JACQUELINE M	07/01/12	08/31/12	PAID INTERN	1,666.66	
		FOUGHT, STEVEN D.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	21,999.99	
		HARRIS, KAREN D.	07/01/12	09/30/12	STAFF ASSISTANT	10,500.00	
		KAPLAN, MATTHEW A.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		KATICH III, STEVE J.	07/01/12	09/30/12	CHIEF OF STAFF	8,000.01	
		LATINI, JOHN A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		MORRIS-RAMOS, THERESA K	07/01/12	09/30/12	STAFF ASSISTANT	12,000.00	
		OLSEN, NORMA	07/01/12	09/30/12	SCHEDULER	17,750.01	
		PAVLANSKY, DANIELLE L	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	8,250.00	
		ROWE, SUSAN M.	07/01/12	09/30/12	LEAD CASE SPECIALIST	22,999.99	
		RUVOLO, JANE E	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	9,999.99	
		SMITH, JACOB D	07/01/12	09/30/12	STAFF ASSISTANT	9,999.99	
		STEYER, RYAN W	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		TURNER, NICHOLAS	07/01/12	09/30/12	STAFF ASSISTANT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,999.98	
	TRAVEL						
07-10	AP	00482866	FACEY, NATHAN A	01/26/12	01/27/12	CAR RENTAL	95.25
07-10	AP	00482868	FACEY, NATHAN A	05/22/12	05/23/12	CAR RENTAL	225.85
07-10	AP	00482870	FACEY, NATHAN A	05/22/12	05/23/12	TAXI/PARKING/TOLLS	66.00
07-10	AP	00482872	FACEY, NATHAN A	06/24/12	06/24/12	TAXI/PARKING/TOLLS	28.75
07-10	AP	00482874	FACEY, NATHAN A	06/24/12	06/24/12	PRIVATE AUTO MILEAGE	211.65
07-10	AP	00482880	HARRIS, KAREN D.	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	58.65
07-25	AP	00497186	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	424.80
07-25	AP	00497187	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	260.80
07-25	AP	00497188	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	260.80
07-25	AP	00497189	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	260.80
07-25	AP	00497191	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	260.80
07-25	AP	00497193	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	380.80
07-25	AP	00497198	CITIBANK GOV CARD SERVICE	05/22/12	05/23/12	COMMERCIAL TRANSPORTATION	491.60
07-25	AP	00497206	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	30.00
07-26	AP	00495916	ROWE, SUSAN M.	06/28/12	06/30/12	PRIVATE AUTO MILEAGE	116.79
07-26	AP	00495918	SMITH, JACOB D.	06/08/12	06/22/12	PRIVATE AUTO MILEAGE	274.38
07-26	AP	00495922	SMITH, JACOB D.	06/22/12	06/22/12	TAXI/PARKING/TOLLS	11.75
07-26	AP	00495926	KATICH III, STEVE J.	06/20/12	07/14/12	TAXI/PARKING/TOLLS	46.75
07-26	AP	00495928	KATICH III, STEVE J.	03/13/12	06/06/12	TAXI/PARKING/TOLLS	12.00
07-26	AP	00496031	KATICH III, STEVE J.	07/05/12	07/07/12	LODGING	437.60
07-26	AP	00496032	KATICH III, STEVE J.	07/05/12	07/07/12	PRIVATE AUTO MILEAGE	535.15
07-26	AP	00496034	MORRIS-RAMOS, THERESA K	06/26/12	07/05/12	TAXI/PARKING/TOLLS	18.00
07-26	AP	00496037	MORRIS-RAMOS, THERESA K	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	386.07
07-26	AP	00496038	ROWE, SUSAN M.	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	611.49
07-26	AP	00497652	KATICH III, STEVE J.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	20.00
07-26	AP	00497656	KATICH III, STEVE J.	07/19/12	07/20/12	LODGING	193.51
07-27	AP	00497642	KATICH III, STEVE J.	07/19/12	07/20/12	COMMERCIAL TRANSPORTATION	461.60
07-27	AP	00497646	KATICH III, STEVE J.	07/18/12	07/19/12	COMMERCIAL TRANSPORTATION	60.00
07-27	AP	00498639	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	260.80
07-27	AP	00498646	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	260.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
07-30	AP 00498967	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	260.80	
07-30	AP 00498971	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	380.80	
07-30	AP 00498983	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	380.80	
07-30	AP 00498988	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	260.80	
07-30	AP 00498995	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	260.80	
07-31	AP 00499483	FACEY, NATHAN A	03/02/12 03/06/12	TAXI/PARKING/TOLLS	14.00	
07-31	AP 00499485	FACEY, NATHAN A	03/02/12 03/07/12	CAR RENTAL	194.26	
07-31	AP 00499487	FACEY, NATHAN A	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	25.00	
07-31	AP 00499488	FACEY, NATHAN A	03/03/12 03/07/12	GASOLINE	101.94	
07-31	AP 00499491	FACEY, NATHAN A	01/26/12 01/27/12	TAXI/PARKING/TOLLS	10.50	
07-31	AP 00499493	FACEY, NATHAN A	01/26/12 01/27/12	TAXI/PARKING/TOLLS	44.00	
08-10	AP 00505268	KATICH III, STEVE J.	07/17/12 07/20/12	TAXI/PARKING/TOLLS	44.00	
08-13	AP 00504788	ROWE, SUSAN M.	07/17/12 07/31/12	PRIVATE AUTO MILEAGE	425.15	
08-13	AP 00504793	KATICH III, STEVE J.	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	579.70	
08-13	AP 00504797	KATICH III, STEVE J.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	486.20	
08-13	AP 00505659	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	260.80	
08-13	AP 00505660	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	260.80	
08-13	AP 00505661	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	260.80	
08-13	AP 00505662	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	260.80	
08-13	AP 00505663	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	260.80	
08-24	AP 00516158	HARRIS, KAREN D.	07/14/12 07/31/12	PRIVATE AUTO MILEAGE	25.30	
08-24	AP 00516162	MORRIS-RAMOS, THERESA K.	07/05/12 07/21/12	PRIVATE AUTO MILEAGE	254.65	
08-24	AP 00516166	MORRIS-RAMOS, THERESA K.	07/05/12 07/05/12	TAXI/PARKING/TOLLS	8.00	
09-04	AP 00520317	LATINI, JOHN A	08/09/12 08/09/12	CAR RENTAL	71.45	
09-04	AP 00520327	LATINI, JOHN A	08/09/12 08/09/12	GASOLINE	44.06	
09-04	AP 00520331	LATINI, JOHN A	08/09/12 08/10/12	TAXI/PARKING/TOLLS	28.00	
09-07	AP 00521753	KATICH III, STEVE J.	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	536.80	
09-07	AP 00523313	KATICH III, STEVE J.	05/24/12 05/31/12	PRIVATE AUTO MILEAGE	64.90	
09-07	AP 00523315	KATICH III, STEVE J.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	631.40	
				TRAVEL TOTALS:		13,200.55
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	5.59	
07-10	AP 00483576	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	61.46	
07-16	AP 00487959	MARITIME BUILDING REALTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
07-19	AP 00494272	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
07-19	AP 00494272	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.59	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	170.94	
07-20	AP 00493503	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	38.23	
07-20	AP 00493510	BUCKEYE TELESYSTEM	07/01/12 07/31/12	UTILITIES	121.64	
07-20	AP 00493733	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	39.05	
07-20	AP 00493888	VERIZON WIRELESS	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	216.40	
07-20	AP 00493893	CENTURY LINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00	

07-20	AP	00493894	CENTURY LINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
07-20	AP	00493897	CENTURY LINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
07-20	AP	00493915	B & G MOVING & STORAGE	01/01/12	06/30/12	TEMPORARY SPACE RENTAL	300.00
07-20	AP	00493919	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	28.37
07-23	AP	00494775	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.32
07-23	AP	00494779	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.06
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.55
07-26	AP	00495930	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	23.19
07-26	AP	00497659	VERIZON WIRELESS	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.49
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	729.89
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	84.96
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.13
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	325.94
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	435.00
08-13	AP	00505970	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	39.99
08-14	AP	00505978	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-14	AP	00506022	BUCKEYE TELESYSTEM	08/01/12	08/31/12	UTILITIES	126.64
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	169.06
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-16	AP	00510478	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	368.34
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	288.22
08-30	AP	00519779	DCS CONGRESSIONAL LLC	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,454.52
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	140.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	155.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	698.63
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	84.96
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.71
09-05	AP	00521375	DCS CONGRESSIONAL LLC	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,460.37
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-05	AP	00521708	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	0.24
09-13	AP	00525172	CENTURY LINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
09-13	AP	00525471	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	41.72
09-13	AP	00525472	VERIZON WIRELESS	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.49
09-13	AP	00525475	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	21.85
09-13	AP	00525476	CREATIVE REFRESHMENTS	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	32.03
09-13	AP	00526425	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	0.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
09-16	AP 00528322	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	333.78	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	5.59	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	6.29	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	0.24	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	6.29	
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)	105.00	
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	73.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	155.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	957.23	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.96	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,561.72
PRINTING AND REPRODUCTION						
07-20	AP 00493902	DAVID L. ANDRUKITUS INC	04/10/12 04/10/12	PRINTING & REPRODUCTION	134.00	
07-20	AP 00493905	DAVID L. ANDRUKITUS INC	05/02/12 05/02/12	PRINTING & REPRODUCTION	33.50	
07-20	AP 00493906	DAVID L. ANDRUKITUS INC	06/13/12 06/13/12	PRINTING & REPRODUCTION	457.50	
07-20	AP 00493910	DAVID L. ANDRUKITUS INC	06/13/12 06/13/12	PRINTING & REPRODUCTION	197.50	
07-20	AP 00493912	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION	33.50	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	24.70	
08-10	AP 00505066	DAVID L. ANDRUKITUS INC	06/12/12 06/12/12	PRINTING & REPRODUCTION	100.50	
08-10	AP 00505070	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION	33.50	
08-10	AP 00505076	DAVID L. ANDRUKITUS INC	08/01/12 08/01/12	PRINTING & REPRODUCTION	67.00	
08-10	AP 00505082	DAVID L. ANDRUKITUS INC	08/02/12 08/02/12	PRINTING & REPRODUCTION	62.50	
08-13	AP 00505195	XEROX CORPORATION	01/25/12 02/22/12	PRINTING & REPRODUCTION	64.81	
08-13	AP 00505196	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION	57.30	
08-13	AP 00505199	XEROX CORPORATION	04/24/12 05/22/12	PRINTING & REPRODUCTION	111.12	
08-13	AP 00505946	XEROX CORPORATION	03/21/12 04/24/12	PRINTING & REPRODUCTION	44.82	
08-13	AP 00505950	XEROX CORPORATION	02/22/12 03/22/12	PRINTING & REPRODUCTION	242.58	
08-13	AP 00505951	XEROX CORPORATION	03/22/12 04/24/12	PRINTING & REPRODUCTION	113.08	
08-13	AP 00505952	XEROX CORPORATION	04/24/12 05/23/12	PRINTING & REPRODUCTION	144.21	
08-14	AP 00505948	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	34.90	
08-27	AP 00517160	THE KEYSTONE PRESS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION	508.50	
08-30	AP 00519587	GOVERNMENT GRAPHICS	08/03/12 08/03/12	PRINTING & REPRODUCTION	1,500.00	
09-04	AP 00520334	DAVID L. ANDRUKITUS INC	08/08/12 08/08/12	PRINTING & REPRODUCTION	7,825.00	
09-04	AP 00520337	DAVID L. ANDRUKITUS INC	08/08/12 08/08/12	PRINTING & REPRODUCTION	21,030.00	
					PRINTING AND REPRODUCTION TOTALS:	32,820.52
OTHER SERVICES						
07-16	AP 00487653	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00509319	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00527171	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,340.00

		SUPPLIES AND MATERIALS					
07-10	AP	00482876	THE PLAIN DEALER	05/01/12	05/02/12	PUBLICATIONS/REFERENCE MAT'L	16.00
07-10	AP	00482878	KATICH III, STEVE J.	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	1,047.96
07-10	AP	00482883	KAPLAN, MATTHEW A.	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	188.99
07-10	AP	00483581	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	223.85
07-10	AP	00483584	DEER PARK WATER	04/27/12	05/26/12	WATER	262.84
07-10	AP	00483588	THE OHIO MICHIGAN PAPER CO.	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	164.35
07-10	AP	00483591	WELCH PUBLISHING CO	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	20.00
07-11	AP	00484146	AMHERST NEWS TIMES	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	47.00
07-12	AP	00484260	CREATIVE REFRESHMENTS	05/01/12	05/31/12	WATER	32.03
07-12	AP	00484263	CREATIVE REFRESHMENTS	06/01/12	06/30/12	WATER	32.03
07-20	AP	00493506	NEWS HERALD	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	233.25
07-20	AP	00493891	DEER PARK WATER	05/27/12	06/26/12	WATER	130.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-392.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	763.32
08-06	AP	00473453	SANDUSKY REGISTER	06/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	-210.00
08-06	AP	00502816	SANDUSKY REGISTER	06/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	210.00
08-10	AP	00505088	THE WASHINGTON POST	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L	283.00
08-10	AP	00505266	KATICH III, STEVE J.	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	338.97
08-10	AP	00505271	KATICH III, STEVE J.	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	57.61
08-10	AP	00505274	KATICH III, STEVE J.	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	202.45
08-13	AP	00504783	KAPLAN, MATTHEW A.	08/01/12	08/01/12	FOOD & BEVERAGE	13.70
08-13	AP	00506258	THE POST EAGLE	05/10/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-14	AP	00507712	CREATIVE REFRESHMENTS	07/01/12	07/31/12	WATER	32.03
08-24	AP	00516171	KATICH III, STEVE J.	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	341.49
08-24	AP	00516173	KATICH III, STEVE J.	08/12/12	08/12/12	OFFICE SUPPLIES (OUTSIDE)	57.26
08-27	AP	00517157	THE OHIO MICHIGAN PAPER CO.	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	54.78
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-379.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	998.76
09-07	AP	00523316	KATICH III, STEVE J.	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	133.44
09-07	AP	00523318	KATICH III, STEVE J.	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	27.21
09-13	AP	00525478	DEER PARK WATER	06/27/12	07/26/12	WATER	349.66
09-13	AP	00525479	DEER PARK WATER	07/27/12	08/26/12	WATER	94.70
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-257.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	412.82
						SUPPLIES AND MATERIALS TOTALS:	5,564.67
		EQUIPMENT					
07-10	AP	00483192	AUTOMATED BUSINESS MACHINES INC	06/01/12	06/01/12	MAINTENANCE / REPAIRS	175.00
07-26	AP	00497285	AUTOMATED BUSINESS MACHINES INC	04/20/12	04/20/12	MAINTENANCE / REPAIRS	175.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	205.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	205.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	205.80
						EQUIPMENT TOTALS:	967.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,505.26
						OFFICE TOTALS:	327,505.26

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2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,239.93 553.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. WILLIAM R. KEATING—Con.							
					PERSONNEL COMPENSATION	602,227.88	205,058.35
					TRAVEL	25,530.00	10,452.66
					RENT, COMMUNICATION, UTILITIES	99,605.85	34,028.89
					PRINTING AND REPRODUCTION	1,910.37	208.24
					OTHER SERVICES	20,024.00	6,916.00
					SUPPLIES AND MATERIALS	16,635.58	4,664.20
					EQUIPMENT	9,234.11	342.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,407.72	262,223.56
					OFFICE TOTALS:	777,407.72	262,223.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		441.12	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-131.89	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		262.22	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-18.28	
					FRANKED MAIL TOTALS:	553.17	
PERSONNEL COMPENSATION							
					ALLEN, KARA M	850.00	
					AMENDOLARA, LAUREN	18,000.00	
					BOWLE, KEVIN	7,500.00	
					BOWLES, MAUREEN G.	4,250.01	
					COXE, STEFANIE S	9,999.99	
					DONOVAN, GARRETT H	27,500.01	
					DURAKOGLU, NAZ	15,000.00	
					FISHMAN, JASON E	2,833.33	
					GREGORY, CHRISTOPHER A	5,000.00	
					HENNESSEY, DANIELLE M	9,999.99	
					HOUGH, KEVIN J	12,500.01	
					JACKMAN, MICHAEL P	18,000.00	
					LAMBROS, LANCE W	9,999.99	
					MLADENKA, LAUREN E	8,000.01	
					O'BRIEN, KERRY E	11,250.00	
					QUIGLEY, JAMES M	16,250.01	
					SPERY, SONYA M	8,750.01	
					WASIELEWSKI, KAREN A	9,999.99	
					WILDER, PAUL J	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	205,058.35	
TRAVEL							
07-16	AP 00486555	JACKMAN, MICHAEL	06/01/12 06/01/12	TAXI/PARKING/TOLLS		6.00	
07-16	AP 00486556	JACKMAN, MICHAEL	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		228.42	
07-18	AP 00489647	DONOVAN, GARRETT H	07/05/12 07/05/12	TAXI/PARKING/TOLLS		26.75	
07-18	AP 00489651	DONOVAN, GARRETT H	07/05/12 07/05/12	CAR RENTAL		90.24	

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07-18	AP	00489654	DONOVAN,GARRETT H	07/05/12	07/05/12	MEALS	34.84
07-20	AP	00494515	CITIBANK GOV CARD SERVICE	05/31/12	07/12/12	TRAVEL SUBSISTENCE	1,992.83
07-24	AP	00495842	DONOVAN,GARRETT H	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	363.60
07-24	AP	00495844	DONOVAN,GARRETT H	07/16/12	07/16/12	CAR RENTAL	249.63
07-24	AP	00495848	DONOVAN,GARRETT H	07/16/12	07/16/12	TAXI/PARKING/TOLLS	22.00
07-24	AP	00495850	DONOVAN,GARRETT H	07/16/12	07/16/12	MEALS	25.79
08-09	AP	00504951	HENNESSEY, DANIELLE	06/08/12	06/20/12	PRIVATE AUTO MILEAGE	28.33
08-09	AP	00504952	COXE,STEPHANIE	05/03/12	07/01/12	PRIVATE AUTO MILEAGE	311.30
08-09	AP	00504955	COXE,STEPHANIE	03/22/12	06/14/12	TAXI/PARKING/TOLLS	40.00
08-09	AP	00504958	COXE,STEPHANIE	04/04/12	04/04/12	MEALS	35.94
08-09	AP	00504964	QUIGLEY, JAMES	06/21/12	07/20/12	PRIVATE AUTO MILEAGE	260.43
08-15	AP	00506461	DONOVAN,GARRETT H	07/26/12	07/27/12	LODGING	137.46
08-15	AP	00506463	DONOVAN,GARRETT H	07/26/12	07/27/12	CAR RENTAL	93.05
08-15	AP	00506464	SPERY,SONYA M	07/19/12	08/02/12	PRIVATE AUTO MILEAGE	21.45
08-24	AP	00515897	CITIBANK GOV CARD SERVICE	07/03/12	07/26/12	TRAVEL SUBSISTENCE	2,814.38
09-13	AP	00525915	DONOVAN,GARRETT H	08/15/12	08/16/12	LODGING	140.21
09-13	AP	00525916	DONOVAN,GARRETT H	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	15.00
09-13	AP	00525922	DONOVAN,GARRETT H	08/15/12	08/16/12	CAR RENTAL	159.47
09-13	AP	00525925	DONOVAN,GARRETT H	08/15/12	08/16/12	MEALS	42.00
09-13	AP	00525929	DONOVAN,GARRETT H	08/16/12	08/16/12	MEALS	21.66
09-13	AP	00525962	JACKMAN, MICHAEL	07/08/12	08/24/12	PRIVATE AUTO MILEAGE	222.75
09-17	AP	00528845	WILDER, PAUL	07/12/12	08/03/12	PRIVATE AUTO MILEAGE	207.90
09-19	AP	00533094	DONOVAN,GARRETT H	08/23/12	09/07/12	MEALS	225.02
09-19	AP	00533100	DONOVAN,GARRETT H	08/23/12	09/07/12	TAXI/PARKING/TOLLS	350.39
09-20	AP	00533106	O'BRIEN,KERRY E	08/23/12	08/28/12	CAR RENTAL	125.74
09-20	AP	00534188	CITIBANK GOV CARD SERVICE	07/28/12	08/27/12	TRAVEL SUBSISTENCE	1,348.01
09-27	AP	00537388	BOWE, KEVIN	05/30/12	09/12/12	PRIVATE AUTO MILEAGE	555.17
09-27	AP	00537389	COXE,STEPHANIE	07/03/12	09/08/12	PRIVATE AUTO MILEAGE	240.90
09-27	AP	00537390	COXE,STEPHANIE	09/08/12	09/08/12	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	10,452.66
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479948	MCI	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17
07-02	AP	00479951	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.54
07-09	AP	00482535	NSTAR	05/21/12	06/21/12	UTILITIES	188.16
07-09	AP	00482545	VERIZON NEW YORK INC	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	264.54
07-09	AP	00482550	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,032.82
07-16	AP	00486558	NSTAR	05/23/12	06/22/12	UTILITIES	19.28
07-16	AP	00487545	STAFFORDSHIRE LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
07-16	AP	00488073	TR PRESIDENTS PLACE CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
07-16	AP	00488739	PC TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-18	AP	00489662	VERIZON NEW YORK INC	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.49
07-20	AP	00494532	COMCAST	06/09/12	07/08/12	UTILITIES	145.83
07-24	AP	00495855	VERIZON NEW YORK INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	261.74
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	265.88
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	125.22
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.95
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
08-09	AP 00504295	MCI COMM SERVICE	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE	33.67	
08-09	AP 00504297	VERIZON NEW YORK INC	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	265.89	
08-09	AP 00504298	COMCAST	07/18/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE	440.16	
08-09	AP 00504967	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,315.61	
08-09	AP 00504971	NSTAR	06/21/12 07/21/12	UTILITIES	239.94	
08-16	AP 00509211	STAFFORDSHIRE LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
08-16	AP 00509737	TR PRESIDENTS PLACE CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
08-16	AP 00510387	PC TRUST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-17	AP 00510749	NSTAR	06/22/12 07/24/12	UTILITIES	15.55	
08-17	AP 00510751	VERIZON NEW YORK INC	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.89	
08-28	AP 00517741	VERIZON NEW YORK INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.81	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	126.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	208.78	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.78	
09-13	AP 00525932	VERIZON NEW YORK INC	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	269.68	
09-13	AP 00525935	MCI COMM SERVICE	08/11/12 08/11/12	TELECOMSRV/EQ/TOLL CHARGE	33.67	
09-13	AP 00525937	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,300.85	
09-13	AP 00525958	NSTAR	07/24/12 08/22/12	UTILITIES	15.68	
09-16	AP 00527064	STAFFORDSHIRE LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
09-16	AP 00527583	TR PRESIDENTS PLACE CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
09-16	AP 00528232	PC TRUST	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-17	AP 00528847	NSTAR	07/21/12 08/21/12	UTILITIES	234.62	
09-19	AP 00533125	VERIZON NEW YORK INC	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.35	
09-21	AP 00534854	COMCAST	07/09/12 08/08/12	UTILITIES	146.06	
09-21	AP 00534855	COMCAST	08/09/12 09/08/12	UTILITIES	146.06	
09-21	AP 00534856	COMCAST	09/09/12 10/08/12	UTILITIES	146.06	
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	5.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	270.98	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,028.89
PRINTING AND REPRODUCTION						
07-20	AP 00494526	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	PRINTING & REPRODUCTION	74.90	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	23.10	
08-22	AP 00515591	PUBLIC PRINTER	06/14/12 06/14/12	PRINTING & REPRODUCTION	92.04	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	208.24
OTHER SERVICES						
07-16	AP 00488324	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

08-10	AP	00505533	DENNIS-YARMOUTH REGIONAL SD	05/24/12	05/24/12	JANITORIAL AND MAINT SERV	245.00
08-10	AP	00505536	MAYFLOWER MAIDS INC	07/14/12	07/28/12	JANITORIAL AND MAINT SERV	217.50
08-16	AP	00509972	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-14	AP	00525964	MAYFLOWER MAIDS INC	08/04/12	08/25/12	JANITORIAL AND MAINT SERV	290.00
09-16	AP	00527816	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,916.00
			SUPPLIES AND MATERIALS				
07-09	AP	00482531	LAMBROS, LANCE	06/28/12	06/28/12	FOOD & BEVERAGE	105.86
07-09	AP	00482534	CAPE COD CHAMBER OF COMMERCE	06/12/12	06/12/12	FOOD & BEVERAGE	130.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	46.80
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	80.08
07-18	AP	00489657	DONOVAN GARRETT H	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	37.09
07-18	AP	00489664	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	69.95
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	76.34
07-20	AP	00494510	WASIELESKI, KAREN A.	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	30.26
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	9.52
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	28.12
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-222.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,122.84
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	11.70
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	45.71
08-09	AP	00504961	COXE,STEPHANIE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	70.10
08-17	AP	00510747	GATEHOUSE MEDIA NE	08/18/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	11.31
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	43.96
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	67.00
08-28	AP	00517736	WASIELESKI, KAREN A.	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	48.46
08-29	AP	00518699	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	369.68
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-127.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	139.02
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	10.86
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	138.91
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	35.10
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	42.06
09-13	AP	00525959	JACKMAN, MICHAEL	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	6.87
09-14	AP	00525966	DUXBURY CLIPPER	10/11/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	75.00
09-17	AP	00528857	W.B. MASON CO. INC	08/13/12	08/13/12	WATER	19.96
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	814.08
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-27	AP	00537391	W.B. MASON CO. INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	155.97
09-27	AP	00537964	COXE,STEPHANIE	09/08/12	09/27/12	FOOD & BEVERAGE	48.33
09-27	GL	FRM0022968	.....	09/07/12	09/07/12	FRAMING (TRANSFER)	62.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-157.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	613.16
						SUPPLIES AND MATERIALS TOTALS:	4,664.20
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	205.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	342.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,223.56
					OFFICE TOTALS:	262,223.56
2011 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,875.74
					PERSONNEL COMPENSATION	200,457.07
					TRAVEL	7,158.67
					RENT, COMMUNICATION, UTILITIES	18,225.16
					PRINTING AND REPRODUCTION	51,404.97
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	7,155.50
					EQUIPMENT	732.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,173.14
					OFFICE TOTALS:	295,173.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		1,656.05
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-19.05
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		2,256.88
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-6.83
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-11.31
					FRANKED MAIL TOTALS:	3,875.74
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					BREENE, SAMUEL H	8,000.01
					BREWER, MELANIE A	1,225.00
					BURKE, JILL M	4,666.66

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		BURKE, JILL M	09/01/12	09/30/12	SR CONSTITUENT SERVICE REP	3,000.00	
		BUTLER, TIMOTHY R	07/01/12	09/30/12	DIRECTOR OF ADMINISTRATION	15,999.99	
		CASCIO, PATRICIA S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		EDMISTON, SUANNE	08/01/12	09/30/12	PAID INTERN	3,600.00	
		FONG, ISAAC J	07/01/12	08/31/12	LEGISLATIVE ASSISTANT	8,000.00	
		FONG, ISAAC J	09/01/12	09/30/12	LEGISLATIVE COUNSEL	4,000.00	
		KERKHOVEN, BRIAN E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00	
		KUJAWA, KRISTI	07/16/12	09/30/12	CASEWORKER	4,583.33	
		MOORE, BRADLEY R	07/01/12	09/30/12	DISTRICT OFFICE DIRECTOR	17,124.99	
		MUSTELLO, MARCI	07/01/12	09/30/12	CASEWORKER/OFFICE MANAGER	10,374.99	
		OSTRANDER, KATE	09/01/12	09/30/12	SHARED EMPLOYEE	583.33	
		PONTZER, JENNIFER L	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		RAY, JOHN R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,249.99	
		REIN, JEFF	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00	
		STROIA, MATTHEW ALAN	07/01/12	09/30/12	CHIEF OF STAFF	35,798.75	
		THORNTON, JULIA G	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,750.00	
		TURK, CARLY R	07/01/12	09/30/12	FIELD REPRESENTATIVE	5,750.01	
					PERSONNEL COMPENSATION TOTALS:	200,457.07	
	TRAVEL						
07-05	AP	00481683	MUSTELLO, MARCI	05/31/12	06/25/12	PRIVATE AUTO MILEAGE	72.00
07-12	AP	00485115	MUSTELLO, MARCI	06/01/12	06/30/12	TAXI/PARKING/TOLLS	50.00
07-12	AP	00485121	BREWER, MELAINE A.	06/11/12	07/02/12	PRIVATE AUTO MILEAGE	160.80
07-17	AP	00489337	TURK, CARLY R.	06/01/12	06/30/12	TAXI/PARKING/TOLLS	50.00
07-18	AP	00492950	BREWER, MELAINE A.	06/11/12	06/19/12	MEALS	16.09
07-19	AP	00493798	TURK, CARLY R.	06/06/12	06/28/12	PRIVATE AUTO MILEAGE	369.78
07-19	AP	00493803	TURK, CARLY R.	07/01/12	07/31/12	TAXI/PARKING/TOLLS	50.00
07-25	AP	00496898	BURKE, JILL	06/06/12	06/28/12	PRIVATE AUTO MILEAGE	50.75
08-09	AP	00505360	KERKHOVEN, BRIAN E.	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	395.25
08-10	AP	00504870	MOORE, BRADLEY	07/09/12	07/26/12	PRIVATE AUTO MILEAGE	478.50
08-20	AP	00510921	BURKE, JILL	07/16/12	07/17/12	PRIVATE AUTO MILEAGE	38.75
08-20	AP	00510927	TURK, CARLY R.	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	501.30
08-20	AP	00510929	TURK, CARLY R.	08/01/12	08/31/12	TAXI/PARKING/TOLLS	50.00
08-24	AP	00516286	MUSTELLO, MARCI	06/28/12	08/13/12	PRIVATE AUTO MILEAGE	357.00
08-24	AP	00516292	MUSTELLO, MARCI	07/12/12	07/24/12	TAXI/PARKING/TOLLS	32.00
08-24	AP	00516398	STROIA, MATTHEW ALAN	08/09/12	08/17/12	PRIVATE AUTO MILEAGE	465.00
09-04	AP	00521150	CITIBANK GOV CARD SERVICE	08/02/12	08/10/12	LODGING	365.86
09-04	AP	00521153	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	119.80
09-07	AP	00522756	THORNTON, JULIE	08/08/12	08/10/12	TRAVEL SUBSISTENCE	181.17
09-07	AP	00522762	MOORE, BRADLEY	08/06/12	08/31/12	PRIVATE AUTO MILEAGE	376.00
09-07	AP	00522765	MOORE, BRADLEY	08/22/12	08/31/12	MEALS	41.50
09-07	AP	00522768	HON, MIKE KELLY	06/18/12	08/08/12	PRIVATE AUTO MILEAGE	1,516.00
09-17	AP	00529527	THORNTON, JULIE	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	237.45
09-17	AP	00529530	TURK, CARLY R.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	527.55
09-17	AP	00529533	STROIA, MATTHEW ALAN	08/16/12	08/16/12	MEALS	7.62
09-17	AP	00529536	STROIA, MATTHEW ALAN	08/21/12	08/23/12	PRIVATE AUTO MILEAGE	331.00
09-18	AP	00529549	STROIA, MATTHEW ALAN	08/21/12	08/23/12	TAXI/PARKING/TOLLS	23.00
09-19	AP	00533226	BREENE, SAMUEL	09/09/12	09/09/12	PRIVATE AUTO MILEAGE	156.50
09-19	AP	00533230	BREENE, SAMUEL	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	46.00
09-19	AP	00533234	BURKE, JILL	08/10/12	08/22/12	PRIVATE AUTO MILEAGE	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
09-28	AP 00538279	PONTZER, JENNIFER L.	08/22/12 08/30/12	PRIVATE AUTO MILEAGE		30.00
					TRAVEL TOTALS:	7,158.67
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00481681	UPS	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL		58.46
07-16	AP 00487922	CONLON TARKER P.C.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487923	ERIE-WESTERN PENNSYLVANIA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP 00488059	GREENVILLE AREA CHAMBER OF COMMERCE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00488145	ALLEGHENY COLLEGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		60.00
07-19	AP 00492973	PYMATUNING TELEPHONE COMPANY	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		127.38
07-19	AP 00492985	VERIZON	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		356.75
07-19	AP 00493808	CENTURYLINK	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		385.26
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		144.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,001.68
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		42.52
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		39.79
07-27	AP 00498145	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		44.41
07-27	AP 00498147	UPS	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		46.17
07-27	AP 00498152	UPS	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		7.54
07-27	AP 00498677	ARMSTRONG	07/14/12 08/13/12	UTILITIES		132.46
08-07	AP 00503437	HOMETOWN COMMUNICATION	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		2,569.59
08-09	AP 00504918	UPS	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.98
08-16	AP 00509588	CONLON TARKER P.C.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509589	ERIE-WESTERN PENNSYLVANIA	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 00509723	GREENVILLE AREA CHAMBER OF COMMERCE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00509808	ALLEGHENY COLLEGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		60.00
08-20	AP 00510923	VERIZON	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		367.96
08-20	AP 00510930	CENTURYLINK	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		282.85
08-20	AP 00510934	MUSTELLO, MARCI	07/01/12 07/31/12	DISTRICT OFFICE PARKING		50.00
08-20	AP 00510946	MUSTELLO, MARCI	08/01/12 08/31/12	DISTRICT OFFICE PARKING		50.00
08-24	AP 00516410	ARMSTRONG	08/14/12 09/13/12	UTILITIES		127.46
08-24	AP 00516422	PYMATUNING TELEPHONE COMPANY	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		142.78
08-24	AP 00516451	UPS	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		9.29
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		144.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,198.34
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.52
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.48
09-16	AP 00527436	CONLON TARKER P.C.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00527437	ERIE-WESTERN PENNSYLVANIA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 00527569	GREENVILLE AREA CHAMBER OF COMMERCE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00527654	ALLEGHENY COLLEGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		60.00
09-17	AP 00529531	TURK, CARLY R.	09/01/12 09/30/12	DISTRICT OFFICE PARKING		50.00

09-19	AP	00533004	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.32
09-19	AP	00533237	VERIZON	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	377.99
09-20	AP	00533983	PYMATUNING TELEPHONE COMPANY	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	143.65
09-21	AP	00534726	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	51.14
09-28	AP	00538283	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	51.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	907.63
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,225.16
			PRINTING AND REPRODUCTION				
07-05	AP	00481679	ACCURATE WORD LLC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	79.80
07-19	AP	00492977	JAMES B SCHWAB CO INC	05/22/12	06/22/12	PRINTING & REPRODUCTION	20.95
07-19	AP	00493795	FRANKING GRID LLC	05/29/12	05/29/12	ADVERTISEMENTS	30,000.00
07-19	AP	00493814	FRANKING GRID LLC	03/15/12	03/15/12	ADVERTISEMENTS	15,000.00
07-27	AP	00498139	HOMETOWN COMMUNICATION	06/29/12	06/29/12	ADVERTISEMENTS	3,534.73
08-10	AP	00505305	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	421.60
08-20	AP	00510925	JAMES B SCHWAB CO INC	06/22/12	07/22/12	PRINTING & REPRODUCTION	10.95
09-19	AP	00533001	TURK, CARLY R.	08/23/12	08/23/12	PRINTING & REPRODUCTION	4.22
09-20	AP	00533979	JAMES B SCHWAB CO INC	07/22/12	08/22/12	PRINTING & REPRODUCTION	24.67
09-20	AP	00533985	ACCURATE WORD LLC.	08/08/12	08/08/12	PRINTING & REPRODUCTION	279.25
09-21	AP	00534718	STROIA, MATTHEW ALAN	07/26/12	07/26/12	ADVERTISEMENTS	344.10
09-21	AP	00534719	STROIA, MATTHEW ALAN	07/26/12	07/26/12	ADVERTISEMENTS	83.40
09-21	AP	00534721	STROIA, MATTHEW ALAN	07/27/12	07/27/12	ADVERTISEMENTS	337.50
09-21	AP	00534723	STROIA, MATTHEW ALAN	08/01/12	08/01/12	ADVERTISEMENTS	197.50
09-21	AP	00534725	STROIA, MATTHEW ALAN	08/01/12	08/01/12	ADVERTISEMENTS	80.00
09-21	AP	00534727	STROIA, MATTHEW ALAN	08/01/12	08/01/12	ADVERTISEMENTS	351.10
09-21	AP	00534729	HON, MIKE KELLY	08/01/12	08/01/12	ADVERTISEMENTS	135.20
09-21	AP	00534731	HOMETOWN COMMUNICATION	07/27/12	07/27/12	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	51,404.97
			OTHER SERVICES				
07-16	AP	00488355	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510003	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527847	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
07-06	AP	00482428	CONSTANT CONTACT	06/22/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	456.00
07-12	AP	00485113	DEER PARK WATER	05/27/12	06/26/12	WATER	30.14
07-12	AP	00485117	MUSTELLO, MARCI	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	26.04
07-17	AP	00489334	TURK, CARLY R.	05/16/12	05/17/12	FOOD & BEVERAGE	35.00
07-18	AP	00492953	ERIE TIMES NEWS	07/06/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	76.70
07-18	AP	00492956	TRIB TOTAL MEDIA	07/15/12	01/15/13	OFFICE SUPPLIES (OUTSIDE)	91.00
07-18	AP	00492958	FRIENDS BUSINESS SOURCE	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	25.86
07-19	AP	00492983	LLOYD-JOHNSON INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	6.99
07-24	AP	00496490	TURK, CARLY R.	05/16/12	05/17/12	FOOD & BEVERAGE	5.00
07-25	AP	00496899	MORE DIRECT INC	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	498.64
07-27	AP	00498669	MCCORMICK COFFEE	07/12/12	07/12/12	FOOD & BEVERAGE	30.70
07-27	AP	00498674	ALLIED NEWS	07/28/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-828.90	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	1,011.17	
08-07	AP	00503434	06/27/12 06/27/12	BLACK TIE SERVICES	93.00	
08-10	AP	00505301	06/27/12 07/26/12	DEER PARK WATER	21.19	
08-20	AP	00510932	07/17/12 07/17/12	LABELS & LISTS INC	3,215.00	
08-22	AP	00510943	07/31/12 07/31/12	BOISE CASCADE	20.61	
08-24	AP	00516324	07/23/12 07/23/12	LLOYD-JOHNSON INC	41.15	
08-24	AP	00516402	07/31/12 07/31/12	LLOYD-JOHNSON INC	24.98	
08-24	AP	00516435	07/31/12 07/31/12	FRIENDS BUSINESS SOURCE	171.76	
08-24	AP	00516446	08/02/12 08/02/12	MCCORMICK COFFEE	30.70	
08-31	GL	FLG0022174	08/20/12 08/31/12	DEER PARK WATER	-182.05	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	374.70	
09-07	AP	00522760	07/27/12 08/26/12	DEER PARK WATER	93.74	
09-17	AP	00529534	08/10/12 08/10/12	STROIA,MATHEW ALAN	39.07	
09-19	AP	00533239	08/16/12 08/16/12	MCCORMICK COFFEE	63.10	
09-20	AP	00534179	08/31/12 08/31/12	TURK, CARLY R.	248.40	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-314.60	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	1,695.41	
				SUPPLIES AND MATERIALS TOTALS:	7,155.50	
		EQUIPMENT				
07-31	GL	AMR0021240	01/01/12 05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	335.16	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	335.16	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	335.16	
				EQUIPMENT TOTALS:	732.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,173.14	
				OFFICE TOTALS:	295,173.14	
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES	-163.77	
				EQUIPMENT TOTALS:	-655.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08	
				OFFICE TOTALS:	-655.08	
2012 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,465.85	1,234.74
				PERSONNEL COMPENSATION	843,346.19	286,052.69
				TRAVEL	5,949.22	2,354.68
				RENT, COMMUNICATION, UTILITIES	54,117.63	19,406.74

PRINTING AND REPRODUCTION	1,154.26	162.66
OTHER SERVICES	19,693.53	7,366.53
SUPPLIES AND MATERIALS	2,864.45	1,270.20
EQUIPMENT	1,674.90	381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,266.03	318,229.24
OFFICE TOTALS:	932,266.03	318,229.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	996.81	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-11.85
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	269.48	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-19.70
							FRANKED MAIL TOTALS:	1,234.74

PERSONNEL COMPENSATION

BENNETT, JACOB	07/01/12	09/30/12	CONSTIT SVC REPRESENTATIVE	15,999.99	
COFFMAN, CALLIE M.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75	
DICKINSON, JORDAN D	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
ENGLISH, AMBER	07/01/12	09/30/12	STAFF ASSISTANT	14,000.01	
FLYNN, TIFFANY J.	07/01/12	09/30/12	DISTRICT DIRECTOR	36,500.01	
HENDERSON, THEODORE P	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
HOLTZ, DAVID H	07/01/12	09/30/12	COMMUNITY LIAISON	16,749.99	
KARAFOTAS, PETER N	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	39,624.99	
LOPATIN, ALAN G	07/27/12	09/30/12	CONGRESSIONAL AIDE	4,100.00	
MALONE, RICHARD	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	15,999.99	
MANWARING, LUCETIA R.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	15,999.99	
MCMORROW, SEAN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,249.99	
MENDIOLA, EVITA	07/01/12	09/30/12	SCHEDULER	17,124.99	
RACKENS, CHRISTOPHER	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,749.99	
RANDOLPH, MARGARET C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,499.99	
SWAIN, MICHAEL J	07/01/12	07/27/12	PAID INTERN	1,350.00	
WARD, ERIN E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	286,052.69

TRAVEL

07-03	AP	00480729	HOLTZ, DAVID H.	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	83.60
07-17	AP	00487052	HON. DALE E. KILDEE	06/30/12	06/30/12	TAXI/PARKING/TOLLS	12.50
07-17	AP	00487053	HON. DALE E. KILDEE	06/30/12	06/30/12	TAXI/PARKING/TOLLS	0.50
07-17	AP	00487055	HON. DALE E. KILDEE	06/30/12	06/30/12	TAXI/PARKING/TOLLS	11.75
07-17	AP	00487057	HON. DALE E. KILDEE	07/08/12	07/08/12	TAXI/PARKING/TOLLS	11.75
07-17	AP	00487058	HON. DALE E. KILDEE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	0.50
07-18	AP	00492714	HON. DALE E. KILDEE	06/30/12	07/08/12	PRIVATE AUTO MILEAGE	567.00
07-18	AP	00492719	HON. DALE E. KILDEE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	4.75
07-18	AP	00492720	HON. DALE E. KILDEE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	12.50
08-01	AP	00500977	BENNETT, JACOB	06/28/12	06/28/12	PRIVATE AUTO MILEAGE	106.26
08-13	AP	00504671	HON. DALE E. KILDEE	07/27/12	07/27/12	TAXI/PARKING/TOLLS	12.50
08-13	AP	00504672	HON. DALE E. KILDEE	07/27/12	07/31/12	PRIVATE AUTO MILEAGE	567.00
08-13	AP	00504673	HON. DALE E. KILDEE	07/27/12	07/27/12	TAXI/PARKING/TOLLS	12.50
08-13	AP	00504674	HON. DALE E. KILDEE	07/31/12	07/31/12	TAXI/PARKING/TOLLS	12.50
08-13	AP	00504675	HON. DALE E. KILDEE	07/31/12	07/31/12	TAXI/PARKING/TOLLS	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
08-13	AP 00504676	HON. DALE E. KILDEE	07/31/12 07/31/12	TAXI/PARKING/TOLLS	0.50	
08-13	AP 00504677	HON. DALE E. KILDEE	07/31/12 07/31/12	TAXI/PARKING/TOLLS	4.75	
08-20	AP 00513897	BENNETT, JACOB	08/08/12 08/08/12	PRIVATE AUTO MILEAGE	125.40	
08-20	AP 00513901	BENNETT, JACOB	08/08/12 08/08/12	MEALS	9.32	
09-19	AP 00530363	HON. DALE E. KILDEE	08/17/12 08/17/12	TAXI/PARKING/TOLLS	12.50	
09-19	AP 00530368	HON. DALE E. KILDEE	08/17/12 08/17/12	TAXI/PARKING/TOLLS	0.50	
09-19	AP 00530435	HON. DALE E. KILDEE	08/18/12 08/18/12	TAXI/PARKING/TOLLS	11.75	
09-19	AP 00530443	HON. DALE E. KILDEE	09/01/12 09/01/12	TAXI/PARKING/TOLLS	0.50	
09-19	AP 00530447	HON. DALE E. KILDEE	09/01/12 09/01/12	TAXI/PARKING/TOLLS	11.75	
09-19	AP 00530453	HON. DALE E. KILDEE	09/01/12 09/01/12	TAXI/PARKING/TOLLS	4.75	
09-19	AP 00530459	HON. DALE E. KILDEE	09/01/12 09/01/12	TAXI/PARKING/TOLLS	12.50	
09-19	AP 00530462	HON. DALE E. KILDEE	08/17/12 09/01/12	PRIVATE AUTO MILEAGE	567.00	
09-21	AP 00534529	MALONE,RICHARD	09/07/12 09/07/12	PRIVATE AUTO MILEAGE	90.20	
09-21	AP 00534530	MALONE,RICHARD	09/11/12 09/11/12	PRIVATE AUTO MILEAGE	75.90	
				TRAVEL TOTALS:		2,354.68
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484127	RACKENS, CHRISTOPHER	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	27.00	
07-16	AP 00487427	DAVIDSON BUILDING COMPANY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00	
07-16	AP 00487457	SSP ASSOCIATES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
07-16	AP 00487806	NORTHBANK CENTER MANAGEMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
07-26	AP 00495956	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	428.63	
07-26	AP 00495960	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	319.72	
07-26	AP 00495961	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	409.35	
07-26	AP 00495964	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	334.13	
07-26	AP 00495965	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	439.22	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	105.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	676.95	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.85	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.69	
08-16	AP 00507830	AT&T	06/15/12 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	439.16	
08-16	AP 00507831	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	409.34	
08-16	AP 00507835	AT&T	06/04/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	335.72	
08-16	AP 00507837	MCI	05/06/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	54.41	
08-16	AP 00507840	MCI	06/06/12 07/05/12	TELECOMSRV/EQ/TOLL CHARGE	53.81	
08-16	AP 00509094	DAVIDSON BUILDING COMPANY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00	
08-16	AP 00509123	SSP ASSOCIATES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
08-16	AP 00509472	NORTHBANK CENTER MANAGEMENT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	105.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	767.49	
08-31	GL EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.85	
08-31	GL EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.80	

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09-16	AP	00526976	SSP ASSOCIATES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
09-16	AP	00527322	NORTHBANK CENTER MANAGEMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
09-27	AP	00537084	MCI	07/10/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	54.44
09-27	AP	00537099	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	346.93
09-27	AP	00537104	MCI	08/11/12	09/05/12	TELECOMSRV/EQ/TOLL CHARGE	54.54
09-27	AP	00537107	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
09-27	AP	00537110	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	419.22
09-27	AP	00537115	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	432.88
09-27	AP	00537117	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	343.82
09-27	AP	00537122	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	665.57
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.85
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.68
RENT, COMMUNICATION, UTILITIES TOTALS:							19,406.74
PRINTING AND REPRODUCTION							
07-20	AP	00494544	X-TREME PRINTING	04/23/12	04/23/12	PRINTING & REPRODUCTION	122.96
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	39.70
PRINTING AND REPRODUCTION TOTALS:							162.66
OTHER SERVICES							
07-16	AP	00488103	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509767	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510482	METRO DATA NETWORKS LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510593	METRO DATA NETWORKS LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510594	METRO DATA NETWORKS LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510595	METRO DATA NETWORKS LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510596	METRO DATA NETWORKS LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510597	METRO DATA NETWORKS LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510598	METRO DATA NETWORKS LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	133.67
08-16	AP	00510599	METRO DATA NETWORKS LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
09-16	AP	00527613	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528326	METRO DATA NETWORKS LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	133.67
OTHER SERVICES TOTALS:							7,366.53
SUPPLIES AND MATERIALS							
07-03	AP	00480728	HOLTZ, DAVID H.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	61.45
07-20	AP	00494539	CRYSTAL SPRINGS	06/16/12	06/16/12	WATER	52.08
07-20	AP	00494549	OFFICE DEPOT	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	57.92
07-20	AP	00494554	SAGINAW NEWS	05/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	13.92
07-20	AP	00494559	THE BAY CITY TIMES	06/22/12	06/22/12	PUBLICATIONS/REFERENCE MAT'L	22.62
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-76.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	83.14
08-01	AP	00500976	BENNETT, JACOB	06/28/12	06/28/12	FOOD & BEVERAGE	7.42
08-17	AP	00508304	CRYSTAL SPRINGS	08/06/12	08/06/12	WATER	117.11
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-161.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	337.67
09-20	AP	00534289	COFFMAN, CALLIE M.	09/07/12	09/07/12	FOOD & BEVERAGE	391.35
09-27	AP	00537093	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	146.61
09-27	AP	00537102	CRYSTAL SPRINGS	08/21/12	09/06/12	WATER	61.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	154.63	
						SUPPLIES AND MATERIALS TOTALS: 1,270.20
						EQUIPMENT
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	127.00	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	127.00	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	127.00	
						EQUIPMENT TOTALS: 381.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,229.24
						OFFICE TOTALS: 318,229.24
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP	00537089	MCI	08/08/11 09/05/11	TELECOMSRV/EQ/TOLL CHARGE	58.70
						RENT, COMMUNICATION, UTILITIES TOTALS: 58.70
						OTHER SERVICES
07-05	AP	00480919	SYMFODIUM	01/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	450.00
						OTHER SERVICES TOTALS: 450.00
						SUPPLIES AND MATERIALS
08-01	AP	00500974	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	112.31
						SUPPLIES AND MATERIALS TOTALS: 112.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 621.01
						OFFICE TOTALS: 621.01
2010 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-18	AP	00530618	AT&T	07/01/10 07/31/10	TELECOMSRV/EQ/TOLL CHARGE	53.00
09-18	AP	00530620	AT&T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	53.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 106.00
						OFFICE TOTALS: 106.00
2010 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP	00485078	PROCOMM VOICE & DATA SOLUTIONS	06/13/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	499.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 499.00
						OFFICE TOTALS: 499.00
2009 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-28	AP	00517792	DELL DIRECT SALES	03/05/10 03/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,168.00

1128

2012 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,168.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,168.00
OFFICE TOTALS: 2,168.00

FRANKED MAIL 31,070.56 1,958.13
PERSONNEL COMPENSATION 690,618.12 229,499.93
TRAVEL 47,729.00 17,801.07
RENT, COMMUNICATION, UTILITIES 68,556.26 18,107.57
PRINTING AND REPRODUCTION 24,917.75 2,246.10
OTHER SERVICES 22,447.92 5,840.00
SUPPLIES AND MATERIALS 6,901.53 2,062.52
EQUIPMENT 5,139.05 299.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 897,380.19 277,814.33
OFFICE TOTALS: 897,380.19 277,814.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 1,254.71
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -36.46
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 810.80
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -39.25
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -31.67
FRANKED MAIL TOTALS: 1,958.13

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B 07/01/12 09/30/12 CONGRESSIONAL AIDE 750.00
AUMANN, MARK 07/01/12 09/30/12 CONGRESSIONAL AIDE 16,749.99
HUNTER,LEAH R 07/01/12 09/30/12 PRESS SECRETARY 15,624.99
JACKELLEN, KARRIE L 07/01/12 09/30/12 DEPUTY DISTRICT DIRECTOR 16,125.00
KANNENBERG, LOREN J. 07/01/12 09/30/12 DISTRICT CHIEF OF STAFF 24,750.00
MAAS,DIANA C 07/01/12 09/30/12 LEGISLATIVE CORRESPONDENT 9,000.00
MAMEROW,NATALIE A 07/01/12 09/30/12 SCHEDULER 8,499.99
OLSON, ERIK 07/01/12 09/30/12 CHIEF OF STAFF-WASHINGTON DC 26,499.99
ROBEY,TRAVIS 07/01/12 09/30/12 DEPUTY CHIEF OF STAFF 23,750.01
SEITZ, MARK 07/01/12 09/30/12 CONGRESSIONAL AIDE 11,124.99
SLIND, JANET M. 07/01/12 09/30/12 STAFF ASSISTANT 15,999.99
SMITH, BRADLEY T. 07/01/12 08/31/12 DISTRICT SCHEDULER 7,250.00
STANLEY,RACHEL A 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 14,499.99
STOWER,ELIZABETH 07/01/12 09/30/12 SCHEDULER 10,500.00
TAYLOR, DANICE K. 07/01/12 09/30/12 CONGRESSIONAL AIDE 16,749.99
WARNKE,KEVIN 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 11,625.00
PERSONNEL COMPENSATION TOTALS: 229,499.93

TRAVEL

07-05 AP 00481230 SLIND, JANET M. 06/01/12 06/01/12 PRIVATE AUTO MILEAGE 57.12
07-05 AP 00481235 JACKELEN, KARRIE L. 06/06/12 06/27/12 PRIVATE AUTO MILEAGE 464.10
07-05 AP 00481238 ROBEY,TRAVIS 06/15/12 06/15/12 MEALS 10.40
07-05 AP 00481241 HON. RON KIND 06/25/12 06/25/12 PRIVATE AUTO MILEAGE 163.71
07-05 AP 00481242 HON. RON KIND 06/21/12 06/25/12 MEALS 23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
07-05	AP 00481243	OLSON, ERIK	01/17/12 06/21/12	PRIVATE AUTO MILEAGE		142.80
07-05	AP 00481244	AUMANN, MARK	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		1,666.68
07-20	AP 00493813	SMITH, BRADLEY T.	06/04/12 06/27/12	PRIVATE AUTO MILEAGE		453.39
07-20	AP 00493822	SMITH, BRADLEY T.	06/06/12 06/27/12	MEALS		35.43
07-20	AP 00493896	HON. RON KIND	06/29/12 07/09/12	MEALS		85.01
07-20	AP 00493908	HON. RON KIND	07/02/12 07/09/12	PRIVATE AUTO MILEAGE		300.39
07-25	AP 00497075	HON. RON KIND	07/12/12 07/17/12	MEALS		26.89
07-25	AP 00497080	HON. RON KIND	07/14/12 07/16/12	PRIVATE AUTO MILEAGE		81.09
07-26	AP 00497221	CITIBANK GOV CARD SERVICE	06/12/12 07/23/12	COMMERCIAL TRANSPORTATION		3,534.20
08-09	AP 00504471	HON. RON KIND	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		172.38
08-09	AP 00504982	HON. RON KIND	07/15/12 07/30/12	MEALS		143.35
08-09	AP 00504989	KANNENBERG, LOREN J.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		99.45
08-09	AP 00504992	AUMANN, MARK	07/11/12 07/30/12	PRIVATE AUTO MILEAGE		755.31
08-09	AP 00504993	SEITZ, MARK	06/06/12 06/28/12	PRIVATE AUTO MILEAGE		494.19
08-10	AP 00504985	HON. RON KIND	07/27/12 07/27/12	TAXI/PARKING/TOLLS		20.00
08-16	AP 00508446	SMITH, BRADLEY T.	07/11/12 08/01/12	PRIVATE AUTO MILEAGE		710.94
08-17	AP 00508139	SMITH, BRADLEY T.	08/01/12 08/01/12	MEALS		17.14
08-23	AP 00515753	OLSON, ERIK	08/06/12 08/10/12	CAR RENTAL		363.39
08-23	AP 00515756	OLSON, ERIK	08/10/12 08/10/12	GASOLINE		58.62
08-23	AP 00515757	OLSON, ERIK	08/06/12 08/10/12	MEALS		72.83
08-24	AP 00516294	CITIBANK GOV CARD SERVICE	06/29/12 08/06/12	COMMERCIAL TRANSPORTATION		1,396.60
08-29	AP 00518732	WARNKE, KEVIN	08/06/12 08/09/12	MEALS		43.23
08-29	AP 00518734	WARNKE, KEVIN	08/06/12 08/11/12	GASOLINE		107.76
08-29	AP 00518738	WARNKE, KEVIN	08/06/12 08/09/12	LODGING		275.53
08-29	AP 00518740	WARNKE, KEVIN	08/03/12 08/11/12	CAR RENTAL		440.59
08-29	AP 00518743	WARNKE, KEVIN	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION		20.00
08-30	AP 00518742	WARNKE, KEVIN	08/03/12 08/11/12	COMMERCIAL TRANSPORTATION		206.60
09-11	AP 00523146	AUMANN, MARK	08/01/12 08/30/12	PRIVATE AUTO MILEAGE		2,018.58
09-11	AP 00523147	SLIND, JANET M.	08/07/12 08/07/12	PRIVATE AUTO MILEAGE		57.17
09-19	AP 00533026	KANNENBERG, LOREN J.	08/29/12 08/29/12	PRIVATE AUTO MILEAGE		84.15
09-19	AP 00533033	JACKELLEN, KARRIE L.	07/05/12 08/30/12	PRIVATE AUTO MILEAGE		266.73
09-19	AP 00533036	HON. RON KIND	08/13/12 09/10/12	MEALS		92.48
09-19	AP 00533043	HON. RON KIND	08/04/12 09/10/12	PRIVATE AUTO MILEAGE		1,257.66
09-19	AP 00533086	SEITZ, MARK	07/17/12 08/23/12	PRIVATE AUTO MILEAGE		830.28
09-19	AP 00533097	SEITZ, MARK	07/11/12 08/21/12	MEALS		43.09
09-19	AP 00533099	SEITZ, MARK	07/26/12 07/26/12	TAXI/PARKING/TOLLS		4.50
09-20	AP 00533048	TAYLOR, DANICE K.	05/02/12 08/27/12	PRIVATE AUTO MILEAGE		249.90
09-28	AP 00537422	CITIBANK GOV CARD SERVICE	07/26/12 08/02/12	COMMERCIAL TRANSPORTATION		407.20
09-28	AP 00537838	HON. RON KIND	09/15/12 09/18/12	PRIVATE AUTO MILEAGE		30.09
09-28	AP 00537839	HON. RON KIND	09/14/12 09/19/12	MEALS		16.95
				TRAVEL TOTALS:		17,801.07
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481231	DIRECTV	06/17/12 07/16/12	UTILITIES		93.70

07-05	AP	00481233	CHARTER COMMUNICATIONS	07/03/12	08/02/12	UTILITIES	52.75
07-06	AP	00481240	MCI	05/14/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	37.03
07-16	AP	00488113	US BANK CORPORATE REAL ESTATE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
07-16	AP	00488509	THE LAW EXCHANGE PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67
07-19	AP	00492923	XCEL ENERGY	05/30/12	06/28/12	UTILITIES	59.82
07-19	AP	00492927	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	290.52
07-20	AP	00493691	CENTURY LINK	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	450.62
07-20	AP	00493698	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	215.06
07-20	AP	00493720	HON. RON KIND	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	42.05
07-20	AP	00493722	HON. RON KIND	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-20	AP	00493724	HON. RON KIND	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-20	AP	00493728	HON. RON KIND	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	33.16
07-25	AP	00497078	HON. RON KIND	06/13/12	06/13/12	UTILITIES	25.00
07-26	AP	00497222	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	46.37
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	770.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.17
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	324.75
08-02	AP	00501024	MCI COMM SERVICE	06/12/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	36.90
08-09	AP	00504977	VERIZON WIRELESS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	214.98
08-09	AP	00504980	CHARTER COMMUNICATIONS	08/03/12	09/02/12	UTILITIES	52.75
08-09	AP	00504999	CENTURY LINK	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	454.38
08-10	AP	00504975	DIRECTV	07/17/12	08/16/12	UTILITIES	89.24
08-16	AP	00508438	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	286.71
08-16	AP	00508444	CONFERENCE CALL.COM	07/12/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	53.43
08-16	AP	00509777	US BANK CORPORATE REAL ESTATE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
08-16	AP	00510156	THE LAW EXCHANGE PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-23	AP	00516267	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.19
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	679.26
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.36
09-11	AP	00523144	DIRECTV	08/17/12	09/16/12	UTILITIES	89.24
09-11	AP	00523149	CHARTER COMMUNICATIONS	09/03/12	10/02/12	UTILITIES	52.75
09-16	AP	00527623	US BANK CORPORATE REAL ESTATE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
09-16	AP	00528001	THE LAW EXCHANGE PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67
09-19	AP	00533002	VERIZON WIRELESS	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	214.89
09-19	AP	00533011	CENTURY LINK	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	458.64
09-19	AP	00533039	HON. RON KIND	08/12/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-19	AP	00533051	TAYLOR, DANICE K.	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	61.16
09-19	AP	00533077	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	296.73
09-28	AP	00537403	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.42
09-28	AP	00537415	XCEL ENERGY	07/30/12	08/28/12	UTILITIES	62.33
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	677.28	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.40	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,107.57
PRINTING AND REPRODUCTION						
07-26	AP	00497223	07/02/12 07/02/12	MBA PRINTS	40.00	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	76.70	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	59.40	
09-20	AP	00533069	03/30/12 03/30/12	DFM COMMUNICATIONS	2,000.00	
09-28	AP	00537405	09/17/12 09/17/12	DAVID L. ANDRUKITUS INC	70.00	
				PRINTING AND REPRODUCTION TOTALS:		2,246.10
OTHER SERVICES						
07-16	AP	00488717	07/01/12 07/31/12	INTERAMERICA LLC	1,780.00	
07-20	AP	00493671	01/01/12 06/30/12	KEVIN GOBEL	480.00	
08-01	AP	00501019	07/19/12 07/19/12	SEITZ, MARK	20.00	
08-16	AP	00510365	08/01/12 08/31/12	INTERAMERICA LLC	1,780.00	
09-16	AP	00528210	09/01/12 09/30/12	INTERAMERICA LLC	1,780.00	
				OTHER SERVICES TOTALS:		5,840.00
SUPPLIES AND MATERIALS						
07-05	AP	00481236	06/18/12 06/17/13	CENTRAL ST CROIX NEWS	37.00	
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE	12.73	
07-19	AP	00492921	04/17/12 04/17/12	WISCONSIN TECHNOLOGY COUNCIL	35.00	
07-19	AP	00492929	07/01/12 06/30/13	COURIER PRESS	53.00	
07-20	AP	00493649	06/30/12 06/29/13	RIVER VALLEY NEWSPAPER GROUP	12.00	
07-23	AP	00493673	07/01/12 07/31/12	HAGUE QUALITY WATER OF MD INC	63.00	
07-25	AP	00497072	07/10/12 07/10/12	HON. RON KIND	39.75	
07-26	AP	00497224	06/30/12 06/30/12	CRYSTAL CANYON INC	44.74	
07-31	GL	FLG0021275	07/20/12 07/31/12		-81.70	
07-31	GL	RMS0021277	07/01/12 07/31/12		223.62	
08-01	AP	00501017	07/18/12 07/18/12	VARIETY OFFICE PRODUCTS	204.72	
08-01	AP	00501020	07/29/12 01/31/13	PIONEER PRESS	63.00	
08-01	AP	00501023	07/26/12 07/26/12	MAMEROW, NATALIE A.	4.00	
08-02	AP	00501026	07/30/12 07/29/13	COURIER PRESS	53.00	
08-09	AP	00504474	07/19/12 08/01/12	HON. RON KIND	180.70	
08-09	AP	00504996	08/06/12 08/06/12	HAGUE QUALITY WATER OF MD INC	63.00	
08-16	AP	00508141	07/31/12 07/31/12	CRYSTAL CANYON INC	44.74	
08-16	AP	00508441	08/06/12 08/06/12	VARIETY OFFICE PRODUCTS	154.16	
08-22	AP	00510943	07/31/12 07/31/12	BOISE CASCADE	30.63	
08-22	AP	00510943	07/31/12 07/31/12	BOISE CASCADE	227.57	
08-29	AP	00519160	07/01/12 06/30/13	THE ECONOMIST	145.42	
08-31	GL	FLG0022174	08/20/12 08/31/12		-346.50	
08-31	GL	RMS0022173	08/01/12 08/31/12		407.15	
09-07	AP	00523081	07/13/12 07/31/12	WATER SYSTEMS COMPANY	50.68	

09-19	AP	00533014	HAGUE QUALITY WATER OF MD INC	09/06/12	09/06/12	WATER	63.00
09-19	AP	00533063	TAYLOR, DANICE K.	05/12/12	05/12/12	FOOD & BEVERAGE	83.85
09-20	AP	00533060	TAYLOR, DANICE K.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	18.90
09-27	AP	00535980	GEM LASER EXPRESS INC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	175.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-198.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	198.36
						SUPPLIES AND MATERIALS TOTALS:	2,062.52
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	99.67
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	99.67
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	99.67
						EQUIPMENT TOTALS:	299.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,814.33
						OFFICE TOTALS:	277,814.33
			2011 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-04	AP	00188684	BRISCOE COUNTY NEWS	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	-159.00
						SUPPLIES AND MATERIALS TOTALS:	-159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.00
						OFFICE TOTALS:	-159.00
			2010 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-21	AP	00533689	CONFLUENT	09/14/12	09/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	583.00
						EQUIPMENT TOTALS:	583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.00
						OFFICE TOTALS:	583.00
			2012 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	87,539.00
						PERSONNEL COMPENSATION	568,581.92
						TRAVEL	9,502.21
						RENT, COMMUNICATION, UTILITIES	72,830.11
						PRINTING AND REPRODUCTION	92,062.57
						OTHER SERVICES	22,000.50
						SUPPLIES AND MATERIALS	26,177.51
						EQUIPMENT	4,975.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,669.65
						OFFICE TOTALS:	883,669.65
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,086.98
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	21,679.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-24.50
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		582.12
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-14.40
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-133.60
					FRANKED MAIL TOTALS:	23,175.94
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	07/01/12 09/30/12	PART-TIME EMPLOYEE		385.05
		DELURY, KEVIN W.	07/01/12 09/30/12	DIRECTOR OF NEW MEDIA		17,900.01
		DYCKMAN, JASON J.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		768.00
		FOGARTY JR, KEVIN C.	07/01/12 09/30/12	CHIEF OF STAFF		39,125.01
		FOGARTY JR, KEVIN C.	07/01/12 08/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		GORMLEY, PATRICIA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		15,470.19
		GORMLEY, PATRICIA	07/01/12 07/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HASKELL, KENNETH	07/01/12 09/30/12	HOMELAND SECURITY ADVISOR		2,048.01
		INGRAHAM, ERIN E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,249.99
		INGRAHAM, ERIN E	07/01/12 07/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		INGWERTSEN, MICHELE L	07/01/12 09/30/12	SCHEDULER		12,982.50
		MAIORINI, ANTOINETTE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		896.01
		ROSENFELD, ANNE M.	07/01/12 09/30/12	DISTRICT DIRECTOR		26,533.50
		ROSENFELD, ANNE M.	07/01/12 07/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		SCHILLINGER, MICHAEL A	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,608.00
		TAUSTER, DEENA	07/01/12 09/30/12	STAFF ASSISTANT		11,750.01
		TAUSTER, DEENA	07/01/12 07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		TERRILLION, KATHLEEN	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		15,750.00
		TRICARICO, JAMIE A	07/01/12 09/30/12	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	177,966.29
TRAVEL						
07-11	AP	00484742	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		66.80
07-11	AP	00484744	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		66.80
07-11	AP	00484753	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		66.80
07-11	AP	00484760	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		66.80
07-11	AP	00484765	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		66.80
07-27	AP	00498721	07/12/12 07/12/12	TRAVEL SUBSISTENCE		90.59
07-27	AP	00498736	07/08/12 07/09/12	TRAVEL SUBSISTENCE		220.05
07-30	AP	00498683	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		66.80
07-30	AP	00498698	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		66.80
07-30	AP	00498702	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		68.80
07-30	AP	00498707	07/12/12 07/12/12	TRAVEL SUBSISTENCE		156.59
07-31	AP	00498726	07/19/12 07/22/12	COMMERCIAL TRANSPORTATION		379.70
08-06	AP	00502923	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		68.80
08-06	AP	00502925	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		68.80
08-06	AP	00502928	07/11/12 07/11/12	COMMERCIAL TRANSPORTATION		147.60
09-24	AP	00535760	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		68.80

09-24	AP	00535762	HON. PETER T. KING	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	438.80	
09-26	AP	00535667	HON. PETER T. KING	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	438.80	
09-26	AP	00535670	HON. PETER T. KING	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	68.80	
09-26	AP	00535675	HON. PETER T. KING	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	88.80	
09-26	AP	00535678	HON. PETER T. KING	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	73.80	
09-26	AP	00535681	HON. PETER T. KING	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	460.80	
							TRAVEL TOTALS:	3,307.13
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	16.82	
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	15.88	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.01	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	9.02	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	64.71	
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	6.11	
07-11	AP	00484747	VERIZON NEW YORK INC	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	84.95	
07-11	AP	00484749	VERIZON NEW YORK INC	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	440.07	
07-16	AP	00488089	PARK BOULEVARD REALTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	22.99	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	25.86	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	6.11	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	5.92	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	26.36	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,112.73
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.12
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.78
07-30	AP	00498712	VERIZON NEW YORK INC	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	84.71	
07-30	AP	00498714	VERIZON NEW YORK INC	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	438.06	
07-30	AP	00498716	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	115.44	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	57.43	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	12.40	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	14.05	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	7.04	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	23.78	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	25.36	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	23.94	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	23.93	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	18.17	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	18.32	
08-16	AP	00509753	PARK BOULEVARD REALTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.84	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	56.53	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	16.68	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.84	
08-24	AP	00516408	VERIZON WIRELESS	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	114.81	
08-24	AP	00516413	CABLEVISION	08/16/12	09/15/12	UTILITIES	134.76	
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	14.34	
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	22.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		121.27
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		6.03
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		46.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		126.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,108.46
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		67.12
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.37
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		14.06
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		6.51
09-16	AP 00527599	PARK BOULEVARD REALTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
09-24	AP 00535764	VERIZON NEW YORK INC	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		87.22
09-24	AP 00535768	VERIZON NEW YORK INC	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		448.63
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		128.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,623.59
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		67.12
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,166.16
PRINTING AND REPRODUCTION						
07-11	AP 00484739	DAVID L. ANDRUKITUS INC	06/27/12 06/27/12	PRINTING & REPRODUCTION		82.50
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		155.10
07-30	AP 00498670	FIRST IMPRESSIONS CREATIVE SERVICES INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		21,595.00
07-30	AP 00498671	SD ASSOCIATES	06/09/12 06/09/12	PRINTING & REPRODUCTION		1,372.42
07-30	AP 00498678	SD ASSOCIATES	06/09/12 06/09/12	PRINTING & REPRODUCTION		1,333.75
07-30	AP 00498700	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION		40.00
08-20	AP 00514306	PUBLIC PRINTER	06/14/12 06/14/12	PRINTING & REPRODUCTION		366.04
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		105.80
09-24	AP 00535698	FIRST IMPRESSIONS CREATIVE SERVICES INC	08/15/12 08/15/12	PRINTING & REPRODUCTION		21,953.00
09-24	AP 00535711	FIRST IMPRESSIONS CREATIVE SERVICES INC	08/02/12 08/02/12	PRINTING & REPRODUCTION		125.00
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		27.80
				PRINTING AND REPRODUCTION TOTALS:		47,156.41
OTHER SERVICES						
07-16	AP 00488565	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-30	AP 00498718	CLASSIC SERVICES INC	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		585.00
08-16	AP 00510212	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528057	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,748.50
SUPPLIES AND MATERIALS						
07-11	AP 00484755	STAPLES CREDIT PLAN	05/04/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		566.14
07-11	AP 00484763	IT'S MY COOLER LLC	06/22/12 06/22/12	WATER		51.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		30.98
07-27	AP 00498730	HAPPY NEWS INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		263.75

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07-27	AP	00498732	HAPPY NEWS INC	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	260.75
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-132.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	230.42
08-06	AP	00502930	THE NEW YORK TIMES	07/12/12	07/10/13	PUBLICATIONS/REFERENCE MAT'L	848.85
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	27.99
08-24	AP	00516415	STAPLES CREDIT PLAN	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	66.79
08-24	AP	00516418	IT'S MY COOLER LLC	08/01/12	08/31/12	WATER	51.00
08-24	AP	00516428	HAPPY NEWS INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	255.00
08-24	AP	00516430	IT'S MY COOLER LLC	09/01/12	09/30/12	WATER	51.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-66.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	150.67
09-24	AP	00535695	SD ASSOCIATES	07/28/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	6,538.15
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	27.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-394.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	315.23
						SUPPLIES AND MATERIALS TOTALS:	9,141.96
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	439.48
08-27	AP	00508565	BSL - GEM LASER EXPRESS INC	06/25/12	06/25/12	MAINTENANCE / REPAIRS	204.00
08-27	AP	00508592	BSL - GEM LASER EXPRESS INC	06/25/12	06/25/12	MAINTENANCE / REPAIRS	204.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	439.48
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	439.48
						EQUIPMENT TOTALS:	1,726.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,388.83
						OFFICE TOTALS:	294,388.83
			2010 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-24	AP	00496370	HOUSECALL	06/28/12	06/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	999.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999.00
						OFFICE TOTALS:	999.00
			2012 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	8,832.11
						PERSONNEL COMPENSATION	637,263.93
						TRAVEL	77,711.84
						RENT, COMMUNICATION, UTILITIES	82,604.68
						PRINTING AND REPRODUCTION	11,710.80
						OTHER SERVICES	17,268.50
						SUPPLIES AND MATERIALS	4,249.63
						EQUIPMENT	4,947.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,589.24
						OFFICE TOTALS:	844,589.24
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	372.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-15.56
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		2,096.11
					FRANKED MAIL TOTALS:	2,453.18
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R	06/01/12 09/30/12	STAFF ASSISTANT		15,358.00
		BINION,THOMAS P	07/01/12 09/30/12	STAFF ASSISTANT		9,222.22
		BRINCKS, WAYNE A	07/01/12 09/30/12	FIELD REPRESENTATIVE		15,000.00
		CHRISTENSEN, AUTUMN	08/01/12 08/31/12	SHARED EMPLOYEE		6,000.00
		CORRIE,SCOTT A	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,999.99
		CURRY,ALEXANDRA L	07/01/12 08/17/12	PAID INTERN		1,723.33
		DAVIS, MELANIE F	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		5,687.01
		EASTER,ANDREA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,750.01
		GOODWIN,TAYLOR R	07/01/12 07/27/12	PAID INTERN		990.00
		GRAVES, BENTLEY	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		28,749.99
		HANLON, SANDRA L	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,000.00
		HARRISON, ELIZABETH A	07/01/12 09/30/12	SCHEDULER		9,500.01
		HARTMAN, LAURA D	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,999.99
		LESSER,BRITTANY	07/01/12 09/30/12	SCHEDULER		13,125.00
		LLOYD,AMY M	07/01/12 09/30/12	SENIOR POLICY ADVISOR		6,000.00
		LYONS,MARGARET P	07/01/12 09/30/12	PRESS SECRETARY		16,824.33
		NABAVI,JONATHAN	07/01/12 09/30/12	LEGISLATIVE COUNSEL		14,700.00
		NABAVI,JONATHAN	09/01/12 09/30/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		115.00
		NGUYEN,CASADAY	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		12,500.01
		STAFFORD, GAYLE H	07/01/12 09/30/12	SHARED EMPLOYEE		5,885.76
		TELLER, PAUL S	07/01/12 07/31/12	PROFESSIONAL STAFF MEMBER		10,000.00
		WELLS,SARAH M	07/01/12 09/30/12	PRESS ASSISTANT		8,750.01
		YAWORSKE,JASON A	07/01/12 09/30/12	LEGISLATIVE AIDE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		236,380.67
TRAVEL						
07-02	AP	00479851	06/19/12 06/25/12	PRIVATE AUTO MILEAGE		461.50
07-10	AP	00483278	06/27/12 06/27/12	TAXI/PARKING/TOLLS		17.00
07-11	AP	00484206	07/02/12 07/02/12	MEALS		42.31
07-11	AP	00484556	06/18/12 07/06/12	PRIVATE AUTO MILEAGE		617.00
07-11	AP	00484558	06/20/12 06/28/12	MEALS		29.32
07-13	AP	00486490	04/25/12 06/14/12	PRIVATE AUTO MILEAGE		38.30
07-16	AP	00487181	06/20/12 06/20/12	COMMERCIAL TRANSPORTATION		267.80
07-16	AP	00487185	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		155.30
07-16	AP	00487187	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		858.60
07-16	AP	00487191	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		1,016.60
07-16	AP	00487193	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		560.10
07-16	AP	00487195	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		244.80
07-16	AP	00487197	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		169.80
07-17	AP	00487174	06/01/12 06/25/12	COMMERCIAL TRANSPORTATION		180.00

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07-17	AP	00487177	CITIBANK GOV CARD SERVICE	06/15/12	06/25/12	LODGING	300.90
07-24	AP	00496319	NGUYEN,CASADAY	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	104.50
07-24	AP	00496321	NGUYEN,CASADAY	07/10/12	07/10/12	MEALS	4.16
07-24	AP	00496326	HARTMAN, LAURA D	05/09/12	07/17/12	PRIVATE AUTO MILEAGE	289.00
07-24	AP	00496327	ANDERSON II,WILLIAM R	07/10/12	07/17/12	PRIVATE AUTO MILEAGE	300.00
07-24	AP	00496329	ANDERSON II,WILLIAM R	07/16/12	07/16/12	MEALS	11.58
07-24	AP	00496335	ANDERSON II,WILLIAM R	07/06/12	07/16/12	TAXI/PARKING/TOLLS	45.00
07-27	AP	00498069	ANDERSON II,WILLIAM R	07/19/12	07/19/12	MEALS	8.55
08-02	AP	00501725	EASTER,ANDREA	06/20/12	07/27/12	PRIVATE AUTO MILEAGE	643.50
08-02	AP	00501726	EASTER,ANDREA	06/29/12	07/23/12	MEALS	22.32
08-03	AP	00501790	CORRIE,SCOTT A	07/09/12	07/27/12	PRIVATE AUTO MILEAGE	879.50
08-09	AP	00504120	ANDERSON II,WILLIAM R	07/26/12	07/27/12	MEALS	18.23
08-09	AP	00504125	HARRISON, ELIZABETH A	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	25.80
08-15	AP	00507566	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	169.80
08-15	AP	00507599	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	240.30
08-15	AP	00507610	CITIBANK GOV CARD SERVICE	08/07/12	08/10/12	COMMERCIAL TRANSPORTATION	134.50
08-15	AP	00507613	CITIBANK GOV CARD SERVICE	08/06/12	08/10/12	COMMERCIAL TRANSPORTATION	216.00
08-15	AP	00507635	CITIBANK GOV CARD SERVICE	06/29/12	07/16/12	LODGING	308.14
08-15	AP	00507637	CITIBANK GOV CARD SERVICE	06/29/12	07/20/12	COMMERCIAL TRANSPORTATION	250.00
08-15	AP	00507639	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	169.80
08-15	AP	00507642	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	240.30
08-15	AP	00507645	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	244.80
08-15	AP	00507694	ANDERSON II,WILLIAM R	08/01/12	08/10/12	TAXI/PARKING/TOLLS	45.00
08-17	AP	00507602	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	319.80
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	COMMERCIAL TRANSPORTATION	100.00
08-21	AP	00514288	GRAVES, BENTLEY	08/03/12	08/07/12	PRIVATE AUTO MILEAGE	1,130.50
08-21	AP	00514292	GRAVES, BENTLEY	08/03/12	08/07/12	TAXI/PARKING/TOLLS	47.40
08-21	AP	00514294	GRAVES, BENTLEY	08/06/12	08/13/12	LODGING	609.07
08-22	AP	00514296	GRAVES, BENTLEY	08/03/12	08/11/12	MEALS	156.66
08-22	AP	00514972	EASTER,ANDREA	07/30/12	08/17/12	PRIVATE AUTO MILEAGE	817.00
08-22	AP	00514975	HANLON, SANDRA L	08/13/12	08/15/12	PRIVATE AUTO MILEAGE	268.00
08-22	AP	00514979	ANDERSON II,WILLIAM R	06/30/12	08/15/12	PRIVATE AUTO MILEAGE	578.00
08-22	AP	00514985	HANLON, SANDRA L	08/13/12	08/15/12	MEALS	55.76
08-23	AP	00515596	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	298.20
08-23	AP	00515598	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	293.70
08-23	AP	00515600	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	281.20
08-23	AP	00515602	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	336.20
08-23	AP	00515678	CORRIE,SCOTT A	07/31/12	08/16/12	PRIVATE AUTO MILEAGE	368.50
08-23	AP	00515679	CORRIE,SCOTT A	08/14/12	08/15/12	MEALS	29.34
08-23	AP	00515682	LESSER, BRITTANY	08/06/12	08/17/12	CAR RENTAL	580.05
08-23	AP	00515693	HANLON, SANDRA L	05/15/12	08/15/12	TAXI/PARKING/TOLLS	10.00
08-23	AP	00515694	HANLON, SANDRA L	07/06/12	07/27/12	TAXI/PARKING/TOLLS	60.00
08-24	AP	00515933	EASTER,ANDREA	08/08/12	08/16/12	MEALS	118.56
08-24	AP	00516035	LESSER, BRITTANY	08/06/12	08/17/12	GASOLINE	115.93
08-24	AP	00516044	LESSER, BRITTANY	08/07/12	08/17/12	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	00516203	LESSER, BRITTANY	08/06/12	08/17/12	TAXI/PARKING/TOLLS	28.00
08-24	AP	00516241	LESSER, BRITTANY	08/06/12	08/17/12	MEALS	224.30
08-27	AP	00515816	WELLS, SARAH M	08/16/12	08/16/12	GASOLINE	35.70
08-27	AP	00515826	WELLS, SARAH M	08/17/12	08/17/12	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
08-27	AP 00515951	EASTER, ANDREA	08/09/12 08/10/12	TAXI/PARKING/TOLLS		41.00
08-29	AP 00515834	WELLS, SARAH M.	08/13/12 08/17/12	MEALS		144.18
08-30	AP 00518817	HARRISON, ELIZABETH A.	08/13/12 08/13/12	TAXI/PARKING/TOLLS		22.48
08-30	AP 00518945	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		482.80
09-04	AP 00518820	HARRISON, ELIZABETH A.	08/13/12 08/17/12	MEALS		99.14
09-04	AP 00519869	LYONS, MARGARET P.	08/13/12 08/23/12	MEALS		219.94
09-04	AP 00519874	NGUYEN, CASADAY	08/09/12 08/15/12	MEALS		125.47
09-04	AP 00519878	LYONS, MARGARET P.	08/13/12 08/23/12	COMMERCIAL TRANSPORTATION		448.20
09-04	AP 00519885	LYONS, MARGARET P.	08/16/12 08/22/12	GASOLINE		154.09
09-04	AP 00519890	LYONS, MARGARET P.	08/15/12 08/22/12	TAXI/PARKING/TOLLS		22.00
09-05	AP 00519525	NABAVI, JONATHAN	08/09/12 08/16/12	TAXI/PARKING/TOLLS		65.75
09-05	AP 00519526	NABAVI, JONATHAN	08/13/12 08/23/12	CAR RENTAL		644.62
09-05	AP 00519529	NABAVI, JONATHAN	08/15/12 08/22/12	GASOLINE		87.90
09-05	AP 00519530	NABAVI, JONATHAN	08/13/12 08/23/12	COMMERCIAL TRANSPORTATION		45.00
09-05	AP 00519532	NABAVI, JONATHAN	08/13/12 08/23/12	MEALS		382.36
09-05	AP 00519533	HARTMAN, LAURA D.	08/13/12 08/14/12	MEALS		44.83
09-05	AP 00519538	ANDERSON II, WILLIAM R.	08/08/12 08/15/12	MEALS		108.39
09-05	AP 00519554	YAWORSKE, JASON A.	08/16/12 08/16/12	COMMERCIAL TRANSPORTATION		25.00
09-05	AP 00519556	YAWORSKE, JASON A.	08/15/12 08/16/12	TAXI/PARKING/TOLLS		37.00
09-05	AP 00519558	YAWORSKE, JASON A.	08/08/12 08/16/12	GASOLINE		106.15
09-05	AP 00519559	YAWORSKE, JASON A.	08/07/12 08/16/12	MEALS		157.93
09-05	AP 00519620	NGUYEN, CASADAY	08/13/12 08/20/12	PRIVATE AUTO MILEAGE		455.00
09-05	AP 00519625	HARTMAN, LAURA D.	06/27/12 08/15/12	PRIVATE AUTO MILEAGE		328.50
09-05	AP 00519626	ANDERSON II, WILLIAM R.	08/17/12 08/20/12	PRIVATE AUTO MILEAGE		150.50
09-05	AP 00519881	LYONS, MARGARET P.	08/13/12 08/23/12	CAR RENTAL		308.96
09-05	AP 00519894	LYONS, MARGARET P.	08/16/12 08/23/12	LODGING		770.49
09-06	AP 00519524	NABAVI, JONATHAN	08/20/12 08/23/12	LODGING		275.17
09-06	AP 00519545	YAWORSKE, JASON A.	08/07/12 08/08/12	LODGING		94.08
09-06	AP 00519551	YAWORSKE, JASON A.	08/07/12 08/08/12	CAR RENTAL		88.72
09-06	AP 00520909	YAWORSKE, JASON A.	08/28/12 08/28/12	TAXI/PARKING/TOLLS		10.00
09-07	AP 00519547	YAWORSKE, JASON A.	08/16/12 08/16/12	CAR RENTAL		275.96
09-07	AP 00519549	YAWORSKE, JASON A.	08/12/12 08/12/12	LODGING		174.02
09-07	AP 00520915	NGUYEN, CASADAY	04/01/12 08/30/12	TAXI/PARKING/TOLLS		225.00
09-12	AP 00523944	BRINCKS, WAYNE A.	05/01/12 06/29/12	PRIVATE AUTO MILEAGE		2,989.50
09-12	AP 00523947	BRINCKS, WAYNE A.	03/19/12 06/29/12	MEALS		62.00
09-12	AP 00523959	BINION, THOMAS P.	08/15/12 08/23/12	LODGING		179.97
09-12	AP 00523963	BINION, THOMAS P.	08/16/12 08/23/12	CAR RENTAL		307.99
09-12	AP 00523964	BINION, THOMAS P.	08/16/12 08/22/12	GASOLINE		257.34
09-12	AP 00523966	BINION, THOMAS P.	08/14/12 08/23/12	COMMERCIAL TRANSPORTATION		50.00
09-12	AP 00523971	BINION, THOMAS P.	08/13/12 08/22/12	MEALS		138.80
09-12	AP 00524389	GRAVES, BENTLEY	08/14/12 08/31/12	TAXI/PARKING/TOLLS		68.05
09-12	AP 00524393	GRAVES, BENTLEY	08/13/12 08/27/12	MEALS		278.48
09-13	AP 00524394	GRAVES, BENTLEY	08/22/12 08/30/12	LODGING		435.05

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09-17	AP	00524396	GRAVES, BENTLEY	08/27/12	08/31/12	PRIVATE AUTO MILEAGE	600.00
09-17	AP	00526459	EASTER, ANDREA	08/20/12	09/07/12	PRIVATE AUTO MILEAGE	667.00
09-17	AP	00526462	EASTER, ANDREA	08/22/12	08/22/12	MEALS	15.50
09-17	AP	00526474	NGUYEN, CASADAY	09/04/12	09/11/12	TAXI/PARKING/TOLLS	45.00
09-17	AP	00526485	ANDERSON II, WILLIAM R	09/03/12	09/08/12	PRIVATE AUTO MILEAGE	305.00
09-17	AP	00526490	ANDERSON II, WILLIAM R	08/11/12	09/10/12	TAXI/PARKING/TOLLS	45.00
09-17	AP	00526582	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	COMMERCIAL TRANSPORTATION	99.00
09-17	AP	00526585	CITIBANK GOV CARD SERVICE	08/06/12	08/23/12	LODGING	6,782.93
09-17	AP	00526589	CITIBANK GOV CARD SERVICE	07/26/12	07/28/12	COMMERCIAL TRANSPORTATION	485.10
09-17	AP	00526593	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	558.70
09-17	AP	00526599	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	112.80
09-17	AP	00526603	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	329.10
09-18	AP	00526590	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	233.10
09-21	AP	00534603	CORRIE, SCOTT A	08/23/12	09/11/12	PRIVATE AUTO MILEAGE	300.00
09-21	AP	00534604	CORRIE, SCOTT A	08/24/12	08/24/12	MEALS	8.00
09-28	AP	00538732	ANDERSON II, WILLIAM R	09/17/12	09/20/12	COMMERCIAL TRANSPORTATION	287.10
09-28	AP	00538734	ANDERSON II, WILLIAM R	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	20.00
09-28	AP	00538737	ANDERSON II, WILLIAM R	09/20/12	09/20/12	TAXI/PARKING/TOLLS	21.00
09-28	AP	00538741	ANDERSON II, WILLIAM R	09/18/12	09/18/12	TAXI/PARKING/TOLLS	14.00
09-28	AP	00538743	ANDERSON II, WILLIAM R	09/18/12	09/20/12	MEALS	20.00
09-28	AP	00538745	ANDERSON II, WILLIAM R	09/17/12	09/20/12	PRIVATE AUTO MILEAGE	129.00
09-28	AP	00538782	ANDERSON II, WILLIAM R	09/17/12	09/20/12	LODGING	1,119.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	39,851.20
07-02	AP	00479812	WINDSTREAM	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.00
07-02	AP	00479817	WINDSTREAM	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.01
07-02	AP	00479827	COX BUSINESS SERVICIES	06/09/12	07/08/12	UTILITIES	73.72
07-02	AP	00479845	FEDEX	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	87.84
07-03	AP	00479802	MEDIACOM	06/23/12	07/22/12	UTILITIES	77.85
07-03	AP	00479838	CORN BELT COMMUNICATIONS	06/15/12	07/14/12	UTILITIES	39.95
07-03	AP	00479840	MEDIACOM	06/20/12	07/19/12	UTILITIES	81.36
07-05	AP	00480875	CITIZEN DIALOG LLC	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
07-10	AP	00482614	VERIZON WIRELESS	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	497.89
07-10	AP	00482618	CENTURYLINK	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.40
07-10	AP	00482623	SPENCER MUNICIPAL UTILITIES	05/24/12	06/25/12	UTILITIES	48.72
07-10	AP	00482629	KNOLOGY	06/24/12	07/23/12	UTILITIES	285.51
07-10	AP	00483276	SPENCER MUNICIPAL UTILITIES	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	222.42
07-10	AP	00483277	MIDAMERICAN ENERGY	05/25/12	06/26/12	UTILITIES	171.39
07-10	AP	00483279	FIBERCOMM	07/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	124.54
07-11	AP	00484554	WINDSTREAM	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	24.43
07-13	AP	00486210	CABLE ONE	07/08/12	08/07/12	UTILITIES	254.67
07-16	AP	00487396	GARY R. HALVERSON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00487397	ILD CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00487398	REAL ESTATE ASSET LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00487399	BLUFF TOWERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00488025	INTERSTATE POWER & LIGHT CO.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	UTILITIES	73.72
07-24	AP	00496331	COX BUSINESS SERVICIES	07/09/12	08/08/12	UTILITIES	73.72
07-24	AP	00496333	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	23.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,309.04	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	17.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-27	AP	00498074	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	184.82	
07-27	AP	00498077	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	69.95	
07-27	AP	00498118	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	39.95	
07-27	AP	00498138	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	81.36	
07-27	AP	00498142	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	39.92	
08-02	AP	00501727	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	500.89	
08-03	AP	00501716	08/01/12 08/31/12	UTILITIES	212.59	
08-03	AP	00501718	07/24/12 08/23/12	UTILITIES	283.08	
08-03	AP	00501719	06/26/12 07/26/12	UTILITIES	253.10	
08-09	AP	00504534	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	12.23	
08-09	AP	00504537	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	128.27	
08-09	AP	00504541	06/25/12 07/24/12	UTILITIES	53.53	
08-09	AP	00504545	08/31/12 08/31/13	POSTAGE / COURIER / BOX RENTAL	130.00	
08-13	AP	00506158	08/04/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
08-16	AP	00509063	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	00509064	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
08-16	AP	00509065	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP	00509066	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	00509689	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-20	AP	00514287	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	15.88	
08-20	AP	00514287	06/29/12 07/28/12	UTILITIES	77.85	
08-21	AP	00514297	08/08/12 09/07/12	UTILITIES	254.67	
08-23	AP	00515680	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	3.64	
08-23	AP	00515683	08/11/12 08/11/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
08-23	AP	00515684	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	6,015.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,660.39	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-05	AP	00519540	08/16/12 08/16/12	TEMPORARY SPACE RENTAL	56.25	
09-05	AP	00519602	08/09/12 09/08/12	UTILITIES	73.71	
09-05	AP	00519607	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	7.98	
09-05	AP	00519611	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	39.95	
09-05	AP	00519613	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	184.94	
09-05	AP	00519622	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	39.92	
09-06	AP	00519606	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	69.95	
09-06	AP	00519615	08/20/12 08/20/12	TEMPORARY SPACE RENTAL	50.00	

09-12	AP	00524535	FIBERCOMM	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	130.42
09-12	AP	00524536	WINDSTREAM	07/24/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	51.50
09-12	AP	00524538	SPENCER MUNICIPAL UTILITIES	07/24/12	08/23/12	UTILITIES	46.32
09-12	AP	00524539	MIDAMERICAN ENERGY	07/26/12	08/24/12	UTILITIES	224.98
09-12	AP	00524541	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	493.20
09-12	AP	00525171	FEDEX	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	15.75
09-12	AP	00525177	FEDEX	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	55.23
09-12	AP	00525180	KNOLOGY	08/24/12	09/23/12	UTILITIES	293.48
09-12	AP	00525190	SPENCER MUNICIPAL UTILITIES	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	212.24
09-12	AP	00525196	CENTURYLINK	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	304.84
09-13	AP	00525425	SIOUX CENTER PUBLIC LIBRARY	08/20/12	08/20/12	TEMPORARY SPACE RENTAL	20.00
09-16	AP	00526917	GARY R. HALVERSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00526918	ILD CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	00526919	REAL ESTATE ASSET LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00526920	BLUFF TOWERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00527535	INTERSTATE POWER & LIGHT CO.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	00526478	CABLE ONE	09/08/12	10/07/12	UTILITIES	254.67
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	131.74
09-21	AP	00534611	COX BUSINESS SERVICES	09/09/12	10/08/12	UTILITIES	89.56
09-21	AP	00534613	WINDSTREAM	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	39.92
09-28	AP	00538747	WINDSTREAM	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	184.94
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,269.42
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,265.93
			PRINTING AND REPRODUCTION				
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	12.90
09-17	AP	00526380	THE FRANKING GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	11,502.00
						PRINTING AND REPRODUCTION TOTALS:	11,514.90
			OTHER SERVICES				
07-10	AP	00482626	ALARM PROS INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	52.50
07-13	AP	00486205	GOVTRENDS LLC	07/03/12	07/03/12	WEB DEV HST.EMAIL & RLTD SERV	50.00
07-13	AP	00486207	GOVTRENDS LLC	03/26/12	03/26/12	WEB DEV HST.EMAIL & RLTD SERV	50.00
07-16	AP	00488348	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-03	AP	00501720	HYPERION INTEGRATOR	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	52.50
08-16	AP	00509996	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00516214	LESSER, BRITTANY	08/07/12	08/14/12	TRAINING	20.00
08-27	AP	00517417	HANLON, SANDRA L	08/15/12	08/15/12	TRAINING	10.00
08-29	AP	00515806	WELLS, SARAH M	08/15/12	08/15/12	TRAINING	10.00
09-04	AP	00518818	HARRISON, ELIZABETH A	08/13/12	08/13/12	TRAINING	10.00
09-05	AP	00519876	HYPERION INTEGRATOR	09/01/12	09/30/12	SECURITY SERVICE	52.50
09-06	AP	00519535	ANDERSON II,WILLIAM R	08/14/12	08/14/12	TRAINING	10.00
09-16	AP	00527840	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WEB DEV HST.EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	6,681.00
			SUPPLIES AND MATERIALS				
07-10	AP	00482607	ANDERSON II,WILLIAM R	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	245.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
07-10	AP 00482609	GRAVES, BENTLEY	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-10	AP 00483280	LLOYD, AMY M.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-11	AP 00484336	ALLIANCE MICRO	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	37.50	
07-11	AP 00484555	IOWA PRESS CLIPPING BUREAU	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	517.45	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE	31.54	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	225.71	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	43.17	
07-24	AP 00496322	NGUYEN,CASADAY	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)	53.49	
07-24	AP 00496324	HANLON, SANDRA L	06/23/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	18.12	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	57.52	
07-27	AP 00498066	WESTERN OFFICE TECHNOLOGIES	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	62.03	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-2,114.60	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	9,901.14	
08-02	AP 00501728	GRAVES, BENTLEY	07/07/12 07/07/12	OFFICE SUPPLIES (OUTSIDE)	40.29	
08-06	AP 00502877	EASTER,ANDREA	07/11/12 07/11/12	FOOD & BEVERAGE	15.00	
08-09	AP 00504123	ROTARY CLUB OF CRESTON	01/03/12 06/25/12	FOOD & BEVERAGE	223.09	
08-09	AP 00504127	MOUNT AYR RECORD-NEWS	08/01/12 08/02/13	PUBLICATIONS/REFERENCE MAT'L	27.50	
08-16	AP 00507697	IOWA PRESS CLIPPING BUREAU	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	418.45	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE	56.21	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	19.36	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	52.52	
08-23	AP 00515681	CORRIE,SCOTT A	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	10.68	
08-24	AP 00515985	EASTER,ANDREA	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)	52.95	
08-27	AP 00515970	EASTER,ANDREA	08/13/12 08/15/12	FOOD & BEVERAGE	37.96	
08-29	AP 00515811	WELLS, SARAH M.	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-1,991.50	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	7,834.43	
09-05	AP 00519541	WESTERN OFFICE TECHNOLOGIES	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	49.93	
09-07	AP 00520917	HANLON, SANDRA L	08/19/12 08/26/12	OFFICE SUPPLIES (OUTSIDE)	45.83	
09-12	AP 00523950	BRINCKS, WAYNE A.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	33.75	
09-12	AP 00523953	BRINCKS, WAYNE A.	06/07/12 06/07/12	FOOD & BEVERAGE	15.00	
09-12	AP 00524387	GRAVES, BENTLEY	09/05/12 09/05/12	FOOD & BEVERAGE	24.88	
09-17	AP 00526455	WESTERN OFFICE TECHNOLOGIES	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	12.67	
09-17	AP 00526467	EASTER,ANDREA	08/18/12 08/18/12	OFFICE SUPPLIES (OUTSIDE)	116.76	
09-17	AP 00526470	THE WASHINGTON POST	07/05/12 07/04/13	PUBLICATIONS/REFERENCE MAT'L	307.30	
09-17	AP 00526482	IOWA PRESS CLIPPING BUREAU	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	535.60	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE	30.66	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	41.42	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-21	AP 00534608	CORRIE,SCOTT A	08/20/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	33.87	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	82.73	
09-28	AP 00538735	ANDERSON II,WILLIAM R	09/10/12 09/10/12	FOOD & BEVERAGE	12.00	
09-28	AP 00538756	GRAVES, BENTLEY	09/19/12 09/19/12	FOOD & BEVERAGE	135.08	

09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-643.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-8,995.51
						SUPPLIES AND MATERIALS TOTALS:	7,822.46
		EQUIPMENT					
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	549.75
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	549.75
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	549.75
						EQUIPMENT TOTALS:	1,649.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,618.59
						OFFICE TOTALS:	348,618.59

2011 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-07	AP	00520912	.....	09/01/11	12/31/11	TAXI/PARKING/TOLLS	301.00
						TRAVEL TOTALS:	301.00
		RENT, COMMUNICATION, UTILITIES					
09-04	AP	00183403	.....	05/23/11	06/22/11	UTILITIES	-40.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.40
						OFFICE TOTALS:	260.40

2012 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,707.15	2,224.73
						PERSONNEL COMPENSATION	645,324.42	214,347.63
						TRAVEL	30,950.69	9,288.91
						RENT, COMMUNICATION, UTILITIES	70,907.41	26,168.55
						PRINTING AND REPRODUCTION	1,142.55	535.42
						OTHER SERVICES	50,337.51	16,937.47
						SUPPLIES AND MATERIALS	5,173.59	2,880.86
						EQUIPMENT	1,280.71	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,824.03	272,668.57
						OFFICE TOTALS:	812,824.03	272,668.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	AP	00497116	.....	06/01/12	06/30/12	FRANKED MAIL	1,264.07
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-31.35
08-16	AP	00508932	.....	07/01/12	07/31/12	FRANKED MAIL	1,001.91
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	2,224.73
		PERSONNEL COMPENSATION					
		BALDWIN, MONYA		07/01/12	09/30/12	STAFF ASSISTANT/RECEPTIONIST	10,689.51
		BAZEMORE, BRUCE		07/01/12	09/30/12	FIELD REP/CASEWORKER	14,384.76
		CARPENTER, MARY F		07/01/12	08/31/12	LEGISLATIVE CORR/STAFF ASST.	5,000.00
		CARPENTER, MARY F		09/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	2,500.00
		CHILDERS, BROOKE A		07/01/12	09/30/12	CASEWKR/FIELD REPRESENTATIVE	10,659.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
		CRAWFORD, CHRISTOPHER K	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		20,000.01
		DEPRIEST, PATRICIA H.	07/01/12 09/30/12	FIELD REP/CASEWORKER		15,968.25
		DONNAL, MICHAEL	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,625.00
		ELLIOTT, SHIELA W.	07/01/12 07/31/12	FIELD REP/CASEWORKER		4,812.50
		ELLIOTT, SHIELA W.	08/01/12 09/30/12	PART-TIME EMPLOYEE		4,090.50
		FEINBERG, SHELBY L	07/01/12 07/31/12	PAID INTERN		1,000.00
		FORAN, BRIANNA C.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		15,600.00
		KENDRICK, ALEXANDRA	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,249.99
		KHANNA, DEREK S	09/01/12 09/30/12	SHARED EMPLOYEE		5,000.00
		MYERS, ELLA M.	07/01/12 09/30/12	DISTRICT DIRECTOR		16,625.01
		RICCARDO, GEORGE B	06/01/12 06/01/12	PAID INTERN		500.00
		SULLIVAN, ADAM J	07/01/12 09/30/12	CHIEF OF STAFF		10,500.00
		THIGPEN, ALLISON C.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		VERMEESCH, KRISTYNN R	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		14,250.00
		WALDEN, NATALIE S	07/01/12 07/11/12	FIELD REPRESENTATIVE		1,032.29
		WALDEN, NATALIE S	07/12/12 09/30/12	PART-TIME EMPLOYEE		3,150.78
		WESSINGER, TIMOTHY A	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,292.06
		WILSON, CHARLES	07/01/12 09/30/12	FIELD REPRESENTATIVE		11,916.99
				PERSONNEL COMPENSATION TOTALS:		214,347.63
		TRAVEL				
07-12	AP 00484888	WILSON, CHARLES	06/06/12 06/25/12	PRIVATE AUTO MILEAGE		189.01
07-12	AP 00484891	HON. JACK KINGSTON	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		68.85
07-12	AP 00484897	MYERS, ELLA M.	06/27/12 06/30/12	PRIVATE AUTO MILEAGE		270.30
07-12	AP 00484900	ELLIOTT, SHIELA W.	06/04/12 06/22/12	PRIVATE AUTO MILEAGE		175.08
07-12	AP 00484903	THIGPEN, ALLISON C.	06/27/12 06/27/12	TAXI/PARKING/TOLLS		10.00
07-12	AP 00484912	WESSINGER, TIMOTHY A	06/15/12 06/25/12	PRIVATE AUTO MILEAGE		164.99
07-19	AP 00493058	CITIBANK GOV CARD SERVICE	05/30/12 06/28/12	COMMERCIAL TRANSPORTATION		2,797.70
07-19	AP 00493060	BAZEMORE, BRUCE	06/01/12 06/22/12	PRIVATE AUTO MILEAGE		27.18
07-19	AP 00493062	FLOYD BROOKE A.	06/04/12 06/30/12	PRIVATE AUTO MILEAGE		276.93
08-13	AP 00505829	ELLIOTT, SHIELA W.	07/11/12 07/18/12	PRIVATE AUTO MILEAGE		70.38
08-13	AP 00505835	FORAN, BRIANNA C.	06/06/12 07/31/12	PRIVATE AUTO MILEAGE		750.47
08-13	AP 00505837	FORAN, BRIANNA C.	04/23/12 06/25/12	MEALS		34.62
08-13	AP 00505850	KENDRICK, ALEXANDRA	08/02/12 08/02/12	TAXI/PARKING/TOLLS		20.00
08-13	AP 00505853	KENDRICK, ALEXANDRA	05/30/12 07/31/12	PRIVATE AUTO MILEAGE		219.81
08-13	AP 00505855	KENDRICK, ALEXANDRA	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		7.14
08-13	AP 00505857	MYERS, ELLA M.	07/09/12 07/11/12	PRIVATE AUTO MILEAGE		136.17
08-13	AP 00506799	CARPENTER, MARY F.	07/12/12 07/12/12	PRIVATE AUTO MILEAGE		4.90
08-15	AP 00508219	BAZEMORE, BRUCE	07/28/12 07/28/12	PRIVATE AUTO MILEAGE		4.28
08-15	AP 00508226	CRAWFORD, CHRISTOPHER K	08/04/12 08/04/12	PRIVATE AUTO MILEAGE		44.01
08-15	AP 00508229	FLOYD BROOKE A.	07/03/12 07/25/12	PRIVATE AUTO MILEAGE		40.29
08-15	AP 00508231	BAZEMORE, BRUCE	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		6.12
08-16	AP 00510583	CITIBANK GOV CARD SERVICE	06/30/12 07/26/12	COMMERCIAL TRANSPORTATION		1,005.00
08-22	AP 00508223	CRAWFORD, CHRISTOPHER K	08/10/12 08/10/12	PRIVATE AUTO MILEAGE		21.22

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09-11	AP	00524010	DEPRIEST, PATRICIA H.	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	11.56
09-12	AP	00523491	HON. JACK KINGSTON	06/27/12	07/31/12	PRIVATE AUTO MILEAGE	102.31
09-12	AP	00523492	HON. JACK KINGSTON	06/30/12	06/30/12	MEALS	7.51
09-12	AP	00523494	HON. JACK KINGSTON	06/27/12	06/27/12	TAXI/PARKING/TOLLS	21.00
09-12	AP	00523495	HON. JACK KINGSTON	07/03/12	07/04/12	LODGING	223.74
09-12	AP	00523642	FLOYD BROOKE A.	08/03/12	08/23/12	PRIVATE AUTO MILEAGE	192.78
09-12	AP	00523645	BAZEMORE, BRUCE	08/03/12	08/23/12	PRIVATE AUTO MILEAGE	137.39
09-12	AP	00523698	SULLIVAN, ADAM J.	05/02/12	08/10/12	TAXI/PARKING/TOLLS	8.00
09-12	AP	00523702	SULLIVAN, ADAM J.	04/02/12	08/10/12	PRIVATE AUTO MILEAGE	157.08
09-18	AP	00530205	CITIBANK GOV CARD SERVICE	07/26/12	08/20/12	COMMERCIAL TRANSPORTATION	1,228.90
09-20	AP	00529742	HON. JACK KINGSTON	08/22/12	08/26/12	PRIVATE AUTO MILEAGE	33.74
09-20	AP	00529746	HON. JACK KINGSTON	07/30/12	08/24/12	MEALS	30.86
09-20	AP	00529753	HON. JACK KINGSTON	07/21/12	08/25/12	MEALS	17.09
09-20	AP	00529756	HON. JACK KINGSTON	08/07/12	08/08/12	LODGING	86.24
09-20	AP	00529763	MYERS, ELLA M.	08/13/12	08/24/12	PRIVATE AUTO MILEAGE	226.44
09-20	AP	00529764	MYERS, ELLA M.	08/07/12	08/21/12	PRIVATE AUTO MILEAGE	285.60
09-20	AP	00529768	MYERS, ELLA M.	08/20/12	08/21/12	LODGING	130.00
09-21	AP	00529762	WESSINGER, TIMOTHY A.	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	44.22
						TRAVEL TOTALS:	9,288.91
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480933	SCANA ENERGY	04/13/12	05/15/12	UTILITIES	53.16
07-03	AP	00480935	SCANA ENERGY	05/15/12	06/14/12	UTILITIES	63.16
07-03	AP	00480937	SCANA ENERGY	04/13/12	05/15/12	UTILITIES	41.06
07-03	AP	00480940	SCANA ENERGY	05/15/12	06/14/12	UTILITIES	57.64
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	11.92
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.21
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-12	AP	00484905	KENDRICK, ALEXANDRA	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	48.60
07-12	AP	00484914	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
07-12	AP	00484925	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	583.30
07-13	AP	00484944	COMCAST	06/20/12	07/19/12	UTILITIES	63.69
07-16	AP	00487758	WEST ECK PARTNERS LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
07-16	AP	00488711	TRADEMARK PROPERTIES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-19	AP	00493059	COMCAST	07/11/12	08/10/12	UTILITIES	82.11
07-23	AP	00494359	GEORGIA POWER COMPANY	06/04/12	07/05/12	UTILITIES	110.83
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	12.22
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	52.21
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	52.21
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,082.92
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1,019.33
07-31	AP 00500359	GEORGIA POWER COMPANY	06/04/12 07/06/12	UTILITIES		208.26
07-31	AP 00500368	AT&T	03/25/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		122.33
07-31	AP 00500371	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		217.80
07-31	AP 00500382	YP	07/15/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		41.00
07-31	AP 00500385	SCANA ENERGY	06/14/12 07/13/12	UTILITIES		47.64
07-31	AP 00500389	SCANA ENERGY	06/14/12 07/13/12	UTILITIES		53.16
08-01	AP 00494370	AT&T	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		404.40
08-13	AP 00505840	COMCAST	07/20/12 08/19/12	UTILITIES		63.69
08-13	AP 00505845	CHATHAM COUNTY WATER & SEWER	04/17/12 06/18/12	UTILITIES		24.00
08-13	AP 00505847	CHATHAM COUNTY WATER & SEWER	04/17/12 06/18/12	UTILITIES		22.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		52.21
08-15	AP 00508210	COMCAST	08/11/12 09/10/12	UTILITIES		81.98
08-15	AP 00508213	AT&T	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		405.24
08-15	AP 00508217	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		561.46
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		52.21
08-16	AP 00509424	WEST ECK PARTNERS LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
08-16	AP 00510359	TRADEMARK PROPERTIES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		6.03
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,074.57
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.77
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		534.36
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-05	AP 00521873	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		338.67
09-05	AP 00521875	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		341.96
09-12	AP 00523498	SCANA ENERGY	07/13/12 08/15/12	UTILITIES		59.72
09-12	AP 00523499	SCANA ENERGY	07/13/12 08/15/12	UTILITIES		47.64
09-12	AP 00523506	YP	08/15/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		41.00
09-12	AP 00523687	COMCAST	08/20/12 09/19/12	UTILITIES		63.69
09-16	AP 00527276	WEST ECK PARTNERS LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
09-16	AP 00528204	TRADEMARK PROPERTIES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-18	AP 00530210	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		235.90

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09-19	AP	00530295	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	690.38
09-21	AP	00534991	CONSTITUENT SERVICES INC	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
09-25	AP	00536403	GEORGIA POWER COMPANY	07/05/12	08/05/12	UTILITIES	467.93
09-25	AP	00536406	GEORGIA POWER COMPANY	07/04/12	08/03/12	UTILITIES	216.80
09-25	AP	00536407	GEORGIA POWER COMPANY	07/05/12	08/03/12	UTILITIES	123.86
09-25	AP	00536412	GEORGIA POWER COMPANY	06/04/12	07/05/12	UTILITIES	313.22
09-27	AP	00537680	COMCAST	09/11/12	10/10/12	UTILITIES	81.98
09-27	AP	00537681	GEORGIA POWER COMPANY	08/05/12	09/05/12	UTILITIES	389.46
09-27	AP	00537683	GEORGIA POWER COMPANY	08/03/12	09/04/12	UTILITIES	219.65
09-27	AP	00537684	GEORGIA POWER COMPANY	08/03/12	09/05/12	UTILITIES	129.98
09-27	AP	00537686	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	420.88
09-28	AP	00538393	SCANA ENERGY	08/15/12	09/13/12	UTILITIES	48.73
09-28	AP	00538394	SCANA ENERGY	08/15/12	09/13/12	UTILITIES	43.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,057.16
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	556.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,168.55
PRINTING AND REPRODUCTION							
07-13	AP	00484933	XEROX CORPORATION	12/30/11	04/19/12	PRINTING & REPRODUCTION	63.18
07-20	AP	00494362	XEROX CORPORATION	03/21/12	04/21/12	PRINTING & REPRODUCTION	49.81
07-20	AP	00494364	XEROX CORPORATION	04/21/12	05/22/12	PRINTING & REPRODUCTION	80.28
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	74.00
08-16	AP	00510579	XEROX CORPORATION	05/22/12	06/21/12	PRINTING & REPRODUCTION	51.53
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	50.20
09-12	AP	00523694	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00530202	ACCURATE WORD LLC.	09/11/12	09/11/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00530207	XEROX CORPORATION	06/21/12	07/23/12	PRINTING & REPRODUCTION	61.07
09-28	AP	00538390	YP	09/15/12	09/15/12	ADVERTISEMENTS	41.55
						PRINTING AND REPRODUCTION TOTALS:	535.42
OTHER SERVICES							
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-12	AP	00484949	CLEAN SWEEP	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00487580	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00487598	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-31	AP	00500378	PEACHTREE PEST CONTROL CO INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	32.00
08-13	AP	00505842	CLEAN SWEEP	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00509246	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509264	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00523507	PEACHTREE PEST CONTROL CO INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	32.00
09-12	AP	00523647	CLEAN SWEEP	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
09-12	AP 00523684	ADT SECURITY SERVICES	09/01/12 11/30/12	SECURITY SERVICE		107.97
09-16	AP 00527098	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527116	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-28	AP 00538391	PEACHTREE PEST CONTROL CO INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		32.00
				OTHER SERVICES TOTALS:		16,937.47
SUPPLIES AND MATERIALS						
07-11	AP 00485140	WALDEN,NATALIE S	05/04/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		42.77
07-12	AP 00484894	MYERS, ELLA M.	07/02/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		104.62
07-12	AP 00484947	BRUNSWICK NEWS PUBLISHING CO.	06/25/12 06/25/13	PUBLICATIONS/REFERENCE MAT'L		114.44
07-12	AP 00484954	WAYCROSS JOURNAL HERALD	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		21.00
07-13	AP 00484951	THE DARIEN NEWS	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L		36.00
07-23	AP 00494360	METRO MONITOR INC	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		150.83
07-31	AP 00500374	CRAWFORD, CHRISTOPHER K.	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		19.35
07-31	AP 00500392	ADS SECURITY	08/01/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		31.82
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-159.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		387.57
08-13	AP 00505831	ELLIOTT, SHIELA W.	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		26.98
08-14	AP 00507126	U.S. CAPITOL HISTORICAL SOCIET	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L		485.00
08-15	AP 00508206	METRO MONITOR INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		97.91
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		69.87
09-11	AP 00524014	DEPRIEST, PATRICIA H.	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		32.46
09-18	AP 00530213	CLINCH COUNTY	09/05/12 09/04/13	PUBLICATIONS/REFERENCE MAT'L		58.00
09-19	AP 00530301	ADEL NEWS TRIBUNE	09/15/12 09/15/13	PUBLICATIONS/REFERENCE MAT'L		32.00
09-19	AP 00530304	RAWSON CLIPPING SERVICE INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		135.00
09-20	AP 00529760	MORRIS PUBLISHING GROUP	09/10/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L		205.44
09-20	AP 00529761	WALDEN,NATALIE S	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		18.69
09-25	AP 00536415	RAWSON CLIPPING SERVICE INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		513.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		109.88
09-28	AP 00538922	METRO MONITOR INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
09-28	AP 00538924	LANIER COUNTY ADVOCATE	08/21/12 08/21/13	PUBLICATIONS/REFERENCE MAT'L		25.00
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		169.28
				SUPPLIES AND MATERIALS TOTALS:		2,880.86
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		95.00
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		95.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		95.00
				EQUIPMENT TOTALS:		285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,668.57

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							OFFICE TOTALS:	272,668.57
2011 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-05	AP	00521877	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE		336.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	336.61
PRINTING AND REPRODUCTION								
07-13	AP	00484919	XEROX CORPORATION	12/30/10	03/30/11	PRINTING & REPRODUCTION		75.82
							PRINTING AND REPRODUCTION TOTALS:	75.82
SUPPLIES AND MATERIALS								
09-10	AR	AC-06407	VIP OFFICE FURNITURE & SUPPLY, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)		-45.55
09-10	AR	AC-06408	VIP OFFICE FURNITURE & SUPPLY, INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)		-274.55
09-10	AR	AC-06409	VIP OFFICE FURNITURE & SUPPLY, INC	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)		-47.19
							SUPPLIES AND MATERIALS TOTALS:	-367.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.14
							OFFICE TOTALS:	45.14

2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,199.86	330.72
PERSONNEL COMPENSATION	596,433.83	189,638.85
TRAVEL	36,926.92	12,886.18
RENT, COMMUNICATION, UTILITIES	63,143.97	39,741.36
PRINTING AND REPRODUCTION	88.00	56.00
OTHER SERVICES	18,820.00	8,820.00
SUPPLIES AND MATERIALS	6,801.06	2,527.70
EQUIPMENT	9,995.97	724.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,409.61
	OFFICE TOTALS:	254,724.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		301.85
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		182.08
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL		-153.21
							FRANKED MAIL TOTALS:	330.72
PERSONNEL COMPENSATION								
			BAGGETT, JOSHUA M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			BLAIR, EMILY T	07/01/12	09/30/12	STAFF ASSISTANT		7,749.99
			ESSINGTON, MICHAEL J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		10,875.00
			GORHAM, CASEY L	07/01/12	09/30/12	CASEWORK SPECIALIST		7,555.56
			GROSS, MATTHEW E	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER		7,250.01
			HOUGENSEN, BROOK M	07/01/12	07/11/12	COMMUNICATIONS DIRECTOR		1,833.33
			JANSEN, SETH P	07/01/12	09/30/12	FIELD REPRESENTATIVE		7,749.99
			LOFRANO, PAMELA J	07/01/12	09/30/12	CASEWORK SPECIALIST		11,000.01
			MACKAY, JOHN	07/01/12	09/30/12	FIELD REPRESENTATIVE		7,749.99
			MATTOX, PAMELA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF		24,999.99
			PTAK, PATRICK J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
		RAYMAN,ERIK C	07/01/12 09/30/12	CHIEF OF STAFF	32,499.99	
		RIDENOUR,GREGORY L	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		WALSH,BONNIE	07/01/12 09/30/12	CASEWORK DIRECTOR	15,375.00	
		WEATHERFORD, AUSTIN B.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,499.99	
		WILSON,REED J	07/01/12 09/30/12	PART-TIME EMPLOYEE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	189,638.85
TRAVEL						
07-05	AP 00481519	MATTOX, PAMELA	04/19/12 06/30/12	PRIVATE AUTO MILEAGE	387.09	
07-06	AP 00481518	RIDENOUR, GREGORY	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	86.19	
07-09	AP 00483395	CITIBANK GOV CARD SERVICE	05/29/12 06/26/12	TRAVEL SUBSISTENCE	2,461.65	
07-26	AP 00497714	JANSEN, SETH	07/02/12 07/20/12	PRIVATE AUTO MILEAGE	48.14	
07-27	AP 00499048	MACKAY, JOHN	07/11/12 07/13/12	PRIVATE AUTO MILEAGE	89.76	
07-31	AP 00500388	RAYMAN, ERIK	06/15/12 07/15/12	PRIVATE AUTO MILEAGE	303.96	
07-31	AP 00500409	RAYMAN, ERIK	07/11/12 07/11/12	TAXI/PARKING/TOLLS	29.00	
07-31	AP 00500413	RIDENOUR, GREGORY	07/01/12 07/30/12	PRIVATE AUTO MILEAGE	68.85	
08-06	AP 00502557	HON. ADAM KINZINGER	06/22/12 07/29/12	PRIVATE AUTO MILEAGE	538.05	
08-07	AP 00503478	WILSON, REED J.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	59.16	
08-17	AP 00511422	CITIBANK GOV CARD SERVICE	01/03/12 01/25/12	TRAVEL SUBSISTENCE	2,479.95	
08-20	AP 00508813	CITIBANK GOV CARD SERVICE	06/27/12 08/03/12	TRAVEL SUBSISTENCE	2,786.55	
08-22	AP 00514733	GORHAM, CASEY	08/01/12 08/07/12	PRIVATE AUTO MILEAGE	89.76	
08-22	AP 00514736	GORHAM, CASEY	08/01/12 08/01/12	TAXI/PARKING/TOLLS	14.00	
08-22	AP 00514740	JANSEN, SETH	07/25/12 08/15/12	PRIVATE AUTO MILEAGE	292.79	
08-22	AP 00514742	MACKAY, JOHN	07/24/12 08/08/12	PRIVATE AUTO MILEAGE	239.70	
08-23	AP 00515552	BAGGETT,JOSHUA M	08/14/12 08/16/12	MEALS	26.54	
08-29	AP 00518850	HON. ADAM KINZINGER	07/30/12 08/24/12	PRIVATE AUTO MILEAGE	396.27	
08-29	AP 00518854	WALSH, BONNIE	08/21/12 08/24/12	PRIVATE AUTO MILEAGE	59.16	
08-29	AP 00518858	WALSH, BONNIE	08/21/12 08/21/12	TAXI/PARKING/TOLLS	3.00	
08-29	AP 00518861	WALSH, BONNIE	08/21/12 08/21/12	TAXI/PARKING/TOLLS	14.00	
08-29	AP 00518867	WALSH, BONNIE	08/21/12 08/21/12	TAXI/PARKING/TOLLS	13.50	
09-04	AP 00519722	ESSINGTON, MICHAEL	08/22/12 08/24/12	CAR RENTAL	404.70	
09-04	AP 00519724	ESSINGTON, MICHAEL	08/22/12 08/24/12	MEALS	112.47	
09-04	AP 00519725	ESSINGTON, MICHAEL	08/18/12 08/18/12	TAXI/PARKING/TOLLS	22.00	
09-13	AP 00525028	CITIBANK GOV CARD SERVICE	07/28/12 08/25/12	TRAVEL SUBSISTENCE	1,498.07	
09-18	AP 00530607	HON. ADAM KINZINGER	09/13/12 09/13/12	TAXI/PARKING/TOLLS	14.72	
09-18	AP 00530616	RIDENOUR, GREGORY	09/01/12 09/17/12	PRIVATE AUTO MILEAGE	29.02	
09-27	AP 00537676	HON. ADAM KINZINGER	09/20/12 09/20/12	TAXI/PARKING/TOLLS	26.05	
09-28	AP 00537898	RAYMAN, ERIK	09/12/12 09/12/12	TAXI/PARKING/TOLLS	33.00	
09-28	AP 00537901	RAYMAN, ERIK	09/12/12 09/12/12	PRIVATE AUTO MILEAGE	259.08	
					TRAVEL TOTALS:	12,886.18
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	4.10	
07-16	AP 00487546	2701 BLACK ROAD LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.98	

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07-26	AP	00497716	AT&T	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	346.31
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	697.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.11
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.36
07-27	AP	00497415	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	343.86
07-31	AP	00500347	CONSTITUENT SERVICES INC	06/29/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	6.16
08-16	AP	00508807	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	363.27
08-16	AP	00509212	2701 BLACK ROAD LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	4.46
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	945.63
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.47
09-05	AP	00521708	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	15.90
09-06	AP	00522096	PROCOMM VOICE & DATA SOLUTIONS	08/31/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	21,199.00
09-16	AP	00527065	2701 BLACK ROAD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
09-18	AP	00530613	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	352.25
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	812.24
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.11
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,741.36
07-26	GL	PIX0021110	PRINTING AND REPRODUCTION	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	56.00
						PRINTING AND REPRODUCTION TOTALS:	56.00
			OTHER SERVICES				
07-12	AP	00485524	NORTH CENTRAL IL COUNCIL OF	05/15/12	05/15/12	TRAINING	40.00
07-16	AP	00488492	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-26	AP	00497711	CAPITOL CONTENDER	07/17/12	07/17/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
07-27	AP	00497712	CAPITOL CONTENDER	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-31	AP	00500406	WHITE GLOVE JANITORIAL	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	220.00
08-16	AP	00510138	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-04	AP	00519315	WHITE GLOVE JANITORIAL	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	220.00
09-16	AP	00527983	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,820.00
			SUPPLIES AND MATERIALS				
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	449.99
07-31	AP	00500391	RAYMAN, ERIK	07/04/12	07/04/12	OFFICE SUPPLIES (OUTSIDE)	19.87
07-31	AP	00500407	RAYMAN, ERIK	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	16.78
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	260.91
08-07	AP	00503290	RIDENOUR, GREGORY	08/03/12	08/03/12	FOOD & BEVERAGE	67.16
08-08	AP	00503936	MCLEAN COUNTY CHAMBER OF	08/03/12	08/03/12	FOOD & BEVERAGE	40.00
08-16	AP	00508785	QUILL CORPORATION	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	95.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
08-16	AP 00508789	QUILL CORPORATION	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	3.19
08-16	AP 00508793	QUILL CORPORATION	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	143.92
08-20	AP 00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,226.81
08-22	AP 00515566	RAYMAN, ERIK	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	131.57
08-31	GL FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-994.95
08-31	GL RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	627.73
09-12	AP 00524501	ESSINGTON, MICHAEL	09/06/12	09/06/12	FOOD & BEVERAGE	192.62
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	246.29
SUPPLIES AND MATERIALS TOTALS:						2,527.70
EQUIPMENT						
07-31	GL AMR0021240		01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	332.33
08-31	GL MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	332.33
09-30	GL MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	332.33
EQUIPMENT TOTALS:						724.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,724.85
OFFICE TOTALS:						254,724.85
2011 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	AP 00511424	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	37.83
TRAVEL TOTALS:						37.83
EQUIPMENT						
07-31	GL AMR0021240		01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
09-06	AP 00522145	DELL MARKETING LP	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,468.41
EQUIPMENT TOTALS:						3,813.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,851.16
OFFICE TOTALS:						3,851.16
2012 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	671.66
					PERSONNEL COMPENSATION	239,872.95
					TRAVEL	25,064.77
					RENT, COMMUNICATION, UTILITIES	24,737.85
					PRINTING AND REPRODUCTION	50,290.50
					OTHER SERVICES	6,397.35
					SUPPLIES AND MATERIALS	-162.97
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,872.11

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OFFICE TOTALS: 944,392.32 346,872.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	387.28
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-12.98
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	327.87
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-12.28
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-18.23
						FRANKED MAIL TOTALS:	671.66

PERSONNEL COMPENSATION

				07/21/12	09/30/12	SHARED EMPLOYEE	1,500.00
				07/11/12	09/20/12	SHARED EMPLOYEE	1,200.00
				07/01/12	09/10/12	SHARED EMPLOYEE	3,400.00
				07/01/12	09/30/12	STAFF ASSISTANT	9,375.00
				07/02/12	09/30/12	PRESS ASSISTANT	5,933.33
				07/01/12	07/06/12	DEPUTY DIR OF OPS/LEGIS AIDE	533.33
				07/01/12	07/06/12	DEPUTY DIR OF OPS/LEGIS AIDE (OTHER COMPENSATION)	711.11
				07/01/12	09/30/12	PART-TIME EMPLOYEE	7,593.75
				07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,000.00
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,750.00
				07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
				07/01/12	09/30/12	MILITARY AND VETERAN'S LIAISON	7,762.50
				07/01/12	09/30/12	STAFF ASSISTANT	6,750.00
				07/01/12	09/30/12	SENIOR CASEWORKER	12,000.00
				07/01/12	09/30/12	CASEWORKER	7,605.55
				07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,250.01
				07/01/12	09/30/12	DEP DIST DIR COMPLIA & OVR SIGH	13,250.01
				07/01/12	09/11/12	STAFF ASSISTANT	5,522.22
				09/12/12	09/30/12	CASEWORKER	1,847.22
				07/01/12	08/31/12	DEPUTY DIST DIR FOR ADMINISTRA	8,833.34
				09/01/12	09/30/12	DEP DIST DIR/SR CONST SVC LIAI	5,000.00
				07/01/12	09/30/12	CASEWORKER	9,249.99
				07/01/12	09/30/12	CHIEF OF STAFF	35,000.01
				07/01/12	09/30/12	COMM DIR & LEGIS ASST	12,500.00
				09/04/12	09/30/12	CASEWORKER	2,625.00
				07/01/12	08/31/12	CASEWORKER	5,833.34
				08/01/12	08/31/12	CASEWORKER (OTHER COMPENSATION)	97.22
				07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,500.01
						PERSONNEL COMPENSATION TOTALS:	239,872.95

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TRAVEL

07-16	AP	00487201	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	GASOLINE	23.68
07-16	AP	00487205	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	CAR RENTAL	204.37
07-16	AP	00487208	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	93.80
07-16	AP	00487210	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	93.80
07-16	AP	00487214	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	93.80
07-16	AP	00487217	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	709.80
07-16	AP	00487220	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	93.80
07-16	AP	00487224	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	155.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
07-16	AP 00487226	CITIBANK GOV CARD SERVICE	05/07/12 06/10/12	LODGING		2,923.29
07-19	AP 00493899	HALL, JARROD R.	05/19/12 06/22/12	PRIVATE AUTO MILEAGE		806.00
07-19	AP 00493904	KELLEY, CHRISTOPHER J.	07/01/12 07/06/12	TRAVEL SUBSISTENCE		387.43
07-23	AP 00495537	DEESE,DAVID J	05/01/12 06/29/12	PRIVATE AUTO MILEAGE		1,934.92
08-16	AP 00508101	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508102	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		709.80
08-16	AP 00508103	CITIBANK GOV CARD SERVICE	07/04/12 07/04/12	COMMERCIAL TRANSPORTATION		103.30
08-16	AP 00508105	CITIBANK GOV CARD SERVICE	07/01/12 07/08/12	GASOLINE		187.55
08-16	AP 00508106	CITIBANK GOV CARD SERVICE	07/02/12 07/25/12	LODGING		2,931.26
08-16	AP 00508177	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	CAR RENTAL		260.80
08-16	AP 00508181	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508185	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508190	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		249.60
08-16	AP 00508195	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508202	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508215	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		709.80
08-16	AP 00508220	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		155.80
08-16	AP 00508225	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508240	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		709.80
08-16	AP 00508244	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		708.30
08-16	AP 00508250	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508252	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION		93.80
08-16	AP 00508256	CITIBANK GOV CARD SERVICE	07/11/12 07/11/12	COMMERCIAL TRANSPORTATION		708.30
08-16	AP 00508302	POWELL,SUSAN L	06/22/12 07/20/12	PRIVATE AUTO MILEAGE		392.80
08-16	AP 00508303	HALL, JARROD R.	07/07/12 07/28/12	PRIVATE AUTO MILEAGE		875.60
08-16	AP 00508307	THACKER,TIMOTHY T	06/08/12 07/29/12	PRIVATE AUTO MILEAGE		1,176.00
08-16	AP 00508366	AUMAN, NANCY A	08/02/12 08/07/12	PRIVATE AUTO MILEAGE		225.36
08-20	AP 00511357	KELLEY, CHRISTOPHER J.	08/06/12 08/12/12	GASOLINE		276.96
08-20	AP 00511358	KELLEY, CHRISTOPHER J.	08/05/12 08/12/12	CAR RENTAL		273.80
08-27	AP 00517464	KELLEY, CHRISTOPHER J.	08/12/12 08/12/12	GASOLINE		51.93
09-05	AP 00521549	THACKER,TIMOTHY T	07/12/12 07/31/12	COMMERCIAL TRANSPORTATION		174.00
09-05	AP 00521551	THACKER,TIMOTHY T	07/02/12 07/30/12	TAXI/PARKING/TOLLS		239.04
09-10	AP 00521826	GINIS, ALEXANDER E.	08/14/12 08/14/12	GASOLINE		61.23
09-10	AP 00521833	GINIS, ALEXANDER E.	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION		45.00
09-10	AP 00522863	OFFENBURG, CHAZ J.	07/03/12 08/29/12	PRIVATE AUTO MILEAGE		730.00
09-10	AP 00524225	DUGAN, SEAN	08/12/12 08/24/12	TRAVEL SUBSISTENCE		909.70
09-13	AP 00525701	HALL, JARROD R.	08/07/12 09/04/12	PRIVATE AUTO MILEAGE		687.80
09-13	AP 00525702	THACKER,TIMOTHY T	07/10/12 07/10/12	TAXI/PARKING/TOLLS		64.05
09-18	AP 00526049	CITIBANK GOV CARD SERVICE	08/04/12 08/24/12	GASOLINE		360.41
09-18	AP 00526057	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	CAR RENTAL		321.60
09-18	AP 00526076	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION		127.30
09-19	AP 00526054	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		709.80
09-21	AP 00532965	KELLEY, CHRISTOPHER J.	09/03/12 09/07/12	CAR RENTAL		362.64

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09-21	AP	00532966	KELLEY, CHRISTOPHER J	09/03/12	09/07/12	GASOLINE	265.54
09-21	AP	00532969	KELLEY, CHRISTOPHER J	09/04/12	09/06/12	MEALS	35.41
09-21	AP	00534993	DEESE,DAVID J	07/02/12	08/31/12	PRIVATE AUTO MILEAGE	837.20
09-28	AP	00538939	SPAULDING, TONY T	09/04/12	09/05/12	PRIVATE AUTO MILEAGE	156.40
						TRAVEL TOTALS:	25,064.77
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479598	PUBLIC WORKS COMMISSION	05/16/12	06/15/12	UTILITIES	167.44
07-11	AP	00483969	PIEDMONT NATURAL GAS	05/15/12	06/15/12	UTILITIES	22.00
07-11	AP	00483971	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	197.74
07-11	AP	00483975	UPS	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	13.10
07-11	AP	00483979	SOUTHPAW INVESTORS LLC	05/19/12	06/22/12	UTILITIES	775.22
07-11	AP	00483981	UPS	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-13	AP	00485404	PIEDMONT NATURAL GAS	06/15/12	06/29/12	UTILITIES	44.78
07-13	AP	00485405	PUBLIC WORKS COMMISSION	06/15/12	06/29/12	UTILITIES	58.19
07-16	AP	00487759	TWO THIRTY RENTALS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00487760	SOUTHPAW INVESTORS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
07-23	AP	00495195	TIME WARNER CABLE	07/12/12	08/11/12	UTILITIES	443.45
07-25	AP	00496437	TIME WARNER CABLE	03/01/11	07/31/12	UTILITIES	4.77
07-25	AP	00497667	VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	939.65
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	431.61
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.53
07-27	AP	00499134	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	283.65
07-31	AP	00499740	EXECUTIVE OFFICES@ GIBSON MILL	06/19/12	07/22/12	UTILITIES	773.56
08-16	AP	00508164	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	197.74
08-16	AP	00508637	TELEPHONE STRATEGIES GROUP	06/27/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,067.45
08-16	AP	00509425	TWO THIRTY RENTALS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00509426	SOUTHPAW INVESTORS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
08-20	AP	00511356	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.56
08-22	AP	00515226	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.38
08-23	AP	00478071	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-286.38
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	392.26
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.79
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	1.00
09-06	AP	00521022	EXECUTIVE OFFICES@ GIBSON MILL	07/19/12	08/20/12	UTILITIES	802.46
09-07	AP	00521025	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	929.85
09-10	AP	00522865	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.13
09-12	AP	00524875	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	194.74
09-16	AP	00527277	TWO THIRTY RENTALS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	00527278	SOUTHPAW INVESTORS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
09-21	AP	00534954	TELEPHONE STRATEGIES GROUP	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	401.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,737.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
PRINTING AND REPRODUCTION						
09-06	AP 00521020	DAVID L. ANDRUKITUS INC	08/22/12 08/22/12	PRINTING & REPRODUCTION		300.00
09-21	AP 00534566	AARON GROSE CONSULTING	08/07/12 08/07/12	PRINTING & REPRODUCTION		49,990.50
					PRINTING AND REPRODUCTION TOTALS:	50,290.50
OTHER SERVICES						
07-02	AP 00479599	SECURITY CENTRAL	07/01/12 07/31/12	SECURITY SERVICE		26.95
07-16	AP 00488325	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-31	AP 00500698	SECURITY CENTRAL	08/01/12 08/31/12	SECURITY SERVICE		26.95
08-16	AP 00509973	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-24	AP 00516713	BROWN TERMITE & PEST CONTROL	04/01/12 07/31/12	JANITORIAL AND MAINT SERV		55.00
09-06	AP 00521018	SECURITY CENTRAL	09/01/12 09/30/12	SECURITY SERVICE		26.95
09-10	AP 00522867	FIRESIDE21	06/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		98.00
09-16	AP 00527817	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,397.35
SUPPLIES AND MATERIALS						
07-19	AP 00493911	DEER PARK WATER	05/27/12 06/26/12	WATER		106.36
07-25	AP 00497671	DIAMOND SPRINGS WATER INC	07/13/12 07/13/12	WATER		11.24
07-31	AP 00500700	DIAMOND SPRINGS WATER INC	06/08/12 06/08/12	WATER		11.24
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-520.30
08-24	AP 00516710	DIAMOND SPRINGS WATER INC	08/10/12 08/10/12	WATER		11.24
08-27	AP 00516879	DIAMOND SPRINGS WATER INC	08/20/12 08/20/12	WATER		23.56
08-27	AP 00516919	MARSHALL OFFICE SUPPLY	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		74.04
08-27	AP 00517465	DEER PARK WATER	06/27/12 07/26/12	WATER		130.68
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-86.10
09-21	AP 00532973	DEER PARK WATER	07/27/12 08/26/12	WATER		107.18
09-21	AP 00534997	DIAMOND SPRINGS WATER INC	09/07/12 09/07/12	WATER		11.24
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-71.10
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		27.75
					SUPPLIES AND MATERIALS TOTALS:	-162.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,872.11
					OFFICE TOTALS:	346,872.11
2012 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,353.70
					PERSONNEL COMPENSATION	659,449.58
					TRAVEL	32,659.34
					RENT, COMMUNICATION, UTILITIES	74,123.77
					PRINTING AND REPRODUCTION	83,877.24
					OTHER SERVICES	26,195.77
					SUPPLIES AND MATERIALS	10,173.15
					EQUIPMENT	642.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,475.15

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OFFICE TOTALS: 983,475.15 282,167.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	564.92
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-64.02
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	847.48
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-44.68
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-77.20
						FRANKED MAIL TOTALS:	1,226.50

PERSONNEL COMPENSATION

			AYALA, LISA M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
			BELLAND, JANELLE A.	07/01/12	09/30/12	SCHEDULER	13,250.01
			BOUDREAU, LYNDIA L.	07/01/12	09/30/12	CONSTITUENT SERVICES	11,250.00
			BRYANT, SARAH W.	07/01/12	09/30/12	CONSTITUENT SERVICES	8,750.01
			COCHIE, SARA K.	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99
			COYEL, BETH C.	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	10,625.01
			DOROBIALA, BROOKE	07/01/12	09/30/12	DISTRICT DIRECTOR	23,250.00
			EGAN, CAROL J.	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,250.01
			HINZ, JEAN	07/01/12	09/30/12	CHIEF OF STAFF	41,000.01
			JOHNSON, CHARLES R.	07/01/12	09/30/12	CASEWORKER	5,199.99
			PELLETIER, PATRICK	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
			SHAPIRO, ANGELYN LOUISE	07/01/12	09/30/12	SHARED EMPLOYEE	6,480.00
			SILVERBERG, RYAN J.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSOCIATE	15,500.01
			STEFFEN, CYNTHIA A.	07/01/12	09/30/12	CONSTITUENT SERVICES	14,375.01
			YAYNBERG, YELENA	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,874.99
			YOUNG, TROY A.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	219,055.05

TRAVEL

07-18	AP	00489801	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	379.80
07-18	AP	00489804	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	285.80
07-18	AP	00489807	CITIBANK GOV CARD SERVICE	06/08/12	06/18/12	COMMERCIAL TRANSPORTATION	665.60
07-18	AP	00489809	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	379.80
07-18	AP	00490147	CITIBANK GOV CARD SERVICE	06/25/12	07/09/12	COMMERCIAL TRANSPORTATION	571.60
07-18	AP	00490151	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	285.80
07-18	AP	00490154	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	285.80
07-18	AP	00490156	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	379.80
07-19	AP	00489803	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	379.80
07-19	AP	00493193	HINZ, JEAN	06/25/12	07/09/12	CAR RENTAL	675.42
07-19	AP	00493195	HINZ, JEAN	07/09/12	07/09/12	TAXI/PARKING/TOLLS	27.00
07-19	AP	00493198	HINZ, JEAN	06/25/12	07/09/12	COMMERCIAL TRANSPORTATION	70.00
07-19	AP	00493201	HINZ, JEAN	07/03/12	07/08/12	GASOLINE	79.32
07-19	AP	00493203	HINZ, JEAN	06/27/12	07/09/12	MEALS	14.90
07-20	AP	00492878	HINZ, JEAN	06/08/12	06/18/12	CAR RENTAL	417.46
07-20	AP	00492881	HINZ, JEAN	06/14/12	06/18/12	GASOLINE	61.22
07-20	AP	00492885	BOUDREAU, LYNDIA L.	06/19/12	06/27/12	PRIVATE AUTO MILEAGE	95.60
07-20	AP	00492887	STEFFEN, CYNTHIA A.	06/20/12	06/27/12	PRIVATE AUTO MILEAGE	14.80
08-06	AP	00502647	BOUDREAU, LYNDIA L.	07/12/12	07/20/12	PRIVATE AUTO MILEAGE	58.80
09-07	AP	00521396	PELLETIER, PATRICK	08/15/12	08/15/12	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
09-07	AP 00521399	PELLETIER, PATRICK	08/13/12 08/15/12	MEALS		22.77
09-07	AP 00521401	HINZ, JEAN	08/03/12 08/15/12	CAR RENTAL		649.57
09-07	AP 00521405	HINZ, JEAN	08/12/12 08/24/12	GASOLINE		129.69
09-07	AP 00521408	HINZ, JEAN	08/09/12 08/09/12	MEALS		10.99
09-07	AP 00521598	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		285.80
09-07	AP 00521608	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		379.80
09-07	AP 00521617	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		285.80
09-07	AP 00521626	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION		285.80
09-07	AP 00521631	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		379.80
09-07	AP 00521640	CITIBANK GOV CARD SERVICE	08/03/12 08/27/12	COMMERCIAL TRANSPORTATION		571.60
09-07	AP 00521642	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		285.80
09-07	AP 00521788	BELLAND, JANELLE A.	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		25.00
09-07	AP 00521794	BELLAND, JANELLE A.	08/06/12 08/15/12	CAR RENTAL		847.59
09-07	AP 00521798	BELLAND, JANELLE A.	08/10/12 08/15/12	GASOLINE		85.00
09-07	AP 00521800	BELLAND, JANELLE A.	08/05/12 08/15/12	MEALS		82.90
09-07	AP 00521803	PELLETIER, PATRICK	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION		25.00
09-07	AP 00521807	VAYNBERG, YELENA	08/10/12 08/19/12	CAR RENTAL		463.74
09-07	AP 00521814	VAYNBERG, YELENA	08/16/12 08/19/12	GASOLINE		72.37
09-07	AP 00521828	VAYNBERG, YELENA	08/09/12 08/19/12	TAXI/PARKING/TOLLS		40.50
09-07	AP 00521835	VAYNBERG, YELENA	08/11/12 08/19/12	MEALS		106.03
09-07	AP 00522000	HINZ, JEAN	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		35.00
09-07	AP 00522003	HINZ, JEAN	08/03/12 08/03/12	MEALS		6.09
09-07	AP 00522006	BOUDREAU, LYNDA L.	07/27/12 08/02/12	PRIVATE AUTO MILEAGE		75.20
09-07	AP 00522026	BOUDREAU, LYNDA L.	08/10/12 08/15/12	PRIVATE AUTO MILEAGE		84.40
09-21	AP 00534264	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		285.80
09-21	AP 00534320	BOUDREAU, LYNDA L.	08/21/12 08/30/12	PRIVATE AUTO MILEAGE		48.40
09-21	AP 00534323	HINZ, JEAN	08/29/12 08/29/12	COMMERCIAL TRANSPORTATION		35.00
09-21	AP 00534324	HINZ, JEAN	08/19/12 08/29/12	CAR RENTAL		465.07
09-21	AP 00534325	HINZ, JEAN	08/29/12 08/29/12	MEALS		2.90
09-21	AP 00534326	HINZ, JEAN	08/29/12 08/29/12	GASOLINE		44.68
09-21	AP 00534881	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		285.80
09-21	AP 00534884	CITIBANK GOV CARD SERVICE	08/05/12 08/15/12	COMMERCIAL TRANSPORTATION		571.60
09-21	AP 00534886	CITIBANK GOV CARD SERVICE	08/09/12 08/15/12	COMMERCIAL TRANSPORTATION		571.60
09-21	AP 00534889	CITIBANK GOV CARD SERVICE	08/09/12 08/19/12	COMMERCIAL TRANSPORTATION		571.60
09-21	AP 00534891	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		285.80
09-27	AP 00536709	BELLAND, JANELLE A.	07/31/12 09/07/12	PRIVATE AUTO MILEAGE		130.24
09-27	AP 00536710	BELLAND, JANELLE A.	09/10/12 09/14/12	PRIVATE AUTO MILEAGE		9.36
09-27	AP 00536712	HON. JOHN KLINE	09/09/12 09/09/12	TAXI/PARKING/TOLLS		20.00
09-27	AP 00536713	COYEL, BETH C.	09/10/12 09/18/12	PRIVATE AUTO MILEAGE		21.60
09-27	AP 00536714	DOROBIALA, BROOKE	09/19/12 09/19/12	TAXI/PARKING/TOLLS		9.00
09-27	AP 00537070	BOUDREAU, LYNDA L.	09/05/12 09/13/12	PRIVATE AUTO MILEAGE		112.80
09-27	AP 00537072	BOUDREAU, LYNDA L.	09/13/12 09/13/12	PRIVATE AUTO MILEAGE		16.40
					TRAVEL TOTALS:	13,882.21

RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483585	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	64.23
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.38
07-16	AP	00488594	101 WEST BURNSVILLE PARKWAY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
07-17	AP	00490017	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.98
07-19	AP	00493192	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
07-19	AP	00493205	HINZ, JEAN	07/09/12	07/09/12	UTILITIES	9.95
07-19	AP	00494272	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	9.08
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	36.35
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	69.67
07-19	AP	00494272	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	2.81
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	24.35
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	146.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,194.01
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.98
08-06	AP	00502618	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.80
08-06	AP	00502619	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75
08-06	AP	00502622	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27
08-06	AP	00502624	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.22
08-06	AP	00502627	DISH NETWORK	07/21/12	08/20/12	UTILITIES	76.94
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	67.37
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	10.81
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	16.46
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	-10.81
08-16	AP	00510242	101 WEST BURNSVILLE PARKWAY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	31.70
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	-7.35
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	146.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,185.98
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.76
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	25.08
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-05	AP	00521708	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-07	AP	00521984	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	437.46
09-07	AP	00521986	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.26
09-07	AP	00521988	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.22
09-07	AP	00522020	CENTURYLINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
09-07	AP	00522021	DISH NETWORK	08/21/12	09/20/12	UTILITIES	76.94
09-07	AP	00522023	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.51
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
09-16	AP 00528087	101 WEST BURNSVILLE PARKWAY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,467.75
09-20	AP 00533895	IGH SCHOOL DISTRICT 199	08/22/12 08/22/12	TEMPORARY SPACE RENTAL		100.00
09-21	AP 00534333	CENTURYLINK	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		560.00
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		14.87
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-26	AP 00537103	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		64.10
09-27	AP 00536715	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.22
09-27	AP 00536717	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		436.11
09-27	AP 00536718	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		114.49
09-27	AP 00536720	DISH NETWORK	09/21/12 10/20/12	UTILITIES		83.94
09-27	AP 00537066	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		75.02
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		146.75
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,143.22
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,420.51
PRINTING AND REPRODUCTION						
07-17	AP 00489736	ACCURATE WORD LLC.	06/21/12 06/21/12	PRINTING & REPRODUCTION		31.90
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
08-06	AP 00502634	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		326.95
08-06	AP 00502651	YOUNG, TROY A.	07/26/12 07/26/12	PRINTING & REPRODUCTION		219.64
09-20	AP 00533805	CITIZEN DIALOG LLC	06/11/12 06/11/12	PRINTING & REPRODUCTION		1,824.89
09-20	AP 00533809	CITIZEN DIALOG LLC	03/13/12 03/13/12	PRINTING & REPRODUCTION		2,173.09
09-20	AP 00533814	CITIZEN DIALOG LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION		2,105.50
09-20	AP 00533817	EXACT DRIVE INC	05/14/12 05/14/12	ADVERTISEMENTS		5,000.00
09-20	AP 00533899	CITIZEN DIALOG LLC	03/01/12 03/01/12	PRINTING & REPRODUCTION		2,678.40
				PRINTING AND REPRODUCTION TOTALS:		14,366.77
OTHER SERVICES						
07-16	AP 00488729	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510377	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-07	AP 00522037	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
09-07	AP 00522039	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
09-16	AP 00527746	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00528222	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-20	AP 00533800	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
09-20	AP 00533890	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
09-21	AP 00534334	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
				OTHER SERVICES TOTALS:		11,028.50
SUPPLIES AND MATERIALS						
07-17	AP 00489653	SOUTHWEST NEWSPAPERS	07/16/12 07/15/13	PUBLICATIONS/REFERENCE MAT'L		34.00
07-17	AP 00489675	FARIBAULT DAILY NEWS	07/29/12 07/28/13	PUBLICATIONS/REFERENCE MAT'L		218.40
07-17	AP 00489734	CITY OF SAVAGE	06/21/12 06/21/12	PUBLICATIONS/REFERENCE MAT'L		20.00

07-17	AP	00489739	CULLIGAN WATER CO MARYLAND	08/01/12	08/31/12	WATER	42.30
07-17	AP	00489749	CULLIGAN	07/01/12	07/31/12	WATER	56.75
07-19	AP	00493191	FARMINGTON INDEPENDENT	08/13/12	08/12/13	PUBLICATIONS/REFERENCE MAT'L	43.00
07-19	AP	00493208	DOROBIALA, BROOKE	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	64.25
07-20	AP	00492889	BOUDREAU, LYNDA L.	06/20/12	06/20/12	FOOD & BEVERAGE	15.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	101.40
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-218.65
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	586.04
08-06	AP	00502637	ROSEMOUNT TOWN PAGES	08/18/12	08/17/13	PUBLICATIONS/REFERENCE MAT'L	53.00
08-06	AP	00502639	CITY OF SAVAGE	07/19/12	07/19/12	PUBLICATIONS/REFERENCE MAT'L	20.00
08-06	AP	00502642	LESUEUR NEWS HERALD	08/13/12	08/12/13	PUBLICATIONS/REFERENCE MAT'L	49.40
08-06	AP	00502645	COYEL, BETH C.	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	13.49
08-06	AP	00502648	BOUDREAU, LYNDA L.	07/12/12	07/12/12	FOOD & BEVERAGE	8.00
08-06	AP	00502652	COYEL, BETH C.	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	35.53
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	68.05
08-08	AP	00502631	DOW JONES & COMPANY INC	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	374.40
08-17	GL	FRM0021774		07/26/12	07/26/12	FRAMING (TRANSFER)	20.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-247.95
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	284.14
09-07	AP	00522016	CULLIGAN WATER CO MARYLAND	09/01/12	09/30/12	WATER	42.30
09-07	AP	00522033	BOUDREAU, LYNDA L.	08/14/12	08/14/12	FOOD & BEVERAGE	9.00
09-07	AP	00522034	CITY OF SAVAGE	09/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
09-10	AP	00522011	CULLIGAN WATER CONDITIONING	08/01/12	08/31/12	WATER	97.65
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	321.98
09-21	AP	00534321	BOUDREAU, LYNDA L.	08/23/12	08/23/12	FOOD & BEVERAGE	15.00
09-21	AP	00534322	BOUDREAU, LYNDA L.	08/16/12	08/16/12	FOOD & BEVERAGE	30.00
09-21	AP	00534327	COYEL, BETH C.	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	28.96
09-21	AP	00534328	BOUDREAU, LYNDA L.	08/15/12	08/15/12	FOOD & BEVERAGE	18.00
09-21	AP	00534329	BOUDREAU, LYNDA L.	08/29/12	08/29/12	FOOD & BEVERAGE	20.00
09-21	AP	00534330	CULLIGAN WATER CO MARYLAND	10/01/12	10/31/12	WATER	42.30
09-21	AP	00534331	CULLIGAN	09/01/12	09/30/12	WATER	73.58
09-21	AP	00534332	KENYON LEADER	10/05/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	32.00
09-27	AP	00536722	THE WASHINGTON POST	08/04/12	08/03/13	PUBLICATIONS/REFERENCE MAT'L	356.67
09-27	AP	00537074	BOUDREAU, LYNDA L.	09/14/12	09/14/12	FOOD & BEVERAGE	30.00
09-27	AP	00537077	BOUDREAU, LYNDA L.	09/12/12	09/12/12	FOOD & BEVERAGE	30.00
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-484.45
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	650.52
						SUPPLIES AND MATERIALS TOTALS:	2,974.06
			EQUIPMENT				
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	71.40
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	71.40
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,167.80
						OFFICE TOTALS:	282,167.80

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2011 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
09-21	AP	00533643	CITIZEN DIALOG LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	12,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. JOHN KLINE—Con.									
					PRINTING AND REPRODUCTION TOTALS:	12,840.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,840.00</u>			
					OFFICE TOTALS:	<u><u>12,840.00</u></u>			
2012 HON. DENNIS J. KUCINICH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	4,511.07	1,586.23		
					PERSONNEL COMPENSATION	852,164.51	295,729.38		
					TRAVEL	11,765.32	3,535.98		
					RENT, COMMUNICATION, UTILITIES	75,650.31	25,394.10		
					PRINTING AND REPRODUCTION	277.38	0.00		
					OTHER SERVICES	25,504.44	8,135.23		
					SUPPLIES AND MATERIALS	3,795.21	543.64		
					EQUIPMENT	3,088.10	1,536.19		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>976,756.34</u>	<u>336,460.75</u>		
					OFFICE TOTALS:	<u><u>976,756.34</u></u>	<u><u>336,460.75</u></u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	517.90		
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-22.68		
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,091.01		
FRANKED MAIL TOTALS:							1,586.23		
PERSONNEL COMPENSATION									
					BENEDICT, JAMES J	07/01/12	09/30/12	CONGRESSIONAL STAFF	11,250.00
					BENNY, JOSEPH R.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,664.51
					BOURKE, JARON	07/01/12	09/30/12	SHARED EMPLOYEE	1,875.00
					CAREY, MARIAN R.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	18,750.00
					EDGERTON, VICTOR S.	07/01/12	09/30/12	CHIEF OF STAFF	24,999.99
					GELFAND, MARTIN D.	07/01/12	09/30/12	STAFF ATTORNEY	21,650.49
					GOMEZ, LUIS A.	07/01/12	09/30/12	CONGRESSIONAL STAFF	13,811.04
					INCHAK, STEPHEN T.	07/01/12	09/30/12	SENIOR SOCIAL WORKER	13,846.26
					JADALLAH, MALAK	07/01/12	09/30/12	CONGRESSIONAL AIDE	12,337.83
					JADALLAH, DIALA	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
					LOPEZ, JAVIER	07/01/12	09/30/12	PART-TIME EMPLOYEE	10,070.01
					MILES, CHRISTINE	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,043.78
					NOFEL, PAIGE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,552.50
					PATTERSON, MICHAEL S.	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,375.00
					PETTUS, MORRIS A.	07/01/12	09/30/12	CONGRESSIONAL AIDE	10,724.97
					ROKAKIS, LAURIE	07/01/12	09/30/12	SOCIAL WORKER	11,250.00
					SCHULMAN, HOWARD A.	07/01/12	08/17/12	PART-TIME EMPLOYEE	3,953.22
					VITTARDI, LYNN M.	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,839.25
					VOSSBRINCK, CANDACE A.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	22,735.53

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		WHITE,NATHANIEL D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,750.00	
		ZAMIR,YONATAN E	07/01/12	09/30/12	COUNSEL	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	295,729.38	
		TRAVEL					
07-06	AP	00481733	VOSSBRINCK,CANDACE A	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	44.93
07-06	AP	00481737	PATTERSON,MICHAEL S	06/14/12	06/24/12	PRIVATE AUTO MILEAGE	52.53
07-06	AP	00481740	PATTERSON,MICHAEL S	06/06/12	06/06/12	TAXI/PARKING/TOLLS	3.00
07-23	AP	00494131	PATTERSON,MICHAEL S	04/11/12	06/03/12	PRIVATE AUTO MILEAGE	298.35
07-23	AP	00494132	PATTERSON,MICHAEL S	06/22/12	06/22/12	TAXI/PARKING/TOLLS	3.00
07-23	AP	00494134	PATTERSON,MICHAEL S	06/23/12	06/23/12	TAXI/PARKING/TOLLS	10.00
07-23	AP	00495665	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	COMMERCIAL TRANSPORTATION	210.80
08-02	AP	00501902	PATTERSON,MICHAEL S	06/26/12	07/28/12	PRIVATE AUTO MILEAGE	124.44
08-02	AP	00501903	PATTERSON,MICHAEL S	07/05/12	07/05/12	TAXI/PARKING/TOLLS	3.50
08-15	AP	00507987	HON. DENNIS J. KUCINICH	07/31/12	07/31/12	TAXI/PARKING/TOLLS	98.00
08-15	AP	00507993	PATTERSON,MICHAEL S	07/30/12	08/03/12	PRIVATE AUTO MILEAGE	44.88
08-15	AP	00507996	VOSSBRINCK,CANDACE A	06/28/12	08/09/12	PRIVATE AUTO MILEAGE	77.98
08-17	AP	00510540	SCHULMAN, HOWARD A	08/11/12	08/13/12	TAXI/PARKING/TOLLS	35.70
08-17	AP	00510544	SCHULMAN, HOWARD A	08/09/12	08/10/12	LOGGING	117.42
08-17	AP	00510546	SCHULMAN, HOWARD A	08/09/12	08/11/12	PRIVATE AUTO MILEAGE	452.88
08-20	AP	00510549	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	789.58
08-24	AP	00516669	HON. DENNIS J. KUCINICH	07/16/12	07/16/12	TAXI/PARKING/TOLLS	1.25
08-24	AP	00516672	HON. DENNIS J. KUCINICH	08/10/12	08/10/12	TAXI/PARKING/TOLLS	98.00
08-24	AP	00516679	PETTUS, MORRIS A.	06/06/12	08/12/12	PRIVATE AUTO MILEAGE	62.73
08-24	AP	00516681	GELFAND, MARTIN D.	07/06/12	07/30/12	PRIVATE AUTO MILEAGE	181.05
08-24	AP	00516683	GELFAND, MARTIN D.	06/18/12	06/28/12	TAXI/PARKING/TOLLS	22.30
08-29	AP	00518757	BENNY, JOSEPH R.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	10.00
08-29	AP	00518760	PATTERSON,MICHAEL S	07/22/12	07/27/12	TAXI/PARKING/TOLLS	10.50
09-12	AP	00525384	CAREY, MARIAN R.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	138.72
09-12	AP	00525386	PETTUS, MORRIS A.	08/22/12	08/24/12	PRIVATE AUTO MILEAGE	29.58
09-13	AP	00525201	PATTERSON,MICHAEL S	08/30/12	09/02/12	PRIVATE AUTO MILEAGE	20.40
09-21	AP	00534880	CITIBANK GOV CARD SERVICE	07/31/12	08/10/12	COMMERCIAL TRANSPORTATION	421.60
09-24	AP	00534406	PATTERSON,MICHAEL S	08/26/12	08/30/12	TAXI/PARKING/TOLLS	22.50
09-24	AP	00534414	PATTERSON,MICHAEL S	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	12.24
09-24	AP	00534426	WHITE,NATHANIEL D	09/01/12	09/01/12	TAXI/PARKING/TOLLS	15.00
09-24	AP	00534429	VOSSBRINCK,CANDACE A	08/17/12	09/14/12	PRIVATE AUTO MILEAGE	48.04
09-24	AP	00534442	HON. DENNIS J. KUCINICH	09/08/12	09/10/12	CAR RENTAL	75.08
					TRAVEL TOTALS:	3,535.98	
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00481730	CAREY, MARIAN R.	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	18.00
07-06	AP	00481735	VOSSBRINCK,CANDACE A	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	2.70
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
07-23	AP	00494128	AT&T	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	329.24
07-23	AP	00494138	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	477.82
07-23	AP	00494141	COX COMMUNICATIONS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.58
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	302.39
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.06
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
08-02	AP 00501901	WHITE,NATHANIEL D	07/18/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
08-02	AP 00501904	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.81	
08-15	AP 00507990	AT&T	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE	326.54	
08-16	AP 00508154	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	457.08	
08-16	AP 00508311	COX COMMUNICATIONS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	63.58	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	6.00	
08-24	AP 00516666	WHITE,NATHANIEL D	08/18/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00	
08-29	AP 00518755	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	42.03	
08-29	AP 00518758	CAREY, MARIAN R.	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	18.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	116.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	301.65	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.89	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	9.05	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	53.03	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	6.05	
09-13	AP 00525198	AT&T	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	331.00	
09-24	AP 00534422	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	430.54	
09-24	AP 00534434	VOSSBRINCK,CANDACE A	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	0.45	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00	
09-26	AP 00537103	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	24.42	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	49.40	
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	73.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	310.33	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,394.10
OTHER SERVICES						
07-16	AP 00488511	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
07-16	AP 00488598	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	283.91	
08-16	AP 00510158	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-16	AP 00510246	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	283.91	
09-16	AP 00528003	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-16	AP 00528091	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTID SERV	235.00	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	283.91	
					OTHER SERVICES TOTALS:	8,135.23
SUPPLIES AND MATERIALS						
07-24	AP 00496361	CULLIGAN OF CLEVELAND	07/01/12 07/31/12	WATER	31.25	

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07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	81.98
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-88.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	101.80
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	61.98
08-24	AP	00516677	CULLIGAN OF CLEVELAND	08/01/12	08/31/12	WATER	31.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	73.65
09-13	AP	00525204	CULLIGAN OF NORTHWEST ARKANSAS	09/01/12	09/30/12	WATER	31.25
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	98.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	192.22
						SUPPLIES AND MATERIALS TOTALS:	543.64

EQUIPMENT							
07-30	AP	00499664	ICONSTITUENT	07/24/12	07/24/12	MAINTENANCE / REPAIRS	158.00
07-30	AP	00499668	ICONSTITUENT	07/24/12	07/24/12	MAINTENANCE / REPAIRS	158.00
07-31	AP	00499661	ICONSTITUENT	05/31/12	05/31/12	MAINTENANCE / REPAIRS	474.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	208.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	40.73
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	208.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	40.73
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	208.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	40.73
						EQUIPMENT TOTALS:	1,536.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,460.75

OFFICE TOTALS: 336,460.75

2012 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,418.94	867.93
PERSONNEL COMPENSATION	663,281.98	235,355.94
TRAVEL	73,047.28	32,290.38
RENT, COMMUNICATION, UTILITIES	53,767.73	19,720.44
PRINTING AND REPRODUCTION	27,316.43	21,155.46
OTHER SERVICES	17,320.00	8,290.00
SUPPLIES AND MATERIALS	13,642.19	7,060.80
EQUIPMENT	2,779.02	1,718.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,573.57	326,459.49
OFFICE TOTALS:	<u>860,573.57</u>	<u>326,459.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	373.76
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-88.06
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	608.24
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.67
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-17.34
						FRANKED MAIL TOTALS:	867.93
PERSONNEL COMPENSATION							
			ANDERSON, LISA R	07/01/12	09/30/12	CASEWORKER	17,760.41
			BALL, JACOB G	07/01/12	09/30/12	DISTRICT DIRECTOR	23,428.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
		BOHRER,JASON W	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,050.00
		CALKINS,AARON L	07/01/12 09/30/12	REGIONAL DIRECTOR		11,576.25
		CARLTON,SCOTT M	07/01/12 09/30/12	REGIONAL DIRECTOR		11,576.25
		CUNNINGTON,MICHAEL A	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		14,437.49
		ETCHEN,ALEXANDER J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT/CORRES		12,127.50
		GOODWIN,JOHN D	07/01/12 09/30/12	CHIEF OF STAFF		30,318.75
		HARDY,PHILLIP J	07/01/12 09/30/12	REGIONAL DIRECTOR		14,332.50
		HYTHA,EMILY M	08/01/12 08/31/12	SHARED EMPLOYEE		2,500.00
		KHANNA,DEREK S	08/01/12 08/31/12	SHARED EMPLOYEE		5,000.00
		LEAMER,AMANDA J	07/13/12 09/30/12	PRESS SEC./LEG. CORRESPONDENT		11,145.84
		LESTER, DEAN A.	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		MORBECK,JUDITH U	07/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST		10,683.76
		SHOCKEY,TORI A	07/01/12 09/30/12	STAFF ASSISTANT		10,683.76
		SMITH,KARI L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		16,537.50
		SMITH,KYLE K	07/01/12 09/30/12	STAFF ASSISTANT		7,891.54
		STERNES,KRISTY R	07/01/12 09/30/12	STAFF ASSISTANT		9,056.25
				PERSONNEL COMPENSATION TOTALS:		235,355.94
TRAVEL						
07-02	AP 00479839	BALL, JACOB	05/03/12 05/21/12	TAXI/PARKING/TOLLS		12.50
07-02	AP 00479850	BALL, JACOB	05/01/12 05/01/12	MEALS		10.36
07-02	AP 00479867	CITIBANK GOV CARD SERVICE	06/18/12 06/29/12	COMMERCIAL TRANSPORTATION		2,030.40
07-02	AP 00480213	BALL, JACOB	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		106.80
07-02	AP 00480214	BALL, JACOB	06/11/12 06/12/12	TAXI/PARKING/TOLLS		19.75
07-02	AP 00480216	BALL, JACOB	06/11/12 06/12/12	MEALS		55.28
07-02	AP 00480218	STERNES, KRISTY R.	06/21/12 06/21/12	PRIVATE AUTO MILEAGE		24.40
07-12	AP 00484712	MORBECK, JUDITH U.	06/05/12 06/05/12	MEALS		12.99
07-12	AP 00484715	ANDERSON,LISA R	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		120.20
07-12	AP 00484716	ANDERSON,LISA R	05/17/12 05/17/12	TAXI/PARKING/TOLLS		12.00
07-12	AP 00484718	ANDERSON,LISA R	05/17/12 05/17/12	MEALS		15.61
07-12	AP 00484720	BALL, JACOB	06/27/12 06/28/12	PRIVATE AUTO MILEAGE		197.60
07-12	AP 00484723	HARDY, PHIL	06/18/12 06/29/12	MEALS		232.68
07-12	AP 00484726	HARDY, PHIL	06/18/12 06/29/12	COMMERCIAL TRANSPORTATION		1,136.20
07-12	AP 00485492	HARDY, PHIL	06/18/12 06/29/12	TAXI/PARKING/TOLLS		98.00
07-13	AP 00486632	BALL, JACOB	06/11/12 06/11/12	LODGING		249.44
07-18	AP 00489523	HARDY, PHIL	06/01/12 06/13/12	PRIVATE AUTO MILEAGE		226.00
07-18	AP 00489526	HARDY, PHIL	06/04/12 06/30/12	LODGING		275.69
07-18	AP 00489528	HARDY, PHIL	06/04/12 06/04/12	MEALS		27.26
07-18	AP 00489533	HARDY, PHIL	06/29/12 06/30/12	TAXI/PARKING/TOLLS		47.00
07-18	AP 00489535	CALKINS, AARON	06/04/12 06/24/12	PRIVATE AUTO MILEAGE		569.30
07-18	AP 00489538	MORBECK, JUDITH U.	06/29/12 06/29/12	PRIVATE AUTO MILEAGE		45.00
07-18	AP 00489542	CALKINS, AARON	06/04/12 06/20/12	MEALS		104.43
07-20	AP 00493646	CARLTON, SCOTT	06/04/12 06/28/12	PRIVATE AUTO MILEAGE		728.00
07-24	AP 00495699	CITIBANK GOV CARD SERVICE	06/08/12 07/23/12	COMMERCIAL TRANSPORTATION		1,599.00

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07-26	AP	00497610	CARLTON, SCOTT	05/13/12	05/17/12	TAXI/PARKING/TOLLS	139.18
07-26	AP	00497612	CARLTON, SCOTT	07/05/12	07/06/12	LODGING	94.09
07-26	AP	00497615	CARLTON, SCOTT	04/26/12	07/09/12	MEALS	459.16
07-27	AP	00498630	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	527.60
08-02	AP	00501669	CALKINS, AARON	07/10/12	07/25/12	PRIVATE AUTO MILEAGE	247.00
08-02	AP	00501673	CALKINS, AARON	07/10/12	07/25/12	MEALS	34.50
08-02	AP	00501677	HARDY, PHIL	07/10/12	07/28/12	PRIVATE AUTO MILEAGE	349.00
08-02	AP	00501679	CUNNINGTON, MICHAEL	04/04/12	07/27/12	PRIVATE AUTO MILEAGE	189.20
08-07	AP	00503372	CITIBANK GOV CARD SERVICE	07/12/12	08/06/12	COMMERCIAL TRANSPORTATION	3,665.20
08-07	AP	00503376	CITIBANK GOV CARD SERVICE	07/16/12	07/17/12	LODGING	168.97
08-09	AP	00504334	CARLTON, SCOTT	07/05/12	07/27/12	PRIVATE AUTO MILEAGE	601.00
08-09	AP	00504336	STERNES, KRISTY R.	07/27/12	07/27/12	MEALS	20.00
08-16	AP	00508467	CARLTON, SCOTT	07/31/12	07/31/12	LODGING	10.00
08-16	AP	00508472	CARLTON, SCOTT	07/25/12	07/25/12	TAXI/PARKING/TOLLS	7.50
08-16	AP	00508477	CARLTON, SCOTT	07/26/12	07/26/12	GASOLINE	19.52
08-16	AP	00508480	CARLTON, SCOTT	07/23/12	07/26/12	CAR RENTAL	199.18
08-16	AP	00508482	CARLTON, SCOTT	07/23/12	07/26/12	MEALS	67.81
08-24	AP	00516378	STERNES, KRISTY R.	08/08/12	08/13/12	CAR RENTAL	214.33
08-24	AP	00516385	STERNES, KRISTY R.	08/08/12	08/11/12	GASOLINE	128.80
08-24	AP	00516390	STERNES, KRISTY R.	08/10/12	08/11/12	MEALS	33.40
08-27	AP	00516849	SMITH, KARI L	08/18/12	08/20/12	COMMERCIAL TRANSPORTATION	222.60
08-27	AP	00516854	CUNNINGTON, MICHAEL	08/11/12	08/24/12	COMMERCIAL TRANSPORTATION	587.20
08-27	AP	00516855	BALL, JACOB	08/21/12	08/23/12	LODGING	2,703.00
08-27	AP	00516857	BALL, JACOB	08/01/12	08/07/12	TAXI/PARKING/TOLLS	22.50
08-27	AP	00516858	BALL, JACOB	06/27/12	06/28/12	MEALS	28.14
08-27	AP	00516860	CITIBANK GOV CARD SERVICE	08/13/12	08/20/12	COMMERCIAL TRANSPORTATION	617.80
08-29	AP	00518499	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
08-29	AP	00518500	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
08-29	AP	00518501	THE GROVE HOTEL	08/18/12	08/21/12	LODGING	400.02
08-29	AP	00518503	THE GROVE HOTEL	08/18/12	08/21/12	LODGING	400.02
08-29	AP	00518505	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
08-29	AP	00518506	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
08-29	AP	00518507	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
08-29	AP	00518508	THE GROVE HOTEL	08/20/12	08/21/12	LODGING	168.37
09-05	AP	00520205	ETCHEN, ALEXANDER J.	08/20/12	08/24/12	TAXI/PARKING/TOLLS	37.46
09-05	AP	00520207	ETCHEN, ALEXANDER J.	08/20/12	08/24/12	MEALS	56.42
09-05	AP	00520569	STERNES, KRISTY R.	08/20/12	08/20/12	PRIVATE AUTO MILEAGE	14.45
09-05	AP	00520571	SMITH, KYLE	08/20/12	08/21/12	MEALS	10.87
09-05	AP	00520573	SMITH, KYLE	08/20/12	08/24/12	TAXI/PARKING/TOLLS	10.80
09-05	AP	00520711	BALL, JACOB	08/07/12	08/23/12	PRIVATE AUTO MILEAGE	103.15
09-05	AP	00520712	BALL, JACOB	08/14/12	08/22/12	TAXI/PARKING/TOLLS	13.00
09-05	AP	00520716	CARLTON, SCOTT	08/13/12	08/21/12	PRIVATE AUTO MILEAGE	400.50
09-06	AP	00520935	CUNNINGTON, MICHAEL	08/11/12	08/27/12	MEALS	126.59
09-06	AP	00520942	CUNNINGTON, MICHAEL	08/20/12	08/24/12	CAR RENTAL	693.67
09-06	AP	00520945	CUNNINGTON, MICHAEL	08/27/12	08/27/12	TAXI/PARKING/TOLLS	21.00
09-07	AP	00522260	CITIBANK GOV CARD SERVICE	07/23/12	08/10/12	LODGING	362.26
09-07	AP	00522263	CITIBANK GOV CARD SERVICE	08/02/12	08/20/12	COMMERCIAL TRANSPORTATION	221.35
09-07	AP	00522264	CITIBANK GOV CARD SERVICE	08/07/12	08/08/12	MEALS	41.98
09-10	AP	00522658	CALKINS, AARON	08/07/12	08/24/12	MEALS	109.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
09-10	AP 00522660	CALKINS, AARON	08/23/12 08/23/12	GASOLINE		63.21
09-10	AP 00522663	CALKINS, AARON	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		150.80
09-10	AP 00522666	CALKINS, AARON	08/23/12 08/23/12	TAXI/PARKING/TOLLS		7.00
09-10	AP 00522669	MORBECK, JUDITH U.	08/20/12 08/23/12	PRIVATE AUTO MILEAGE		85.00
09-10	AP 00522671	MORBECK, JUDITH U.	08/20/12 08/20/12	TAXI/PARKING/TOLLS		7.00
09-10	AP 00522674	MORBECK, JUDITH U.	08/17/12 08/23/12	MEALS		28.46
09-10	AP 00522676	CALKINS, AARON	08/06/12 08/24/12	PRIVATE AUTO MILEAGE		445.75
09-10	AP 00522678	STERNES, KRISTY R.	08/31/12 08/31/12	PRIVATE AUTO MILEAGE		12.00
09-10	AP 00522699	THE GROVE HOTEL	08/23/12 08/24/12	LODGING		125.43
09-10	AP 00522700	THE GROVE HOTEL	08/23/12 08/24/12	LODGING		125.43
09-10	AP 00522703	THE GROVE HOTEL	08/23/12 08/24/12	LODGING		125.43
09-10	AP 00522704	THE GROVE HOTEL	08/23/12 08/24/12	LODGING		125.43
09-10	AP 00522707	THE GROVE HOTEL	08/23/12 08/24/12	LODGING		137.43
09-11	AP 00523033	SMITH, KARI L.	08/14/12 08/14/12	TAXI/PARKING/TOLLS		48.00
09-11	AP 00523035	SMITH, KARI L.	08/14/12 08/24/12	MEALS		142.47
09-11	AP 00523037	SMITH, KARI L.	08/17/12 08/18/12	LODGING		133.75
09-11	AP 00523038	BOHRER, JASON W.	08/10/12 08/24/12	COMMERCIAL TRANSPORTATION		593.20
09-11	AP 00523040	BOHRER, JASON W.	08/21/12 08/24/12	MEALS		37.79
09-11	AP 00523042	BOHRER, JASON W.	08/10/12 08/10/12	TAXI/PARKING/TOLLS		20.00
09-11	AP 00523044	BOHRER, JASON W.	08/21/12 08/21/12	GASOLINE		50.20
09-11	AP 00523047	BOHRER, JASON W.	08/23/12 08/24/12	LODGING		134.47
09-11	AP 00523049	GOODWIN, JOHN	08/18/12 08/24/12	COMMERCIAL TRANSPORTATION		1,127.20
09-11	AP 00523052	GOODWIN, JOHN	08/18/12 08/24/12	MEALS		93.59
09-11	AP 00523054	GOODWIN, JOHN	08/20/12 08/23/12	GASOLINE		104.80
09-11	AP 00523056	GOODWIN, JOHN	08/18/12 08/24/12	TAXI/PARKING/TOLLS		84.00
09-11	AP 00523060	GOODWIN, JOHN	08/08/12 08/24/12	PRIVATE AUTO MILEAGE		34.20
09-17	AP 00526731	HARDY, PHIL	08/08/12 08/31/12	PRIVATE AUTO MILEAGE		315.50
09-17	AP 00526732	HARDY, PHIL	07/18/12 07/19/12	TAXI/PARKING/TOLLS		30.00
09-17	AP 00526736	HARDY, PHIL	08/08/12 08/11/12	LODGING		725.95
09-17	AP 00526737	HARDY, PHIL	08/08/12 08/10/12	MEALS		200.73
09-19	AP 00533558	MORBECK, JUDITH U.	08/20/12 08/23/12	PRIVATE AUTO MILEAGE		300.00
09-20	AP 00534390	THE GROVE HOTEL	08/18/12 08/21/12	MEALS		104.30
09-21	AP 00534862	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		1,950.40
09-21	AP 00534863	CITIBANK GOV CARD SERVICE	09/21/12 09/25/12	COMMERCIAL TRANSPORTATION		1,275.20
					TRAVEL TOTALS:	32,290.38
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479828	BALL, JACOB	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		24.19
07-02	AP 00479854	FRONTIER	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		239.89
07-02	AP 00479860	KONICA MINOLTA PREMIER FINANCE	06/11/12 07/11/12	EQUIP RENTAL (EFF 1/3/03)		260.00
07-03	AP 00480158	CENTURYLINK	06/20/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		272.74
07-03	AP 00480159	ENHANCED TELECOMMUNICATIONS	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		97.00
07-12	AP 00484698	CENTURYLINK	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		243.76
07-12	AP 00484700	CENTURYLINK	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		407.49

07-12	AP	00484701	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.21
07-16	AP	00487704	CANYON COUNTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
07-16	AP	00487705	OFFICE OF THE CITY CLERK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
07-16	AP	00487761	GLACIER 1250 IRONWOOD LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
07-16	AP	00488706	MEANS BUILDING COMPANY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	603.44
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.26
07-27	AP	00498553	FRONTIER	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	246.88
07-27	AP	00498558	INTERMAX NETWORKS	08/01/12	08/01/12	UTILITIES	99.00
07-30	AP	00498221	KONICA MINOLTA PREMIER FINANCE	07/11/12	08/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
08-02	AP	00501656	CENTURYLINK	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	412.60
08-02	AP	00501658	CENTURYLINK	07/20/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.74
08-02	AP	00501661	VERIZON WIRELESS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	429.55
08-02	AP	00501664	CULLIGAN OF SW IDAHO	07/06/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	23.70
08-09	AP	00504338	CENTURYLINK	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.11
08-16	AP	00509370	CANYON COUNTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
08-16	AP	00509371	OFFICE OF THE CITY CLERK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
08-16	AP	00509427	GLACIER 1250 IRONWOOD LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
08-16	AP	00510354	MEANS BUILDING COMPANY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-29	AP	00518494	INTERMAX NETWORKS	08/11/12	09/11/12	UTILITIES	99.00
08-29	AP	00518495	KONICA MINOLTA PREMIER FINANCE	08/11/11	09/10/12	EQUIP RENTAL (EFF 1/3/03)	260.00
08-29	AP	00518502	FRONTIER	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	246.21
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	108.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	653.07
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.06
09-05	AP	00520202	CENTURYLINK	08/20/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	281.42
09-05	AP	00520203	VERIZON WIRELESS	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	520.93
09-10	AP	00522688	CENTURYLINK	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	414.77
09-10	AP	00523354	CENTURYLINK	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.71
09-16	AP	00527222	CANYON COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
09-16	AP	00527223	OFFICE OF THE CITY CLERK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
09-16	AP	00527279	GLACIER 1250 IRONWOOD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
09-16	AP	00528199	MEANS BUILDING COMPANY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	615.96
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,720.44
			PRINTING AND REPRODUCTION				
07-24	AP	00495038	KEN GROUP CORPORATION	07/11/12	07/11/12	PRINTING & REPRODUCTION	180.00
07-30	AP	00498213	ACCURATE WORD LLC	07/16/12	07/16/12	PRINTING & REPRODUCTION	39.90
07-30	AP	00498218	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	77.85
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	15.00
09-10	AP	00522690	BOISE OFFICE EQUIPMENT	07/01/12	08/01/12	PRINTING & REPRODUCTION	129.85
09-11	AP	00523031	KEN GROUP CORPORATION	08/06/12	08/06/12	PRINTING & REPRODUCTION	20,625.00
09-20	AP	00534373	COPY-IT LLC	08/29/12	08/29/12	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
09-21	AP 00534387	BOISE OFFICE EQUIPMENT	08/01/12 09/01/12	PRINTING & REPRODUCTION	12.86	
					PRINTING AND REPRODUCTION TOTALS:	12.86
OTHER SERVICES						
07-02	AP 00479804	NOSSAMAN LLP	06/07/12 06/07/12	NON-TECHNOLOGY SERVICE CONTR	1,381.25	
07-02	AP 00479810	NOSSAMAN LLP	06/07/12 06/07/12	NON-TECHNOLOGY SERVICE CONTR	743.75	
07-03	AP 00480160	THE CONSERVATION FUND	05/24/12 06/25/12	TRAINING	550.00	
07-16	AP 00488086	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00509750	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00527596	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-17	AP 00526734	HARDY, PHIL	08/08/12 08/10/12	TRAINING	275.00	
					OTHER SERVICES TOTALS:	8,290.00
SUPPLIES AND MATERIALS						
07-02	AP 00479837	BALL, JACOB	05/22/12 05/22/12	FOOD & BEVERAGE	4.54	
07-02	AP 00479844	BALL, JACOB	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	31.78	
07-03	AP 00480161	ICONSTITUENT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
07-03	AP 00480162	SUBSCRIPTION SERVICES	09/21/12 09/20/13	PUBLICATIONS/REFERENCE MAT'L	113.00	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	206.31	
07-12	AP 00484704	CULLIGAN OF SW IDAHO	06/07/12 06/21/12	WATER	23.70	
07-12	AP 00484708	CULLIGAN LLC	07/01/12 07/31/12	WATER	10.95	
07-12	AP 00484710	STERNES, KRISTY R.	06/21/12 06/21/12	FOOD & BEVERAGE	45.37	
07-27	AP 00498562	OFFICE VALUE	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	44.92	
07-31	AP 00498224	E & E PUBLISHING LLC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,195.00	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-495.35	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	566.82	
08-02	AP 00501662	CULLIGAN LLC	08/01/12 08/31/12	WATER	10.45	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	56.46	
08-10	AP 00504986	ALLIANCE MICRO	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	450.00	
08-16	AP 00508485	ANDERSON,LISA R	07/17/12 07/17/12	FOOD & BEVERAGE	30.00	
08-17	GL FRM0021774		07/30/12 07/30/12	FRAMING (TRANSFER)	5.00	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	289.53	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	11.10	
08-24	AP 00516352	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	04/18/12 04/18/12	FOOD & BEVERAGE	20.00	
08-24	AP 00516355	OFFICE VALUE	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	93.97	
08-24	AP 00516357	OFFICE VALUE	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	92.10	
08-24	AP 00516363	OFFICE VALUE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	6.43	
08-24	AP 00516368	ALLIANCE MICRO	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	185.00	
08-24	AP 00516374	BALL, JACOB	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	116.59	
08-29	AP 00518497	OFFICE VALUE	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	20.07	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-104.85	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	166.12	
09-05	AP 00520714	BALL, JACOB	08/20/12 08/21/12	FOOD & BEVERAGE	610.69	
09-06	AP 00520939	CUNNINGTON, MICHAEL	08/20/12 08/20/12	FOOD & BEVERAGE	501.85	
09-10	AP 00522655	CALKINS, AARON	08/02/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	14.39	

09-10	AP	00522692	CULLIGAN OF SW IDAHO	08/03/12	08/17/12	WATER	29.60
09-10	AP	00522695	CULLIGAN LLC	09/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	10.95
09-10	AP	00522696	OFFICE VALUE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	50.76
09-10	AP	00523358	MESSENGER INDEX	08/03/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	51.00
09-10	AP	00523359	THE ADAMS COUNTY RECORD LLC	08/31/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
09-11	AP	00523057	GOODWIN, JOHN	08/19/12	08/23/12	FOOD & BEVERAGE	1,102.43
09-20	AP	00534382	OFFICE VALUE	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	83.25
09-21	AP	00534386	CLEARWATER TRIBUNE	09/29/12	09/28/13	PUBLICATIONS/REFERENCE MAT'L	59.80
09-24	AP	00534366	GOODWIN, JOHN	09/12/12	09/12/12	FOOD & BEVERAGE	280.32
09-28	AP	00540179	CULLIGAN LLC	09/01/12	09/30/12	WATER	10.95
09-28	AP	00540179	CULLIGAN LLC	09/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	-10.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	53.35
						SUPPLIES AND MATERIALS TOTALS:	7,060.80
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	163.58
08-28	AP	00518294	DELL MARKETING LP	06/28/12	06/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,227.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	163.58
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	163.58
						EQUIPMENT TOTALS:	1,718.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,459.49
						OFFICE TOTALS:	326,459.49
			2011 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-818.77
						EQUIPMENT TOTALS:	-1,310.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,310.08
						OFFICE TOTALS:	-1,310.08
			2012 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	37,810.21
						PERSONNEL COMPENSATION	737,340.31
						TRAVEL	54,518.25
						RENT, COMMUNICATION, UTILITIES	73,935.80
						PRINTING AND REPRODUCTION	17,662.97
						OTHER SERVICES	33,025.50
						SUPPLIES AND MATERIALS	5,618.33
						EQUIPMENT	2,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,701.37
						OFFICE TOTALS:	962,701.37
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,014.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-167.05
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		302.21
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-21.02
					FRANKED MAIL TOTALS:	1,128.84
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/12 09/30/12	FINANCIAL MANAGER		3,825.51
		ANDERSON, DALE A	07/01/12 09/30/12	MILITARY AND VETERAN'S LIAISON		11,874.99
		CAMPBELL, LESLIE J	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		21,000.01
		COLBURN, LEE J	07/01/12 09/30/12	DIR OF MIL & DEFENSE AFFAIRS		17,675.01
		CORAN, ROBIN G	08/13/12 09/30/12	FIELD REPRESENTATIVE		5,866.67
		DAVIS, BRETT	07/01/12 09/30/12	FIELD REP & CASEWORKER		9,250.00
		DIMAURO, LULIE M	08/17/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		6,111.11
		HANZLIK, ROBERT M	07/01/12 07/27/12	PAID INTERN		900.00
		HARTMANN, REBECCA M	07/01/12 09/30/12	SENIOR CASEWORKER		12,249.99
		HYTHA, EMILY M	07/01/12 07/31/12	SHARED EMPLOYEE		2,500.00
		LAGLE, CHRISTINE P	07/01/12 07/27/12	PAID INTERN		900.00
		LEVA, AUTUMN M	07/01/12 07/16/12	EXECUTIVE ASSISTANT/LEGISLATIV		1,885.33
		LEVA, AUTUMN M	07/01/12 07/16/12	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)		707.00
		LEVINER, EMILY E	09/01/12 09/30/12	SHARED EMPLOYEE		3,166.67
		MCCLURE, MALLORI B	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MICHALSON, KRISTINE J	07/01/12 07/09/12	PRESS SECRETARY		1,262.50
		MICHALSON, KRISTINE J	07/01/12 07/09/12	PRESS SECRETARY (OTHER COMPENSATION)		1,823.61
		MILLER, LUCAS	07/01/12 09/30/12	STAFF ASSISTANT		8,000.00
		MILLER, BRANDON M	07/01/12 09/30/12	LEGISLATIVE AIDE		9,999.99
		MORTENSEN, CATHERINE M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		21,250.00
		NORDBERG, DANIEL P	07/01/12 09/30/12	DISTRICT DIRECTOR		17,927.49
		PHOLEN, CHRISTOPHER D	07/01/12 09/30/12	CHIEF OF STAFF		35,349.99
		RALL, JOSEPH F	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		15,150.00
		REGO, JARRED L	07/01/12 08/31/12	PRESS SECRETARY		3,700.00
		REGO, JARRED L	08/01/12 08/31/12	PRESS SECRETARY (OTHER COMPENSATION)		1,336.11
		ROBINSON, BRANDON	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,000.01
		STEADLY, MOLLY	07/01/12 07/27/12	PAID INTERN		900.00
		ZIEGLER, DAN A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,675.01
					PERSONNEL COMPENSATION TOTALS:	255,287.00
TRAVEL						
07-10	AP	00483161	06/05/12 06/21/12	TAXI/PARKING/TOLLS		85.21
07-13	AP	00486101	06/05/12 06/26/12	COMMERCIAL TRANSPORTATION		2,350.59
07-13	AP	00486107	05/28/12 06/26/12	MEALS		426.31
07-13	AP	00486108	05/28/12 06/20/12	LODGING		749.67
07-13	AP	00486109	06/01/12 06/01/12	GASOLINE		22.62
07-13	AP	00486110	06/03/12 06/03/12	CAR RENTAL		371.51
07-13	AP	00486112	06/03/12 06/27/12	TAXI/PARKING/TOLLS		648.72
07-13	AP	00486115	06/08/12 07/09/12	COMMERCIAL TRANSPORTATION		2,179.60

07-13	AP	00486117	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	TAXI/PARKING/TOLLS	29.00
07-17	AP	00489547	PHELEN, CHRISTOPHER D.	06/22/12	07/13/12	PRIVATE AUTO MILEAGE	386.10
07-17	AP	00489549	MORTENSEN,CATHERINE M	07/06/12	07/06/12	TAXI/PARKING/TOLLS	21.00
07-20	AP	00494355	HON. DOUG LAMBORN	06/21/12	07/12/12	PRIVATE AUTO MILEAGE	536.25
07-26	AP	00497000	RALL,JOSEPH F	06/05/12	06/26/12	PRIVATE AUTO MILEAGE	557.15
07-26	AP	00497005	PHELEN, CHRISTOPHER D.	07/16/12	07/20/12	PRIVATE AUTO MILEAGE	132.00
07-30	AP	00499722	HON. DOUG LAMBORN	06/08/12	07/17/12	TAXI/PARKING/TOLLS	203.00
08-02	AP	00501589	HON. DOUG LAMBORN	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	528.00
08-02	AP	00501598	CITIBANK GOV CARD SERVICE	07/17/12	07/31/12	COMMERCIAL TRANSPORTATION	1,369.80
08-02	AP	00501615	PHELEN, CHRISTOPHER D.	07/22/12	07/26/12	PRIVATE AUTO MILEAGE	82.50
08-02	AP	00501618	REGO, JARRED L	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	70.40
08-02	AP	00501620	REGO, JARRED L	07/10/12	07/10/12	TAXI/PARKING/TOLLS	12.00
08-06	AP	00502857	PHELEN, CHRISTOPHER D.	07/09/12	07/23/12	TAXI/PARKING/TOLLS	105.47
08-10	AP	00504860	CITIBANK GOV CARD SERVICE	06/29/12	07/20/12	COMMERCIAL TRANSPORTATION	2,346.68
08-10	AP	00504866	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TAXI/PARKING/TOLLS	494.00
08-10	AP	00504874	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	CAR RENTAL	102.60
08-10	AP	00505238	CITIBANK GOV CARD SERVICE	06/29/12	07/21/12	TAXI/PARKING/TOLLS	55.50
08-10	AP	00505239	CITIBANK GOV CARD SERVICE	07/17/12	07/31/12	COMMERCIAL TRANSPORTATION	170.80
08-10	AP	00505244	PHELEN, CHRISTOPHER D.	07/30/12	08/06/12	PRIVATE AUTO MILEAGE	247.50
08-13	AP	00504832	CITIBANK GOV CARD SERVICE	06/27/12	07/25/12	MEALS	598.07
08-13	AP	00504854	PHELEN, CHRISTOPHER D.	08/01/12	08/01/12	TAXI/PARKING/TOLLS	25.50
08-17	AP	00510575	PHELEN, CHRISTOPHER D.	08/07/12	08/10/12	PRIVATE AUTO MILEAGE	132.00
08-17	AP	00510578	HON. DOUG LAMBORN	07/31/12	08/02/12	PRIVATE AUTO MILEAGE	82.50
08-28	AP	00517883	NORDBERG,DANIEL P	05/01/12	08/08/12	PRIVATE AUTO MILEAGE	512.27
09-04	AP	00519617	PHELEN, CHRISTOPHER D.	07/30/12	08/15/12	MEALS	59.11
09-04	AP	00519624	PHELEN, CHRISTOPHER D.	08/13/12	08/26/12	PRIVATE AUTO MILEAGE	124.30
09-06	AP	00520529	PHELEN, CHRISTOPHER D.	08/27/12	08/30/12	PRIVATE AUTO MILEAGE	95.70
09-10	AP	00523412	HON. DOUG LAMBORN	08/31/12	08/31/12	PRIVATE AUTO MILEAGE	41.25
09-10	AP	00523417	DIMAURO, LULIE M.	08/31/12	08/31/12	PRIVATE AUTO MILEAGE	5.50
09-17	AP	00528605	CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	COMMERCIAL TRANSPORTATION	1,314.80
09-17	AP	00528607	CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	MEALS	362.72
09-17	AP	00528609	CITIBANK GOV CARD SERVICE	07/27/12	08/27/12	TAXI/PARKING/TOLLS	510.00
09-17	AP	00528611	CITIBANK GOV CARD SERVICE	08/01/12	08/21/12	LODGING	1,251.35
09-17	AP	00528613	CITIBANK GOV CARD SERVICE	08/21/12	08/23/12	GASOLINE	93.22
09-17	AP	00528674	CITIBANK GOV CARD SERVICE	08/02/12	09/14/12	COMMERCIAL TRANSPORTATION	833.60
09-17	AP	00528676	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TAXI/PARKING/TOLLS	26.75
09-17	AP	00528850	PHELEN, CHRISTOPHER D.	08/30/12	08/30/12	TAXI/PARKING/TOLLS	95.00
09-17	AP	00528851	PHELEN, CHRISTOPHER D.	09/04/12	09/06/12	PRIVATE AUTO MILEAGE	160.60
09-17	AP	00528856	RALL,JOSEPH F	07/11/12	08/28/12	PRIVATE AUTO MILEAGE	677.60
09-17	AP	00529043	CITIBANK GOV CARD SERVICE	08/26/12	08/26/12	CAR RENTAL	561.43
09-19	AP	00530341	HON. DOUG LAMBORN	09/11/12	09/11/12	TAXI/PARKING/TOLLS	13.00
09-19	AP	00530349	PHELEN, CHRISTOPHER D.	08/29/12	08/30/12	TAXI/PARKING/TOLLS	39.45
09-25	AP	00536207	PHELEN, CHRISTOPHER D.	09/07/12	09/14/12	PRIVATE AUTO MILEAGE	113.30
09-25	AP	00536210	PHELEN, CHRISTOPHER D.	09/10/12	09/14/12	TAXI/PARKING/TOLLS	92.38
09-27	AP	00538161	PHELEN, CHRISTOPHER D.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	100.00
09-27	AP	00538177	DIMAURO, LULIE M.	09/13/12	09/19/12	PRIVATE AUTO MILEAGE	2.75
09-27	AP	00538178	HON. DOUG LAMBORN	09/14/12	09/21/12	PRIVATE AUTO MILEAGE	123.75
						TRAVEL TOTALS:	22,331.88
07-10	AP	00483173	RENT, COMMUNICATION, UTILITIES DIRECTV	06/22/12	07/21/12	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.						
07-13	AP 00486105	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.05	
07-16	AP 00487516	JOHN M. COGSWELL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 00487924	NETREIT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	10.61	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	4.53	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	11.14	
07-26	AP 00496997	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	420.86	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	125.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,053.64	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.27	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.26	
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	60.00	
08-02	AP 00501622	DIRECTV	07/22/12 08/21/12	UTILITIES	89.99	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	14.35	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	16.76	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	128.80	
08-16	AP 00509182	JOHN M. COGSWELL	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00509590	NETREIT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
08-17	AP 00508929	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.50	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	6.02	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	4.47	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	8.71	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.84	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	6.47	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	10.00	
08-28	AP 00517869	CENTURYLINK	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	429.19	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	125.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	881.20	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
09-04	AP 00519618	FEDEX	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	13.77	
09-04	AP 00519633	DIRECTV	08/22/12 09/21/12	UTILITIES	89.99	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	13.57	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	96.21	
09-16	AP 00527035	JOHN M. COGSWELL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00527438	NETREIT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
09-25	AP 00536204	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	430.19	
09-25	AP 00536217	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.50	
09-27	AP 00538179	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	83.93	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	125.75	

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09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,120.46
09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,686.64
						PRINTING AND REPRODUCTION	
07-26	AP	00497010	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	129.75
08-06	AP	00502854	OCE NORTH AMERICA	06/01/12	06/30/12	PRINTING & REPRODUCTION	227.13
08-20	AP	00514306	PUBLIC PRINTER	06/21/12	06/21/12	PRINTING & REPRODUCTION	81.85
08-28	AP	00518622	OCE NORTH AMERICA	07/01/12	07/31/12	PRINTING & REPRODUCTION	229.32
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	77.50
09-17	AP	00528846	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	69.85
09-25	AP	00536205	ACCURATE WORD LLC.	09/11/12	09/11/12	PRINTING & REPRODUCTION	31.90
09-25	AP	00536213	OCE NORTH AMERICA	08/01/12	08/31/12	PRINTING & REPRODUCTION	222.99
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	1,115.09
						OTHER SERVICES	
07-16	AP	00487571	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488615	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509237	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510263	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527089	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528108	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,008.50
						SUPPLIES AND MATERIALS	
07-10	AP	00483163	THE WALL STREET JOURNAL	07/18/12	07/18/13	PUBLICATIONS/REFERENCE MAT'L	413.40
07-10	AP	00483166	DEEP ROCK WATER	06/14/12	06/24/12	WATER	37.59
07-10	AP	00483169	JOE RAGAN'S COFFEE LTD	06/19/12	06/19/12	FOOD & BEVERAGE	61.28
07-10	AP	00483171	OFFICE DEPOT	05/31/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	65.90
07-10	AP	00483609	PRAIRIE MOUNTAIN PUBLISHING LLC	07/07/12	07/07/13	PUBLICATIONS/REFERENCE MAT'L	144.00
07-30	AP	00499724	HON. DOUG LAMBORN	06/28/12	06/28/12	FOOD & BEVERAGE	60.50
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-467.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	281.49
08-02	AP	00501626	OFFICE DEPOT	06/15/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	149.10
08-10	AP	00505241	JOE RAGAN'S COFFEE LTD	07/25/12	07/25/12	FOOD & BEVERAGE	79.50
08-10	AP	00505243	DEEP ROCK WATER	07/12/12	07/24/12	WATER	37.59
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	172.09
09-04	AP	00519632	OFFICE DEPOT	08/08/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	101.33
09-06	AP	00520532	THE DENVER POST	09/11/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	114.95
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	80.74
09-17	AP	00528849	THE GAZETTE PROCESSING CENTER	08/14/12	08/13/13	PUBLICATIONS/REFERENCE MAT'L	6.00
09-17	AP	00528853	DEEP ROCK WATER	08/09/12	08/24/12	WATER	35.06
09-17	AP	00528854	RALL, JOSEPH F	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	29.99
09-19	AP	00530356	HELEN, CHRISTOPHER D.	09/07/12	09/07/12	FOOD & BEVERAGE	16.75
09-20	AP	00530345	HON. DOUG LAMBORN	08/29/12	08/29/12	FOOD & BEVERAGE	35.21
09-25	AP	00536209	EL PASO COUNTY NEWS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
09-27	AP	00538372	OFFICE DEPOT	08/27/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	242.09
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-50.15
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	139.63
						SUPPLIES AND MATERIALS TOTALS:	1,806.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		164.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		164.00
09-06	AP	00522173	08/31/12 08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,139.00
09-06	AP	00522173	08/31/12 08/31/12	HOUSECALL		175.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	1,806.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,170.94
					OFFICE TOTALS:	315,170.94
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	574.10
					PERSONNEL COMPENSATION	209,451.68
					TRAVEL	8,844.94
					RENT, COMMUNICATION, UTILITIES	33,365.11
					PRINTING AND REPRODUCTION	1,128.40
					OTHER SERVICES	6,290.14
					SUPPLIES AND MATERIALS	11,463.94
					EQUIPMENT	865.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,983.81
					OFFICE TOTALS:	271,983.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		189.35
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-115.07
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		543.43
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-43.61
					FRANKED MAIL TOTALS:	574.10
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		ARMSTRONG, SARAH P	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
		BAHNSEN, NICHOLAS S	09/05/12 09/30/12	FIELD REPRESENTATIVE		1,300.00
		BRIDEGUM, GERALDINE M	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		4,500.00
		BYERS, JOHN M	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		6,233.34
		BYERS, JOHN M	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		2,666.67
		CRUZ, CARLOS M	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		6,000.00
		FARRELL, RYAN M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,900.00
		GOODMAN, BARBARA A	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		9,249.99
		GURLEY, EMILY H	08/20/12 09/30/12	SHARED EMPLOYEE		1,820.00
		HANCE, CHARLES	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		9,500.01
		LAST, JEFFREY M.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,625.01

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		LUNDBERG, ANGELA K	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,000.01
		MCDONNELL MOLLY B	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	6,900.00
		MENHART, AMY J	07/01/12	07/20/12	SHARED EMPLOYEE	1,212.96
		MITCHELL, JAMES T.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
		MORTIMER, GLENN W	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99
		ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	1,554.45
		STROMKO, BRITTANY R	07/01/12	09/30/12	SCHEDULER	7,899.99
		TAETS, JONATHAN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
		WANDEL, BRYAN P	07/21/12	08/19/12	SHARED EMPLOYEE	611.48
		WOLOSHEN, AMANDA V	07/01/12	09/30/12	DISTRICT DIRECTOR	23,375.01
					PERSONNEL COMPENSATION TOTALS:	209,451.68
	TRAVEL					
07-02	AP	00480000 BYERS, JOHN M.	06/19/12	06/19/12	TRAVEL SUBSISTENCE	32.00
07-06	AP	00482241 WOLOSHEN, AMANDA V.	06/22/12	07/03/12	PRIVATE AUTO MILEAGE	227.48
07-16	AP	00486725 CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	292.00
07-16	AP	00486734 CITIBANK GOV CARD SERVICE	06/01/12	06/21/12	COMMERCIAL TRANSPORTATION	60.00
07-16	AP	00486752 CITIBANK GOV CARD SERVICE	06/01/12	06/05/12	COMMERCIAL TRANSPORTATION	378.00
07-16	AP	00486767 CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	163.00
07-16	AP	00486777 CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	186.00
07-16	AP	00486785 CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	217.00
07-16	AP	00486795 CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	307.00
07-16	AP	00486805 CITIBANK GOV CARD SERVICE	06/21/12	06/26/12	COMMERCIAL TRANSPORTATION	378.00
07-16	AP	00486810 CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	233.00
07-18	AP	00492717 BYERS, JOHN M.	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	163.00
07-25	AP	00496758 WOLOSHEN, AMANDA V.	07/12/12	07/16/12	PRIVATE AUTO MILEAGE	100.35
07-30	AP	00499848 MORTIMER, GLENN W	04/20/12	07/26/12	PRIVATE AUTO MILEAGE	77.34
07-31	AP	00500110 ARMSTRONG, SARAH P.	07/12/12	07/16/12	PRIVATE AUTO MILEAGE	202.61
08-01	AP	00500991 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	186.00
08-01	AP	00500994 CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	419.00
08-01	AP	00500996 CITIBANK GOV CARD SERVICE	07/12/12	07/17/12	COMMERCIAL TRANSPORTATION	378.00
08-01	AP	00500999 CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	396.00
08-01	AP	00501002 CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	378.00
08-01	AP	00501004 CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	201.00
08-01	AP	00501005 CITIBANK GOV CARD SERVICE	07/12/12	07/20/12	COMMERCIAL TRANSPORTATION	60.00
08-03	AP	00502165 MORTIMER, GLENN W	07/24/12	07/26/12	TRAVEL SUBSISTENCE	137.57
08-03	AP	00502166 WOLOSHEN, AMANDA V.	07/23/12	07/30/12	PRIVATE AUTO MILEAGE	128.38
08-16	AP	00508445 TAETS, JONATHAN	07/30/12	07/30/12	TRAVEL SUBSISTENCE	9.39
08-20	AP	00510783 WOLOSHEN, AMANDA V.	08/06/12	08/10/12	PRIVATE AUTO MILEAGE	214.18
08-24	AP	00516164 WOLOSHEN, AMANDA V.	08/13/12	08/17/12	PRIVATE AUTO MILEAGE	137.64
08-24	AP	00517112 BYERS, JOHN M.	08/09/12	08/19/12	COMMERCIAL TRANSPORTATION	257.40
08-31	AP	00519830 WOLOSHEN, AMANDA V.	08/24/12	08/25/12	PRIVATE AUTO MILEAGE	87.18
08-31	AP	00519833 CRUZ, CARLOS M	01/03/12	03/09/12	PRIVATE AUTO MILEAGE	341.54
08-31	AP	00519834 CRUZ, CARLOS M	03/12/12	05/15/12	PRIVATE AUTO MILEAGE	319.02
08-31	AP	00519837 CRUZ, CARLOS M	05/24/12	07/02/12	PRIVATE AUTO MILEAGE	289.70
08-31	AP	00519840 CRUZ, CARLOS M	07/03/12	08/07/12	PRIVATE AUTO MILEAGE	291.96
08-31	AP	00519844 CRUZ, CARLOS M	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	222.28
09-06	AP	00521941 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	90.00
09-06	AP	00521944 CITIBANK GOV CARD SERVICE	07/26/12	07/31/12	COMMERCIAL TRANSPORTATION	378.00
09-06	AP	00521945 CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
09-06	AP 00521947	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		74.00
09-06	AP 00521948	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	LODGING		149.08
09-17	AP 00529574	WOLOSHEN, AMANDA V.	08/28/12 09/10/12	PRIVATE AUTO MILEAGE		274.30
09-21	AP 00535162	BYERS, JOHN M.	09/06/12 09/06/12	COMMERCIAL TRANSPORTATION		127.00
09-27	AP 00537121	WOLOSHEN, AMANDA V.	09/15/12 09/20/12	PRIVATE AUTO MILEAGE		133.54
					TRAVEL TOTALS:	8,844.94
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482242	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		359.80
07-06	AP 00482246	PSE&G CO	05/23/12 06/22/12	UTILITIES		550.58
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		28.09
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		16.39
07-16	AP 00487298	JATOLE LLC C/O DAVID R WALKER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-16	AP 00487876	FARMERS INSURANCE CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
07-16	AP 00489033	COMCAST CABLE COMMUNICATIONS	07/12/12 08/11/12	UTILITIES		94.69
07-20	AP 00493725	ELIZABETHTOWN GAS	06/07/12 07/09/12	UTILITIES		16.15
07-20	AP 00495267	CENTURYLINK	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		708.19
07-20	AP 00495268	VERIZON	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		319.51
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		4.90
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		48.70
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		14.57
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		6.15
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		692.42
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		63.52
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		83.66
08-03	AP 00502164	PSE&G CO	06/22/12 07/25/12	UTILITIES		679.74
08-09	AP 00504315	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		359.02
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		15.94
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		18.30
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-16	AP 00507259	COMCAST CABLE COMMUNICATIONS	08/12/12 09/11/12	UTILITIES		94.69
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		18.84
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		6.10
08-16	AP 00508965	JATOLE LLC C/O DAVID R WALKER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-16	AP 00509542	FARMERS INSURANCE CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		8.18
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		4.30

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08-21	AP	00514431	ELIZABETHTOWN GAS	07/09/12	08/08/12	UTILITIES	16.15
08-21	AP	00514434	VERIZON	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	385.09
08-24	AP	00516167	CENTURYLINK	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	687.73
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	16.08
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	683.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.94
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	10.29
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	5.84
09-10	AP	00523559	PSE&G CO	07/25/12	08/22/12	UTILITIES	582.81
09-10	AP	00523562	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	400.34
09-16	AP	00526820	JATOLE LLC C/O DAVID R WALKER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00527390	FARMERS INSURANCE CO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
09-19	AP	00533102	COMCAST CABLE COMMUNICATIONS	09/12/12	10/11/12	UTILITIES	94.69
09-20	AP	00534215	ELIZABETHTOWN GAS	08/08/12	09/07/12	UTILITIES	16.15
09-21	AP	00535165	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	687.42
09-21	AP	00535175	VERIZON	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	318.29
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	752.28
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,365.11
			PRINTING AND REPRODUCTION				
07-05	AP	00481086	DAVID L. ANDRUKITUS INC	06/19/12	06/19/12	PRINTING & REPRODUCTION	41.90
07-18	AP	00492713	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	49.90
07-25	AP	00496761	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	282.65
08-22	AP	00515591	PUBLIC PRINTER	05/21/12	05/21/12	PRINTING & REPRODUCTION	68.20
09-19	AP	00533104	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION	84.90
09-21	AP	00535169	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION	558.95
09-21	AP	00535170	ACCURATE WORD LLC.	09/14/12	09/14/12	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	1,128.40
			OTHER SERVICES				
07-02	AP	00480039	CENTURYLINK	06/16/12	07/15/12	SECURITY SERVICE	30.82
07-16	AP	00488326	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509974	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00510781	JOHN QUATTROCCHI	07/28/12	07/28/12	JANITORIAL AND MAINT SERV	32.50
08-29	AP	00518487	CENTURYLINK	08/16/12	09/15/12	SECURITY SERVICE	30.82
09-16	AP	00527818	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00534213	JOHN QUATTROCCHI	08/01/12	08/29/12	JANITORIAL AND MAINT SERV	32.50
						OTHER SERVICES TOTALS:	6,290.14
			SUPPLIES AND MATERIALS				
07-02	AP	00480036	NORTH JERSEY NEWSPAPERS	07/27/12	07/27/12	PUBLICATIONS/REFERENCE MAT'L	36.95
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	281.54
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	178.94
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	24.25

OTHER SERVICES	17,846.28	6,657.89
SUPPLIES AND MATERIALS	4,318.71	2,722.65
EQUIPMENT	936.00	39.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,638.58	320,757.19
OFFICE TOTALS:	800,638.58	320,757.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	100.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-24.27
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	652.13
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-15.27
FRANKED MAIL TOTALS:							713.41

PERSONNEL COMPENSATION							
			BLANCHARD,RIDGE M	07/01/12	09/30/12	LEGISLATIVE AIDE	5,333.33
			BRODERICK,CAROLINE A	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
			CAPRITTO,DANIELLE E	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,250.00
			COCKERHAM,NICOLE A	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
			HARDEE,LEILANI N	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	7,500.00
			JOFFRION,PHILLIP A	07/01/12	07/31/12	CHIEF OF STAFF	7,166.67
			JOFFRION,PHILLIP A	08/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
			LOMBARDO,JOHN J	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,250.00
			MARINO,MEGHAN A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
			MIGUES,JACQUES M	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,250.00
			MULE,MILLARD P	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
			NICKSON,MICHAEL A	07/01/12	07/31/12	SHARED EMPLOYEE	1,500.00
			NICKSON,MICHAEL A	08/01/12	09/30/12	FINANCIAL ADMINISTRATOR	3,000.00
			RESWEBER, DON L	07/01/12	09/01/12	PART-TIME EMPLOYEE	1,016.67
			ROMERO,SARAH T	07/01/12	09/30/12	SCHEDULER	9,999.99
			SMITH, AARON C	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	28,541.67
			STILES,WILBUR L	07/01/12	09/30/12	DISTRICT DIRECTOR	21,500.01
			STWARKA,MICHAEL J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
			SWIBER,PATRICK C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,000.01
			THERIOT, MILDRED J	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,750.01
			THERIOT,GWENDOLYN C	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS:							185,308.37

TRAVEL							
07-03	AP	00480592	RESWEBER, DON	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	201.63
07-03	AP	00480596	HON. JEFF LANDRY	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	923.20
07-12	AP	00485203	HARDEE, LEILANI N.	04/30/12	05/28/12	PRIVATE AUTO MILEAGE	390.10
07-12	AP	00485210	HON. JEFF LANDRY	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	508.60
07-13	AP	00485198	MULE, MILLARD P.	06/08/12	06/17/12	COMMERCIAL TRANSPORTATION	399.20
07-19	AP	00493868	HARDEE, LEILANI N.	06/09/12	06/29/12	PRIVATE AUTO MILEAGE	236.88
07-19	AP	00493886	RESWEBER, DON	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	206.33
07-19	AP	00493913	HON. JEFF LANDRY	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	347.60
07-19	AP	00493920	THERIOT, MILDRED J.	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	102.93
07-19	AP	00493932	COCKERHAM, NICOLE	06/13/12	07/05/12	PRIVATE AUTO MILEAGE	109.98
07-19	AP	00493936	CAPRITTO, DANIELLE E.	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	97.76
07-26	AP	00498020	STILES, WILBUR L.	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	95.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
07-26	AP 00498055	HON. JEFF LANDRY	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		470.60
07-26	AP 00498063	HON. JEFF LANDRY	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		337.60
07-26	AP 00498073	HON. JEFF LANDRY	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		347.60
07-26	AP 00498078	HON. JEFF LANDRY	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		470.60
08-02	AP 00501625	HON. JEFF LANDRY	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		347.60
08-10	AP 00505493	HARDEE, LEILANI N.	07/03/12 07/24/12	PRIVATE AUTO MILEAGE		164.50
08-10	AP 00505495	THERIOT, MILDRED J.	07/05/12 07/24/12	PRIVATE AUTO MILEAGE		66.74
08-10	AP 00505497	CAPRITTO, DANIELLE E.	07/05/12 07/26/12	PRIVATE AUTO MILEAGE		97.76
08-10	AP 00505501	HON. JEFF LANDRY	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		872.60
08-20	AP 00513840	STILES, WILBUR L.	08/02/12 08/02/12	PRIVATE AUTO MILEAGE		45.12
08-20	AP 00513841	RESWEBER, DON	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		238.29
08-20	AP 00513844	HON. JEFF LANDRY	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		687.60
08-22	AP 00514725	HON. JEFF LANDRY	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		347.60
08-22	AP 00514734	HON. JEFF LANDRY	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		347.60
08-31	AP 00519648	CAPRITTO, DANIELLE E.	08/02/12 08/16/12	PRIVATE AUTO MILEAGE		73.32
08-31	AP 00519661	HON. JEFF LANDRY	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		151.80
08-31	AP 00519665	HON. JEFF LANDRY	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		25.00
09-13	AP 00525494	MARINO, MEGHAN A.	08/12/12 08/20/12	PRIVATE AUTO MILEAGE		128.69
09-28	AP 00538767	HON. JEFF LANDRY	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		347.60
09-28	AP 00538770	HON. JEFF LANDRY	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		508.60
					TRAVEL TOTALS:	9,696.91
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-12	AP 00485215	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		235.51
07-16	AP 00487862	JOHNNY ROMERO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-17	AP 00485195	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		299.20
07-17	AP 00485212	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		273.39
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,487.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		49.67
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		663.53
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		16.33
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.77
07-31	AP 00500142	VERIZON WIRELESS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		222.06
08-01	AP 00500141	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		272.85
08-10	AP 00505504	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		298.55
08-10	AP 00505507	FEDERAL EXPRESS	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		18.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		8.05
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		4.85
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		10.72
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		96.64

08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	22.50
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00509528	JOHNNY ROMERO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-22	AP	00514739	FEDEX	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.29
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	27.68
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	20.00
08-31	AP	00519639	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	275.42
08-31	AP	00519645	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.06
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	103.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	822.60
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	4.47
09-13	AP	00525468	FEDEX	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	10.59
09-13	AP	00525497	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	305.70
09-16	AP	00527376	JOHNNY ROMERO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	748.99
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,941.30
			PRINTING AND REPRODUCTION				
07-03	AP	00480599	ACCURATE WORD LLC	05/31/12	05/31/12	PRINTING & REPRODUCTION	214.88
07-12	AP	00485211	XEROX CORPORATION	05/01/12	05/23/12	PRINTING & REPRODUCTION	16.21
07-12	AP	00485216	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	268.95
07-26	AP	00498757	LITTLEFIELD CONSULTING SERVICE	07/13/12	07/30/12	ADVERTISEMENTS	45,381.12
07-31	AP	00500137	XEROX CORPORATION	05/23/12	06/22/12	PRINTING & REPRODUCTION	15.47
07-31	AP	00500143	LITTLEFIELD CONSULTING SERVICE	07/24/12	07/30/12	ADVERTISEMENTS	2,610.00
08-20	AP	00513843	ACCURATE WORD LLC	07/27/12	07/27/12	PRINTING & REPRODUCTION	96.90
08-20	AP	00514306	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	46.02
08-22	AP	00514746	HON. JEFF LANDRY	08/02/12	08/02/12	PRINTING & REPRODUCTION	250.00
08-22	AP	00514750	ACCURATE WORD LLC	07/11/12	07/11/12	PRINTING & REPRODUCTION	39.87
08-22	AP	00515340	LITTLEFIELD CONSULTING SERVICE	08/05/12	08/08/12	PRINTING & REPRODUCTION	31,986.99
08-31	AP	00519654	XEROX CORPORATION	06/22/12	07/24/12	PRINTING & REPRODUCTION	9.35
09-05	AP	00521840	LITTLEFIELD CONSULTING SERVICE	08/08/12	08/08/12	PRINTING & REPRODUCTION	18,951.95
09-28	AP	00538774	ACCURATE WORD LLC	09/19/12	09/19/12	PRINTING & REPRODUCTION	39.90
09-28	AP	00540128	HON. JEFF LANDRY	08/02/12	08/02/12	PRINTING & REPRODUCTION	-250.00
						PRINTING AND REPRODUCTION TOTALS:	99,677.61
			OTHER SERVICES				
07-03	AP	00480582	SUSAN CHAMPAGNE	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	50.00
07-03	AP	00480585	SUSAN CHAMPAGNE	06/07/12	06/07/12	JANITORIAL AND MAINT SERV	50.00
07-12	AP	00485200	SUSAN CHAMPAGNE	06/14/12	06/14/12	JANITORIAL AND MAINT SERV	50.00
07-12	AP	00485201	SUSAN CHAMPAGNE	06/21/12	06/21/12	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00488327	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
07-19	AP 00493923	SUSAN CHAMPAGNE	06/29/12 06/29/12	JANITORIAL AND MAINT SERV		50.00
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		272.63
08-10	AP 00505510	SUSAN CHAMPAGNE	07/12/12 07/12/12	JANITORIAL AND MAINT SERV		50.00
08-10	AP 00505512	SUSAN CHAMPAGNE	07/26/12 07/26/12	JANITORIAL AND MAINT SERV		50.00
08-16	AP 00509975	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-20	AP 00513842	SUSAN CHAMPAGNE	08/02/12 08/02/12	JANITORIAL AND MAINT SERV		50.00
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		272.63
08-31	AP 00519652	SUSAN CHAMPAGNE	08/09/12 08/09/12	JANITORIAL AND MAINT SERV		50.00
09-13	AP 00529469	SUSAN CHAMPAGNE	08/16/12 08/16/12	JANITORIAL AND MAINT SERV		50.00
09-16	AP 00527819	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		272.63
				OTHER SERVICES TOTALS:		6,657.89
SUPPLIES AND MATERIALS						
07-12	AP 00485206	HON. JEFF LANDRY	06/19/12 06/19/12	FOOD & BEVERAGE		146.91
07-19	AP 00493900	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		49.98
07-19	AP 00493909	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		49.98
07-19	AP 00493927	MELLO JOY COFFEE CO LLC	06/26/12 06/26/12	FOOD & BEVERAGE		282.72
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		70.96
07-26	AP 00498025	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		341.92
07-26	AP 00498028	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		78.39
07-26	AP 00498031	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		101.82
07-31	AP 00500139	SMITH, AARON C.	07/18/12 07/18/12	FOOD & BEVERAGE		224.82
07-31	AP 00500144	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		74.01
07-31	GL FLG0021275	OFFICE DEPOT	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-201.60
07-31	GL RMS0021277	OFFICE DEPOT	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		178.81
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		72.97
08-22	AP 00514744	SMITH, AARON C.	08/02/12 08/02/12	FOOD & BEVERAGE		56.20
08-31	AP 00519651	OFFICE DEPOT	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		57.44
08-31	AP 00519657	MELLO JOY COFFEE CO LLC	08/07/12 08/07/12	FOOD & BEVERAGE		132.24
08-31	GL FLG0022174	OFFICE DEPOT	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-44.35
08-31	GL RMS0022173	OFFICE DEPOT	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		205.86
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		67.97
09-28	AP 00538772	OFFICE DEPOT	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		65.38
09-28	AP 00540128	HON. JEFF LANDRY	08/02/12 08/02/12	PUBLICATIONS/REFERENCE MAT'L		250.00
09-30	GL RMS0023059	OFFICE DEPOT	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		460.22
				SUPPLIES AND MATERIALS TOTALS:		2,722.65
EQUIPMENT						
07-31	GL AMR0021240	OFFICE DEPOT	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236	OFFICE DEPOT	07/01/12 07/31/12	MAINTENANCE / REPAIRS		104.00
08-31	GL MNT0022119	OFFICE DEPOT	08/01/12 08/31/12	MAINTENANCE / REPAIRS		104.00
09-30	GL MNT0022895	OFFICE DEPOT	09/01/12 09/30/12	MAINTENANCE / REPAIRS		104.00
				EQUIPMENT TOTALS:		39.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,757.19

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						OFFICE TOTALS:	<u>320,757.19</u>
2011 HON. JEFFREY M. LANDRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-19	AP	00493951	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	1,600.00
						PRINTING AND REPRODUCTION TOTALS:	<u>1,600.00</u>
EQUIPMENT							
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	<u>-655.08</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>944.92</u>
						OFFICE TOTALS:	<u>944.92</u>

2012 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,397.67	457.84
PERSONNEL COMPENSATION	723,966.08	241,811.16
TRAVEL	16,410.62	5,731.18
RENT, COMMUNICATION, UTILITIES	88,939.82	28,262.42
PRINTING AND REPRODUCTION	1,714.30	733.60
OTHER SERVICES	18,570.50	6,163.50
SUPPLIES AND MATERIALS	9,004.08	2,714.29
EQUIPMENT	1,766.97	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>861,770.04</u>	<u>286,462.98</u>
OFFICE TOTALS:	<u>861,770.04</u>	<u>286,462.98</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	316.48
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-17.78
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	196.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-19.37
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-18.48
						FRANKED MAIL TOTALS:	<u>457.84</u>
PERSONNEL COMPENSATION							
			ABRAMOVICH, JESSICA D	09/19/12	09/30/12	STAFF ASSISTANT	1,066.67
			ADAMS, DAVID M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,750.01
			ADAMS, TODD L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
			BEATTIE, NANCY J.	07/01/12	09/30/12	DIR OF CONSTITUENT SVCS	18,999.99
			DWORKIN, JONATHAN P	07/01/12	09/30/12	PRESS SECRETARY	15,000.00
			FISHER, KIRTLEY A.	07/01/12	08/07/12	SR LEGISLATIVE ASSISTANT	5,652.77
			GILLIS, DANIEL	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,075.00
			HERMANN, MICHAEL S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,750.01
			LAFFERTY, EMILY M.	07/01/12	09/30/12	CASEWORKER	12,500.01
			LEISERSON, NICHOLAS	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
			LITTLE, ANN	07/01/12	09/30/12	DISTRICT SCHEDULER	7,500.00
			MASINO, JOSEPH	07/01/12	09/30/12	CASEWORKER	8,499.99
			MORGANTE, SAMUEL T	08/13/12	09/30/12	LEGISLATIVE ASSISTANT	6,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
		NICHOLSON, KRISTIN E.	07/01/12 09/30/12	CHIEF OF STAFF		34,250.01
		RODRIGUEZ, JOHANNA A.	07/01/12 09/30/12	STAFF ASSISTANT		10,749.99
		ROSE, JOHN S.	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		18,000.00
		SHMAVONIAN, LIVIA R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,750.01
		STODDARD, JENNIFER L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,000.01
		UTTLEY, LAURA A.	07/01/12 08/31/12	STAFF ASSISTANT		5,000.00
		WILD JR, C K.	07/01/12 09/30/12	DISTRICT DIRECTOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:		241,811.16
TRAVEL						
07-16	AP 00488859	CITIBANK GOV CARD SERVICE	06/26/12 06/29/12	COMMERCIAL TRANSPORTATION		389.60
07-18	AP 00492810	CITIBANK GOV CARD SERVICE	07/09/12 07/12/12	COMMERCIAL TRANSPORTATION		389.60
07-27	AP 00498567	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		194.80
07-27	AP 00498569	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		169.80
07-27	AP 00498573	STODDARD, JENNIFER L.	05/10/12 06/11/12	PRIVATE AUTO MILEAGE		22.00
08-01	AP 00501009	RODRIGUEZ, JOHANNA	06/02/12 06/25/12	PRIVATE AUTO MILEAGE		23.90
08-01	AP 00501015	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		169.80
08-01	AP 00501018	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		194.80
08-07	AP 00503374	ROSE, JOHN S.	07/18/12 08/03/12	PRIVATE AUTO MILEAGE		75.00
08-09	AP 00504223	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		194.00
08-09	AP 00504227	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		169.80
08-09	AP 00504231	HON. JAMES R LANGEVIN	07/18/12 07/20/12	CAR RENTAL		273.04
08-09	AP 00504232	HON. JAMES R LANGEVIN	07/23/12 07/27/12	CAR RENTAL		483.81
08-09	AP 00504381	LITTLE, ANN	01/04/12 07/27/12	PRIVATE AUTO MILEAGE		286.00
08-14	AP 00506680	LAFFERTY, EMILY M.	05/25/12 07/13/12	TAXI/PARKING/TOLLS		21.00
08-14	AP 00506684	LAFFERTY, EMILY M.	03/29/12 08/03/12	PRIVATE AUTO MILEAGE		185.00
08-14	AP 00506691	NICHOLSON, KRISTIN E.	08/06/12 08/07/12	PRIVATE AUTO MILEAGE		35.00
08-14	AP 00506697	NICHOLSON, KRISTIN E.	08/06/12 08/07/12	TRAVEL SUBSISTENCE		695.64
08-14	AP 00506699	HON. JAMES R LANGEVIN	07/31/12 08/03/12	CAR RENTAL		493.81
09-13	AP 00525203	NICHOLSON, KRISTIN E.	08/28/12 08/28/12	TRAVEL SUBSISTENCE		311.72
09-13	AP 00525205	NICHOLSON, KRISTIN E.	08/28/12 08/28/12	PRIVATE AUTO MILEAGE		35.00
09-13	AP 00525844	CITIBANK GOV CARD SERVICE	09/08/12 09/08/12	TAXI/PARKING/TOLLS		255.55
09-20	AP 00534163	ADAMS, TODD L.	09/10/12 09/10/12	TAXI/PARKING/TOLLS		12.00
09-20	AP 00534172	SHMAVONIAN, LIVIA R.	09/10/12 09/10/12	TRAVEL SUBSISTENCE		280.91
09-21	AP 00534755	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		199.80
09-21	AP 00534756	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		169.80
				TRAVEL TOTALS:		5,731.18
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487794	SUMMIT EWS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
07-16	AP 00488854	ADAMS, TODD L.	05/01/12 05/31/12	UTILITIES		30.00
07-16	AP 00488857	ADAMS, TODD L.	06/01/12 06/30/12	UTILITIES		30.00
07-16	AP 00488927	COX COMMUNICATIONS	06/04/12 07/03/12	UTILITIES		61.39
07-16	AP 00488929	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.67
07-18	AP 00492799	VERIZON NEW YORK INC	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		101.04

07-18	AP	00492802	VERIZON NEW YORK INC	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	293.36
07-18	AP	00492806	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	394.20
07-19	AP	00492680	COX COMMUNICATIONS	07/04/12	08/03/12	UTILITIES	61.38
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	483.72
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	120.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.03
07-27	AP	00498577	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	11.82
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	162.38
08-01	AP	00501007	NICHOLSON, KRISTIN E.	07/01/12	07/31/12	UTILITIES	25.00
08-07	AP	00503349	DWORKIN, JONATHAN P.	02/24/12	03/23/12	UTILITIES	30.00
08-07	AP	00503352	DWORKIN, JONATHAN P.	03/24/12	04/23/12	UTILITIES	30.00
08-07	AP	00503356	DWORKIN, JONATHAN P.	04/24/12	05/23/12	UTILITIES	30.00
08-07	AP	00503361	DWORKIN, JONATHAN P.	05/24/12	06/23/12	UTILITIES	30.00
08-07	AP	00503365	DWORKIN, JONATHAN P.	06/24/12	07/23/12	UTILITIES	30.00
08-09	AP	00503388	DWORKIN, JONATHAN P.	07/24/12	08/23/12	UTILITIES	30.00
08-14	AP	00506713	VERIZON NEW YORK INC	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	104.19
08-14	AP	00506723	VERIZON NEW YORK INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	309.70
08-14	AP	00506728	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	392.37
08-16	AP	00509460	SUMMIT EWS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
08-27	AP	00517823	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.86
08-27	AP	00517828	FEDEX	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	7.69
08-27	AP	00517830	COX COMMUNICATIONS	08/04/12	09/03/12	UTILITIES	61.38
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	485.52
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.22
09-13	AP	00525189	VERIZON NEW YORK INC	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	328.85
09-13	AP	00525191	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	393.92
09-13	AP	00525208	NICHOLSON, KRISTIN E.	08/01/12	08/31/12	UTILITIES	25.00
09-13	AP	00525211	ADAMS, TODD L.	07/01/12	07/31/12	UTILITIES	30.00
09-13	AP	00525214	ADAMS, TODD L.	08/01/12	08/31/12	UTILITIES	30.00
09-16	AP	00527310	SUMMIT EWS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
09-20	AP	00534169	COX COMMUNICATIONS	09/04/12	10/03/12	UTILITIES	61.38
09-20	AP	00534170	VERIZON NEW YORK INC	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	105.18
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	547.96
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.96
RENT, COMMUNICATION, UTILITIES TOTALS:							28,262.42
PRINTING AND REPRODUCTION							
07-19	AP	00492682	ACCURATE WORD LLC.	07/11/12	07/11/12	PRINTING & REPRODUCTION	78.95
08-07	AP	00503378	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	49.90
08-07	AP	00503381	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	49.90
08-27	AP	00517819	ACCURATE WORD LLC.	08/14/12	08/14/12	PRINTING & REPRODUCTION	512.95
09-13	AP	00525200	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:							733.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
07-16	AP 00488035	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509699	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527545	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
07-16	AP 00488922	DEER PARK WATER	05/19/12 06/18/12	WATER		50.93
07-16	AP 00488923	POLAND SPRING WATER	05/07/12 06/06/12	WATER		99.03
07-16	AP 00488931	NEW ENGLAND CLIPPING SERVICE	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		329.20
07-19	AP 00492677	W.B. MASON CO. INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		85.97
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-63.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		324.33
08-01	AP 00501012	POLAND SPRING WATER	06/07/12 07/06/12	WATER		58.82
08-07	AP 00503370	ROSE, JOHN S.	07/22/12 07/22/12	FOOD & BEVERAGE		44.83
08-07	AP 00503383	NEW ENGLAND NEWSCLIP	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		474.10
08-14	AP 00506732	DEER PARK WATER	06/19/12 07/18/12	WATER		171.98
08-14	AP 00506735	W.B. MASON CO. INC	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		94.23
08-27	AP 00517825	POLAND SPRING WATER	07/07/12 08/06/12	WATER		44.05
08-27	AP 00517827	PROVIDENCE JOURNAL	08/12/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L		156.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-55.35
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		335.84
09-13	AP 00525194	NEW ENGLAND NEWSCLIP	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		350.00
09-13	AP 00525197	DEER PARK WATER	07/19/12 08/18/12	WATER		142.98
09-20	AP 00534166	ROSE, JOHN S.	09/11/12 09/11/12	FOOD & BEVERAGE		29.49
09-21	AP 00534758	ROSE, JOHN S.	09/17/12 09/17/12	FOOD & BEVERAGE		41.69
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-53.35
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		52.52
					SUPPLIES AND MATERIALS TOTALS:	2,714.29
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		196.33
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		196.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		196.33
					EQUIPMENT TOTALS:	588.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,462.98
					OFFICE TOTALS:	286,462.98
2012 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	409.51
					PERSONNEL COMPENSATION	591,201.62
					TRAVEL	38,351.02
					RENT, COMMUNICATION, UTILITIES	70,770.53
					PRINTING AND REPRODUCTION	1,586.35
						42.26
						195,037.53
						16,640.59
						30,180.96
						179.62

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OTHER SERVICES	25,913.86	9,407.50
SUPPLIES AND MATERIALS	1,972.69	440.00
EQUIPMENT	2,848.68	2,071.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,054.26	254,000.19
OFFICE TOTALS:	733,054.26	254,000.19

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	88.18	
07-31	GL	FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12	07/31/12	FRANKED MAIL	-76.50	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	89.25	
09-30	GL	FLG0023057	UNITED STATES POSTAL SERVICE	09/20/12	09/30/12	FRANKED MAIL	-58.67	
							FRANKED MAIL TOTALS:	42.26

PERSONNEL COMPENSATION								
			ADAMS, KRISTEN L	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
			ALTMAN, MICHELLE E	07/01/12	09/30/12	DEPUTY CHIEF AND LEGIS DIRECTO	20,000.01	
			BAILEY, JENNIFER N.	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00	
			BURNER, EMILY A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
			CORLEY, SARAH A	07/01/12	09/30/12	STAFF ASST/PRESS ASST	8,000.01	
			FARRIS, ADAM E	08/27/12	09/30/12	LEGISLATIVE CORRESPONDENT	2,833.33	
			FERGUSON, KELLY E	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	9,999.99	
			GRAVITT, ASHLEY L	09/01/12	09/14/12	STAFF ASSISTANT	-2,138.89	
			GRAVITT, ASHLEY L	06/01/12	06/08/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	729.17	
			ISCH, HOLLY D	07/01/12	09/30/12	OFFICE MANAGER	5,625.00	
			KINCHELOE, KEVIN A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,749.99	
			LAGUIRE, HEATHER R	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00	
			MAGANA, JOSEPH J	07/01/12	09/30/12	FIELD REPRESENTATIVE	6,513.89	
			OGLE, ALIETE A	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,500.00	
			PAULEY, TODD E	07/01/12	09/30/12	BUSINESS & COMM OUTRCH LIAISON	18,750.00	
			PRESTON, BARBARA B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,749.99	
			SCOGGINS, ROBERT J	08/13/12	09/30/12	PAID INTERN	1,600.00	
			SPRINGER, KYLE A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
			SWANSON, RANDY A	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01	
			TAYLOR, RAMONA L	07/01/12	09/30/12	DISTRICT DIRECTOR	19,374.99	
			WEISS, KATIE A	07/01/12	09/30/12	SCHEDULER	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	195,037.53

TRAVEL							
07-03	AP	00480493	BURNER, EMILY A	06/18/12	06/21/12	PRIVATE AUTO MILEAGE	243.00
07-03	AP	00480503	HON. JAMES LANKFORD	05/06/12	05/30/12	PRIVATE AUTO MILEAGE	450.00
07-09	AP	00482977	SWANSON, RANDY	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	361.20
07-09	AP	00482979	SWANSON, RANDY	06/18/12	06/21/12	LODGING	769.44
07-09	AP	00482983	SWANSON, RANDY	06/20/12	06/21/12	MEALS	11.68
07-09	AP	00482985	SWANSON, RANDY	06/21/12	06/21/12	TAXI/PARKING/TOLLS	39.00
07-09	AP	00482988	HON. JAMES LANKFORD	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	212.60
07-09	AP	00482991	HON. JAMES LANKFORD	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	180.60
07-09	AP	00482995	HON. JAMES LANKFORD	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	180.60
07-09	AP	00482997	HON. JAMES LANKFORD	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	436.80
07-09	AP	00483000	HON. JAMES LANKFORD	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	212.60
07-09	AP	00483003	HON. JAMES LANKFORD	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	212.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
07-09	AP 00483006	HON. JAMES LANKFORD	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	212.60	
07-09	AP 00483008	HON. JAMES LANKFORD	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	180.60	
07-09	AP 00483011	PAULEY, TODD E.	04/02/12 04/16/12	PRIVATE AUTO MILEAGE	294.00	
07-09	AP 00483017	PAULEY, TODD E.	04/17/12 04/26/12	PRIVATE AUTO MILEAGE	261.00	
07-09	AP 00483019	PAULEY, TODD E.	04/27/12 04/30/12	PRIVATE AUTO MILEAGE	30.00	
07-24	AP 00496539	SWANSON, RANDY	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	180.60	
07-24	AP 00496545	SWANSON, RANDY	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	191.80	
07-24	AP 00496546	SWANSON, RANDY	06/26/12 06/29/12	LODGING	769.44	
07-24	AP 00496549	SWANSON, RANDY	06/28/12 06/29/12	MEALS	13.93	
07-24	AP 00496551	SWANSON, RANDY	06/29/12 06/29/12	TAXI/PARKING/TOLLS	32.00	
07-24	AP 00496555	PRESTON, BRITTNEE	07/12/12 07/13/12	MEALS	42.16	
07-24	AP 00496557	PRESTON, BRITTNEE	07/13/12 07/13/12	GASOLINE	20.01	
07-30	AP 00499926	MAGANA, JOSEPH J.	06/11/12 06/13/12	PRIVATE AUTO MILEAGE	121.25	
07-30	AP 00499928	MAGANA, JOSEPH J.	06/25/12 06/28/12	PRIVATE AUTO MILEAGE	198.50	
07-30	AP 00499930	MAGANA, JOSEPH J.	06/04/12 06/08/12	PRIVATE AUTO MILEAGE	125.50	
08-06	AP 00502814	ALTMAN, MICHELLE E.	07/12/12 07/16/12	LODGING	276.75	
08-06	AP 00502815	ALTMAN, MICHELLE E.	07/16/12 07/16/12	MEALS	29.99	
08-22	AP 00514676	MAGANA, JOSEPH J.	07/02/12 07/04/12	PRIVATE AUTO MILEAGE	108.50	
08-22	AP 00514679	MAGANA, JOSEPH J.	07/08/12 07/13/12	PRIVATE AUTO MILEAGE	187.00	
08-22	AP 00514683	MAGANA, JOSEPH J.	07/16/12 07/20/12	PRIVATE AUTO MILEAGE	262.25	
08-22	AP 00514686	MAGANA, JOSEPH J.	07/23/12 07/28/12	PRIVATE AUTO MILEAGE	176.50	
08-22	AP 00514692	HON. JAMES LANKFORD	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	180.60	
08-22	AP 00514697	HON. JAMES LANKFORD	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	180.60	
08-22	AP 00514704	HON. JAMES LANKFORD	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION	212.60	
08-22	AP 00514706	HON. JAMES LANKFORD	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	552.50	
08-22	AP 00514710	HON. JAMES LANKFORD	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	448.50	
08-22	AP 00515281	PAULEY, TODD E.	06/29/12 06/29/12	LODGING	769.44	
08-22	AP 00515283	CITIBANK GOV CARD SERVICE	06/29/12 07/27/12	TRAVEL SUBSISTENCE	896.63	
09-07	AP 00521131	HON. JAMES LANKFORD	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	212.60	
09-07	AP 00521132	HON. JAMES LANKFORD	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	212.60	
09-18	AP 00530112	MAGANA, JOSEPH J.	07/30/12 08/04/12	PRIVATE AUTO MILEAGE	184.50	
09-18	AP 00530114	MAGANA, JOSEPH J.	08/12/12 08/18/12	PRIVATE AUTO MILEAGE	230.75	
09-18	AP 00530118	MAGANA, JOSEPH J.	08/19/12 08/25/12	PRIVATE AUTO MILEAGE	326.50	
09-18	AP 00530124	HON. JAMES LANKFORD	07/20/12 07/20/12	LODGING	155.68	
09-18	AP 00530125	HON. JAMES LANKFORD	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	180.60	
09-18	AP 00530151	HON. JAMES LANKFORD	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	180.60	
09-18	AP 00530155	MAGANA, JOSEPH J.	08/27/12 08/30/12	PRIVATE AUTO MILEAGE	133.25	
09-18	AP 00530157	MAGANA, JOSEPH J.	08/06/12 08/10/12	PRIVATE AUTO MILEAGE	149.50	
09-18	AP 00530204	SWANSON, RANDY	07/17/12 07/20/12	COMMERCIAL TRANSPORTATION	361.20	
09-18	AP 00530211	SWANSON, RANDY	07/17/12 07/20/12	LODGING	542.70	
09-18	AP 00530216	SWANSON, RANDY	07/07/12 07/20/12	MEALS	16.70	
09-18	AP 00530217	SWANSON, RANDY	07/19/12 07/20/12	TAXI/PARKING/TOLLS	70.65	
09-18	AP 00530298	SWANSON, RANDY	07/22/12 07/26/12	COMMERCIAL TRANSPORTATION	361.20	

09-18	AP	00530303	SWANSON, RANDY	07/22/12	07/26/12	LODGING	774.04
09-18	AP	00530316	SWANSON, RANDY	07/22/12	07/26/12	MEALS	57.65
09-18	AP	00530330	SWANSON, RANDY	07/30/12	08/03/12	TAXI/PARKING/TOLLS	78.00
09-18	AP	00530335	SWANSON, RANDY	07/30/12	08/03/12	LODGING	774.04
09-18	AP	00530340	SWANSON, RANDY	07/30/12	08/03/12	MEALS	25.52
09-18	AP	00530343	SWANSON, RANDY	07/30/12	08/03/12	COMMERCIAL TRANSPORTATION	361.20
09-18	AP	00530348	SWANSON, RANDY	09/03/12	09/05/12	COMMERCIAL TRANSPORTATION	393.20
09-18	AP	00530351	SWANSON, RANDY	09/03/12	09/05/12	LODGING	517.54
09-18	AP	00530352	SWANSON, RANDY	09/03/12	09/05/12	MEALS	33.00
09-18	AP	00530355	SWANSON, RANDY	09/03/12	09/05/12	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	16,640.59
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480500	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	794.81
07-16	AP	00487762	THE ALDRIDGE HOUSING LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00
07-16	AP	00487763	MASON REALTY INVESTORS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-24	AP	00496535	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	685.58
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	274.27
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.92
08-06	AP	00502813	DESKTOP SOLUTIONS INC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	6,873.25
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.78
08-16	AP	00509428	THE ALDRIDGE HOUSING LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00
08-16	AP	00509429	MASON REALTY INVESTORS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
08-22	AP	00514671	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	583.50
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.02
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	280.47
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.20
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.89
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	37.59
09-16	AP	00527280	THE ALDRIDGE HOUSING LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00
09-16	AP	00527281	MASON REALTY INVESTORS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
09-18	AP	00530323	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	848.56
09-18	AP	00530324	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,341.37
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	282.96
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.20
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,180.96
			PRINTING AND REPRODUCTION				
07-03	AP	00480506	ACCURATE WORD LLC	06/18/12	06/18/12	PRINTING & REPRODUCTION	39.90
07-31	AP	00500605	THE SHAWNEE NEWS-STAR	07/01/12	07/01/12	ADVERTISEMENTS	118.22
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	179.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
OTHER SERVICES						
07-16	AP 00488416	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510063	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00510848	GOVTRENDS LLC	06/28/12 06/28/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-17	AP 00510863	SEGMENTED MEDIA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		998.00
08-17	AP 00510866	SEGMENTED MEDIA LLC	08/01/12 08/30/12	TECHNOLOGY SERVICE CONTRACTS		998.00
09-16	AP 00527908	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-18	AP 00530120	SEGMENTED MEDIA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		998.00
					OTHER SERVICES TOTALS:	9,407.50
SUPPLIES AND MATERIALS						
07-03	AP 00480495	BURNER,EMILY A	06/19/12 06/20/12	FOOD & BEVERAGE		28.05
07-03	AP 00480509	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
07-09	AP 00483014	PAULEY, TODD E.	04/05/12 04/16/12	FOOD & BEVERAGE		14.76
07-09	AP 00483015	PAULEY, TODD E.	04/17/12 04/26/12	FOOD & BEVERAGE		46.84
07-31	AP 00500606	THE JOURNAL RECORD	01/19/12 01/19/12	FOOD & BEVERAGE		150.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-173.55
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		114.25
08-06	AP 00502811	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-06	AP 00502812	SHAWNEE CHAMBER OF COMMERCE	06/01/12 06/01/12	FOOD & BEVERAGE		10.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		237.24
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-140.85
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		103.32
					SUPPLIES AND MATERIALS TOTALS:	440.00
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		84.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		84.00
09-12	AP 00525030	CDW GOVERNMENT INC. C/O ISM IN	06/22/12 06/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,807.68
09-12	AP 00525030	CDW GOVERNMENT INC. C/O ISM IN	06/22/12 06/22/12	WARRANTIES		285.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		84.00
					EQUIPMENT TOTALS:	2,071.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,000.19
					OFFICE TOTALS:	254,000.19
2011 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-09	AP 00482790	GOVTRENDS LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
07-24	AP 00496379	DESKTOP SOLUTIONS INC	07/16/12 07/16/12	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	5,545.00
SUPPLIES AND MATERIALS						
07-02	AP 00136704	WALKER COMPANIES	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		-148.55
08-23	AP 00515000	B & H PHOTO	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		294.24
					SUPPLIES AND MATERIALS TOTALS:	145.69

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EQUIPMENT							
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES		-163.77
08-17	AP	00511101	04/27/12	04/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,583.93
						EQUIPMENT TOTALS:	7,928.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,619.54
						OFFICE TOTALS:	13,619.54

2012 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,226.66	958.95
PERSONNEL COMPENSATION	620,166.33	215,144.48
TRAVEL	42,761.66	22,122.28
RENT, COMMUNICATION, UTILITIES	79,131.35	23,955.31
PRINTING AND REPRODUCTION	21,998.54	13,846.56
OTHER SERVICES	17,226.00	6,473.50
SUPPLIES AND MATERIALS	7,039.10	2,135.68
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,629.64	284,996.76
OFFICE TOTALS:	816,629.64	284,996.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL		405.01
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL		-31.66
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL		624.19
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL		-21.00
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL		-17.59
						FRANKED MAIL TOTALS:	958.95

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,249.99
BARBEE, ALEXANDRA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,000.01
BORMET, MATT K	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	15,000.00
CRADDOCK, KATHLEEN V.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
DARNELL, JAMIE L	09/17/12	09/30/12	STAFF/CASEWORK ASSISTANT	1,088.89
HUMPHREY, LANA	07/01/12	09/30/12	STAFF ASSISTANT	7,291.67
JOHNSTON, KIMBERLY D.	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
LEMIEUX, ADAM S	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99
MCKINNIE, JILL M.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,000.00
NEWELL, CASSANDRA	07/01/12	08/10/12	SCHEDULER	3,444.44
NUMEDAHL, MARC	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99
OSBORN, KATRINA M	07/01/12	07/31/12	CONSTITUENT SERVICES REPRESENT	2,916.67
OSBORN, KATRINA M	08/01/12	09/30/12	MANAGER OF CONSTITUENT SERVICE	6,166.66
OSTERBACK, KATHRYN S	07/01/12	08/16/12	CONSTITUENT SERVICES REPRESENT	4,472.23
SABAG, TERRA L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,750.01
SCHANICHE, MICHAEL D	07/01/12	09/30/12	VETERANS & COMM OUTREACH REP	11,000.01
SCHURTER, RAEANN	08/30/12	08/30/12	STAFF DIRECTOR & CHIEF COUNSEL	97.22
SCHURTER, RAEANN	09/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	2,916.67
THOMAS, BRYAN G	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
		WESTBROOK, DAVID R	07/01/12 09/30/12	COMMUNITY REPRESENTATIVE	10,250.01	
		WILLIAMS, CAROLINE E	07/01/12 09/30/12	SCHEDULER	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	215,144.48
TRAVEL						
07-10	AP 00483595	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	TAXI/PARKING/TOLLS	132.00	
07-10	AP 00483597	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS	130.80	
07-10	AP 00483602	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	TAXI/PARKING/TOLLS	70.50	
07-10	AP 00483604	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	TAXI/PARKING/TOLLS	70.00	
07-12	AP 00485755	MCKINNIE, JILL M.	05/24/12 06/14/12	PRIVATE AUTO MILEAGE	95.50	
07-13	AP 00485881	HON. RICK LARSEN	06/29/12 07/06/12	COMMERCIAL TRANSPORTATION	1,301.60	
07-13	AP 00485987	SCHANKE, MICHAEL D.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	14.40	
07-13	AP 00485988	SCHANKE, MICHAEL D.	06/27/12 06/27/12	TAXI/PARKING/TOLLS	13.00	
07-13	AP 00485989	WESTBROOK, DAVID R.	06/04/12 06/14/12	PRIVATE AUTO MILEAGE	232.90	
07-13	AP 00485991	LEMIEUX, ADAM S	06/06/12 06/26/12	PRIVATE AUTO MILEAGE	207.00	
07-13	AP 00485994	SCHANKE, MICHAEL D.	06/06/12 06/27/12	PRIVATE AUTO MILEAGE	212.10	
07-18	AP 00490145	HON. RICK LARSEN	04/17/12 05/07/12	COMMERCIAL TRANSPORTATION	1,301.60	
07-27	AP 00497706	HON. RICK LARSEN	07/12/12 07/17/12	COMMERCIAL TRANSPORTATION	1,301.60	
07-27	AP 00498046	HON. RICK LARSEN	07/06/12 07/06/12	TAXI/PARKING/TOLLS	62.56	
07-27	AP 00498047	HON. RICK LARSEN	07/17/12 07/17/12	TAXI/PARKING/TOLLS	76.00	
07-31	AP 00500255	HON. RICK LARSEN	07/23/12 07/23/12	TAXI/PARKING/TOLLS	75.00	
07-31	AP 00500258	HON. RICK LARSEN	07/20/12 07/23/12	COMMERCIAL TRANSPORTATION	1,301.60	
07-31	AP 00500260	HON. RICK LARSEN	04/09/12 04/14/12	COMMERCIAL TRANSPORTATION	1,301.60	
08-01	AP 00501477	HON. RICK LARSEN	07/26/12 07/26/12	TAXI/PARKING/TOLLS	85.00	
08-01	AP 00501485	HON. RICK LARSEN	07/26/12 07/29/12	COMMERCIAL TRANSPORTATION	1,301.60	
08-02	AP 00501523	OSBORN, KATRINA M.	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	105.00	
08-13	AP 00504658	HON. RICK LARSEN	07/23/12 07/23/12	MEALS	16.08	
08-13	AP 00504659	HON. RICK LARSEN	07/23/12 07/23/12	MEALS	9.27	
08-16	AP 00507716	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS	80.00	
08-16	AP 00507717	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	TAXI/PARKING/TOLLS	73.00	
08-23	AP 00515742	OSBORN, KATRINA M.	07/31/12 08/08/12	PRIVATE AUTO MILEAGE	183.00	
08-23	AP 00515744	LEMIEUX, ADAM S	07/03/12 07/27/12	PRIVATE AUTO MILEAGE	107.50	
08-24	AP 00515532	CITIBANK GOV CARD SERVICE	05/19/12 06/15/12	TAXI/PARKING/TOLLS	392.25	
08-24	AP 00515535	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS	134.10	
08-24	AP 00515537	CITIBANK GOV CARD SERVICE	07/06/12 07/12/12	TAXI/PARKING/TOLLS	263.50	
08-24	AP 00515540	CITIBANK GOV CARD SERVICE	08/10/12 08/20/12	COMMERCIAL TRANSPORTATION	485.60	
08-24	AP 00515739	WESTBROOK, DAVID R.	06/04/12 06/04/12	PRIVATE AUTO MILEAGE	26.70	
08-27	AP 00515888	SABAG, TERRA L	08/07/12 08/09/12	MEALS	179.35	
08-27	AP 00515889	SABAG, TERRA L	08/07/12 08/11/12	CAR RENTAL	214.59	
08-27	AP 00515893	SABAG, TERRA L	08/09/12 08/10/12	GASOLINE	67.54	
08-27	AP 00515896	SABAG, TERRA L	08/06/12 08/06/12	TAXI/PARKING/TOLLS	22.00	
08-27	AP 00515900	SABAG, TERRA L	08/10/12 08/10/12	TAXI/PARKING/TOLLS	5.00	
08-27	AP 00515965	OSBORN, KATRINA M.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	7.00	
08-27	AP 00515973	OSBORN, KATRINA M.	08/06/12 08/06/12	TAXI/PARKING/TOLLS	7.00	

08-27	AP	00515978	OSBORN, KATRINA M.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	7.00
08-28	AP	00518214	MCKINNIE, JILL M.	07/12/12	07/13/12	PRIVATE AUTO MILEAGE	77.00
08-28	AP	00518215	SCHANKE, MICHAEL D.	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	135.60
09-04	AP	00519887	HON. RICK LARSEN	08/03/12	08/27/12	COMMERCIAL TRANSPORTATION	1,301.60
09-04	AP	00520781	NUMEDAHL, MARC	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	18.75
09-04	AP	00520782	NUMEDAHL, MARC	08/08/12	08/08/12	MEALS	41.00
09-04	AP	00520783	NUMEDAHL, MARC	08/05/12	08/09/12	CAR RENTAL	215.03
09-04	AP	00520784	NUMEDAHL, MARC	08/09/12	08/09/12	GASOLINE	66.80
09-04	AP	00520785	NUMEDAHL, MARC	08/09/12	08/09/12	TAXI/PARKING/TOLLS	27.00
09-04	AP	00520786	BORMET, MATT K.	08/13/12	08/23/12	GASOLINE	116.56
09-04	AP	00520787	BORMET, MATT K.	08/06/12	08/24/12	TAXI/PARKING/TOLLS	39.13
09-04	AP	00520788	BORMET, MATT K.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	12.45
09-04	AP	00520789	BORMET, MATT K.	08/13/12	08/14/12	TAXI/PARKING/TOLLS	21.50
09-05	AP	00521350	BORMET, MATT K.	08/06/12	08/24/12	MEALS	219.16
09-05	AP	00521352	BORMET, MATT K.	08/06/12	08/24/12	COMMERCIAL TRANSPORTATION	70.00
09-05	AP	00521354	BORMET, MATT K.	08/10/12	08/24/12	LODGING	1,077.93
09-05	AP	00521357	BORMET, MATT K.	08/17/12	08/23/12	CAR RENTAL	229.60
09-05	AP	00521359	THOMAS, BRYAN G.	08/20/12	08/23/12	MEALS	71.99
09-05	AP	00521361	THOMAS, BRYAN G.	08/20/12	08/24/12	LODGING	389.01
09-05	AP	00521362	THOMAS, BRYAN G.	08/20/12	08/26/12	CAR RENTAL	356.31
09-05	AP	00521364	THOMAS, BRYAN G.	08/22/12	08/26/12	GASOLINE	84.20
09-05	AP	00521365	THOMAS, BRYAN G.	08/26/12	08/26/12	TAXI/PARKING/TOLLS	25.00
09-06	AP	00521356	BORMET, MATT K.	08/09/12	08/14/12	CAR RENTAL	362.76
09-06	AP	00521367	NUMEDAHL, MARC	08/05/12	08/10/12	MEALS	143.06
09-06	AP	00521370	NUMEDAHL, MARC	08/05/12	08/10/12	COMMERCIAL TRANSPORTATION	512.70
09-06	AP	00521371	NUMEDAHL, MARC	08/05/12	08/09/12	LODGING	439.68
09-06	AP	00521372	NUMEDAHL, MARC	08/09/12	08/09/12	TAXI/PARKING/TOLLS	9.00
09-06	AP	00522348	BARBEE, ALEXANDRA	08/17/12	08/22/12	MEALS	22.97
09-06	AP	00522360	BARBEE, ALEXANDRA	08/15/12	08/26/12	COMMERCIAL TRANSPORTATION	485.60
09-06	AP	00522364	BARBEE, ALEXANDRA	08/20/12	08/21/12	TAXI/PARKING/TOLLS	16.50
09-06	AP	00522367	BARBEE, ALEXANDRA	08/14/12	08/26/12	COMMERCIAL TRANSPORTATION	40.00
09-07	AP	00522504	WESTBROOK, DAVID R.	08/03/12	08/21/12	PRIVATE AUTO MILEAGE	328.75
09-07	AP	00522505	WESTBROOK, DAVID R.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	57.35
09-07	AP	00522506	WESTBROOK, DAVID R.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	17.00
09-07	AP	00522510	WESTBROOK, DAVID R.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	10.00
09-07	AP	00522512	WESTBROOK, DAVID R.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	12.45
09-07	AP	00522515	MCKINNIE, JILL M.	07/25/12	08/28/12	PRIVATE AUTO MILEAGE	216.50
09-07	AP	00522517	SCHANKE, MICHAEL D.	08/04/12	08/28/12	PRIVATE AUTO MILEAGE	317.10
09-07	AP	00522518	SCHANKE, MICHAEL D.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	12.40
09-07	AP	00522519	HON. RICK LARSEN	08/21/12	08/21/12	MEALS	5.29
09-07	AP	00522521	HON. RICK LARSEN	08/21/12	08/21/12	MEALS	10.15
09-07	AP	00522523	HON. RICK LARSEN	08/23/12	08/23/12	MEALS	6.53
09-10	AP	00523130	LEMIEUX, ADAM S.	08/23/12	08/23/12	MEALS	10.91
09-10	AP	00523171	BARBEE, ALEXANDRA	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	23.40
09-10	AP	00523176	BARBEE, ALEXANDRA	08/21/12	08/23/12	PRIVATE AUTO MILEAGE	253.85
09-10	AP	00523178	BARBEE, ALEXANDRA	08/16/12	08/20/12	PRIVATE AUTO MILEAGE	69.60
09-10	AP	00523181	LEMIEUX, ADAM S.	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	273.50
09-13	AP	00525794	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	30.00
09-14	AP	00525272	CITIBANK GOV CARD SERVICE	07/29/12	07/29/12	TAXI/PARKING/TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
09-14	AP 00525275	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	TAXI/PARKING/TOLLS		63.00
09-14	AP 00525301	CITIBANK GOV CARD SERVICE	08/20/12 08/26/12	COMMERCIAL TRANSPORTATION		431.60
09-14	AP 00525302	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		18.75
09-14	AP 00525795	CITIBANK GOV CARD SERVICE	07/17/12 07/29/12	TAXI/PARKING/TOLLS		608.70
09-14	AP 00525796	CITIBANK GOV CARD SERVICE	08/07/12 08/11/12	LODGING		533.75
09-14	AP 00525798	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		54.00
09-14	AP 00525802	CITIBANK GOV CARD SERVICE	08/10/12 08/20/12	CAR RENTAL		253.07
09-14	AP 00525805	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	TAXI/PARKING/TOLLS		138.90
					TRAVEL TOTALS:	22,122.28
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		11.46
07-12	AP 00485745	INTEGRA TELECOM	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,119.78
07-13	AP 00485882	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		363.73
07-16	AP 00487925	BELLINGHAM TOWERS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
07-16	AP 00488192	CITY OF EVERETT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,505.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		5.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.98
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		14.70
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		61.10
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		777.35
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-13	AP 00504657	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		363.02
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		5.98
08-16	AP 00509591	BELLINGHAM TOWERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
08-16	AP 00509854	CITY OF EVERETT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,505.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		5.38
08-17	AP 00508288	INTEGRA TELECOM	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,400.55
08-22	AP 00515605	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		2.73
08-22	AP 00515605	UNITED PARCEL SERVICE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		5.43
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		2.46
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		110.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		664.86
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		8.38
09-10	AP 00523185	MCKINNE, JILL M	08/23/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		23.31
09-14	AP 00526420	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		5.84
09-16	AP 00527439	BELLINGHAM TOWERS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
09-16	AP 00527699	CITY OF EVERETT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,505.00
09-17	AP 00529699	INTEGRA TELECOM	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,401.26

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09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.08
09-26	AP	00537103	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	5.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	766.38
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							23,955.31
PRINTING AND REPRODUCTION							
07-12	AP	00485747	XEROX CORPORATION	03/21/12	05/18/12	PRINTING & REPRODUCTION	55.80
07-12	AP	00485750	XEROX CORPORATION	05/18/12	06/18/12	PRINTING & REPRODUCTION	37.72
08-17	AP	00508182	XEROX CORPORATION	06/18/12	06/30/12	PRINTING & REPRODUCTION	10.80
08-17	AP	00508280	CAPITOL CITY PRESS	04/17/12	04/17/12	PRINTING & REPRODUCTION	4,996.22
08-23	AP	00515026	XEROX CORPORATION	03/27/12	06/21/12	PRINTING & REPRODUCTION	25.47
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
09-13	AP	00525810	XEROX CORPORATION	06/30/12	07/26/12	PRINTING & REPRODUCTION	37.06
09-14	AP	00525261	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	58.50
09-17	AP	00528537	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	70.00
09-17	AP	00528538	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	58.50
09-17	AP	00528540	CAPITOL CITY PRESS	04/30/12	04/30/12	PRINTING & REPRODUCTION	4,450.49
09-17	AP	00528544	GOVERNMENT GRAPHICS	04/30/12	04/30/12	PRINTING & REPRODUCTION	2,000.00
09-20	AP	00534712	GOVERNMENT GRAPHICS	04/10/12	04/10/12	PRINTING & REPRODUCTION	2,000.00
09-25	AP	00536279	THOMAS, BRYAN G.	11/02/11	09/13/12	PRINTING & REPRODUCTION	39.50
PRINTING AND REPRODUCTION TOTALS:							13,846.56
OTHER SERVICES							
07-16	AP	00488417	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00494287	SANITARY SERVICE CO. INC	07/03/12	07/03/12	JANITORIAL AND MAINT SERV	35.00
07-26	AP	00497707	CORIE'S COMMERCIAL CLEANING	07/15/12	07/15/12	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00510064	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00515746	CORIE'S COMMERCIAL CLEANING	08/15/12	08/15/12	JANITORIAL AND MAINT SERV	80.00
09-16	AP	00527909	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00535161	SANITARY SERVICE CO. INC	08/14/12	08/14/12	JANITORIAL AND MAINT SERV	35.00
09-24	AP	00534799	CORIE'S COMMERCIAL CLEANING	09/15/12	09/15/12	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							6,473.50
SUPPLIES AND MATERIALS							
07-09	AP	00482639	CRYSTAL SPRINGS	06/06/12	06/20/12	WATER	37.77
07-10	AP	00483571	STAPLES CREDIT PLAN	05/17/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	246.95
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	27.81
07-12	AP	00485903	MARYSVILLE GLOBE	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	29.95
07-19	AP	00493362	LA CONNER WEEKLY NEWS	08/23/12	08/22/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-19	AP	00494363	MUKILTEO BEACON	06/30/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	60.00
07-20	AP	00494292	CULLIGAN NORTHWEST	07/01/12	07/31/12	WATER	52.56
07-26	AP	00497708	HAGUE QUALITY WATER OF MD INC	07/23/12	08/22/12	WATER	63.00
07-31	AP	00500253	THE STANWOOD/CAMANO NEWS	08/08/12	08/07/13	PUBLICATIONS/REFERENCE MAT'L	33.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-145.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	201.90
08-02	AP	00501527	FERDALE RECORD	08/04/12	08/03/13	PUBLICATIONS/REFERENCE MAT'L	31.00
08-02	AP	00501534	ISLANDS SOUNDER	08/16/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-02	AP	00501538	CRYSTAL SPRINGS	07/03/12	07/18/12	WATER	77.73
08-17	AP	00508285	LABELS & LISTS INC	04/09/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
08-17	AP 00508930	LAKE STEVENS JOURNAL	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		60.00
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		27.81
08-28	AP 00518210	HAGUE QUALITY WATER OF MD INC	08/23/12 09/22/12	WATER		63.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-105.75
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		87.75
09-10	AP 00523128	LEMIEUX, ADAM S	07/27/12 07/27/12	FOOD & BEVERAGE		20.00
09-10	AP 00523143	LEMIEUX, ADAM S	08/01/12 08/01/12	FOOD & BEVERAGE		40.00
09-10	AP 00523145	CRYSTAL SPRINGS	08/01/12 08/15/12	WATER		55.29
09-10	AP 00523148	SOUTH WHIDBEY RECORD	09/19/12 09/18/13	PUBLICATIONS/REFERENCE MAT'L		65.00
09-14	AP 00525266	STAPLES CREDIT PLAN	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		58.40
09-17	AP 00528541	LABELS & LISTS INC	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		496.98
09-27	AP 00537694	CULLIGAN NORTHWEST	08/03/12 09/30/12	WATER		26.28
09-28	AP 00538868	THE WHIDBEY EXAMINER	10/04/12 10/03/13	PUBLICATIONS/REFERENCE MAT'L		23.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-105.75
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		106.00
				SUPPLIES AND MATERIALS TOTALS:		2,135.68
						EQUIPMENT TOTALS:
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						284,996.76
						284,996.76
2012 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,572.48	440.60
				PERSONNEL COMPENSATION	692,060.90	219,270.81
				TRAVEL	22,544.55	7,115.80
				RENT, COMMUNICATION, UTILITIES	74,685.72	34,198.99
				PRINTING AND REPRODUCTION	11,350.53	10,205.60
				OTHER SERVICES	28,986.44	10,248.40
				SUPPLIES AND MATERIALS	26,580.75	12,407.70
				EQUIPMENT	1,251.97	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,033.34	294,289.90
				OFFICE TOTALS:	868,033.34	294,289.90
						FRANKED MAIL TOTALS:
						440.60
						201.93
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		201.93
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		278.64
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-28.33
09-30	GL FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-11.64
						FRANKED MAIL TOTALS:
						440.60

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		PERSONNEL COMPENSATION				
		BENNETTIERI, HUGO T	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,999.99
		BRACHMAN, ELLIS A.	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
		BROWN, TIMOTHY P	07/01/12	09/30/12	LEGISLATIVE AIDE	8,499.99
		BUNNELLEVA M	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,250.00
		CHRISTIANA, LINDA G.	07/01/12	09/30/12	SENIOR EXECUTIVE ASSISTANT	22,187.49
		CIOTTO, BIAGIO S	07/01/12	09/30/12	DISTRICT AIDE	5,175.00
		DAGADAKIS, STAMATIOS	07/01/12	09/30/12	EXECUTIVE DIRECTOR	3,958.33
		DE PUY, GERALDINE M	07/01/12	09/30/12	SHARED EMPLOYEE	1,125.00
		LAWSON, ANITA S.	07/01/12	09/30/12	SHARED EMPLOYEE	4,625.01
		LEE, SYLVIA	07/01/12	09/30/12	SHARED EMPLOYEE	8,124.99
		LYNCH JR, DANIEL P.	07/01/12	09/30/12	DISTRICT AIDE	5,175.00
		MERCADO, GLADYS	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
		MONCHUN, BETH A.	07/01/12	09/30/12	DISTRICT AIDE	10,500.00
		MORIARTY, MAUREEN T.	07/01/12	09/30/12	CONSTITUENCY DIRECTOR	22,100.01
		PERRONE, LISA H.	07/01/12	09/30/12	CASEWORKER	12,800.01
		QUINN, CONOR P	07/01/12	09/30/12	STAFF ASSISTANT	9,999.99
		ROSSI III, JOHN F.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	32,499.99
		SITCOVSKY, DAVID	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,250.01
		SKOWRONEK III, EDMUND J	06/26/12	09/30/12	DISTRICT COMMUNICATIONS	9,500.00
		SLATER, LEE	07/01/12	09/30/12	CHIEF OF STAFF	6,750.00
		STEPHANOU, SCOTT	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
					PERSONNEL COMPENSATION TOTALS:	219,270.81
		TRAVEL				
07-02	AP	00479872 HON. JOHN LARSON	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	319.80
07-02	AP	00479883 HON. JOHN LARSON	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	389.80
07-02	AP	00479887 LICATA, CHRISTOPHER	06/12/12	06/18/12	PRIVATE AUTO MILEAGE	12.24
07-02	AP	00479890 QUINN, CONOR P	03/24/12	06/14/12	PRIVATE AUTO MILEAGE	161.05
07-02	AP	00480328 PERRONE, LISA H.	04/05/12	05/17/12	TAXI/PARKING/TOLLS	13.50
07-02	AP	00480331 PERRONE, LISA H.	03/10/12	06/13/12	PRIVATE AUTO MILEAGE	123.67
07-09	AP	00483288 CIOTTO, BIAGIO S	05/04/12	06/13/12	PRIVATE AUTO MILEAGE	115.71
07-09	AP	00483318 HON. JOHN LARSON	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	339.80
07-09	AP	00483319 HON. JOHN LARSON	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	349.80
08-14	AP	00506328 SKOWRONEK III, EDMUND J	07/19/12	07/19/12	TAXI/PARKING/TOLLS	15.00
08-14	AP	00506331 HON. JOHN LARSON	07/02/12	07/02/12	COMMERCIAL TRANSPORTATION	379.80
08-14	AP	00506334 HON. JOHN LARSON	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	548.80
08-14	AP	00506335 HON. JOHN LARSON	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	588.80
08-14	AP	00506833 HON. JOHN LARSON	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	943.80
08-14	AP	00506836 HON. JOHN LARSON	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	588.80
08-15	AP	00506333 HON. JOHN LARSON	07/06/12	07/09/12	COMMERCIAL TRANSPORTATION	739.60
08-22	AP	00515134 HON. JOHN LARSON	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	554.80
09-27	AP	00537259 ROSSI III, JOHN F.	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	104.72
09-27	AP	00537264 QUINN, CONOR P	06/21/12	09/06/12	PRIVATE AUTO MILEAGE	121.11
09-27	AP	00537267 PERRONE, LISA H.	08/03/12	08/23/12	PRIVATE AUTO MILEAGE	70.40
09-27	AP	00537303 HON. JOHN LARSON	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	634.80
					TRAVEL TOTALS:	7,115.80
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479855 VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	363.91
07-09	AP	00483289 VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	33.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
07-09	AP 00483290	FEDEX	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		19.07
07-09	AP 00483291	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,412.67
07-09	AP 00483292	COMCAST	07/01/12 07/31/12	UTILITIES		247.10
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-16	AP 00487764	ALBRO-MAIN STREET LIMITED LIABILITY CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		632.19
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		52.72
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.98
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		14.62
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		9.10
08-14	AP 00506821	COMCAST	08/01/12 08/31/12	UTILITIES		247.10
08-14	AP 00506871	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		33.44
08-14	AP 00506886	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,414.56
08-14	AP 00506888	VERIZON WIRELESS	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		362.76
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.55
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		5.06
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00509430	ALBRO-MAIN STREET LIMITED LIABILITY CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		4.47
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		9.65
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		17.52
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/18/12 08/18/12	POSTAGE / COURIER / BOX RENTAL		6.03
08-27	AP 00517854	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		33.52
08-27	AP 00517857	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,461.12
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		116.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		541.22
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		52.72
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.56
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		4.71
09-07	AP 00521745	VERIZON WIRELESS	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		363.66
09-16	AP 00527282	ALBRO-MAIN STREET LIMITED LIABILITY CO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
09-18	AP 00529188	DCS CONGRESSIONAL LLC	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		4,928.65
09-18	AP 00529193	COMCAST	09/01/12 09/30/12	UTILITIES		247.10
09-27	AP 00537315	DCS CONGRESSIONAL LLC	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		4,166.26
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		584.85
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		52.72

09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,198.99
						PRINTING AND REPRODUCTION	
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	213.50
08-14	AP	00506875	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	87.50
08-14	AP	00506881	DAVID L. ANDRUKITUS INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	147.50
08-22	AP	00515136	BUNNELL, EVA M	07/21/12	08/09/12	PRINTING & REPRODUCTION	206.04
08-27	AP	00517860	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	175.00
08-27	AP	00517863	DAVID L. ANDRUKITUS INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	57.50
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	38.00
09-27	AP	00537256	BUDGET PRINTERS & OFFICE	08/03/12	08/03/12	PRINTING & REPRODUCTION	8,872.78
09-27	AP	00537263	ROSSI III, JOHN F.	08/22/12	09/14/12	PRINTING & REPRODUCTION	362.78
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	10,205.60
						OTHER SERVICES	
07-02	AP	00479864	SHEPTOFF REUBER & CO PC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	800.00
07-09	AP	00483285	ALL WASTE INC	06/25/12	06/25/12	JANITORIAL AND MAINT SERV	29.78
07-16	AP	00487616	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-14	AP	00506828	ALL WASTE INC	08/01/12	08/30/12	JANITORIAL AND MAINT SERV	29.78
08-14	AP	00506863	GOVTRENDS LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-14	AP	00506867	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-14	AP	00506869	GOVTRENDS LLC	03/12/12	03/12/12	WEB DEV HST,EMAIL & RLTD SERV	435.00
08-16	AP	00509282	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-22	AP	00515042	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	850.00
08-22	AP	00515146	DOCUSOURCE	07/17/12	07/17/12	NON-TECHNOLOGY SERVICE CONTR	10.68
09-16	AP	00527134	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528351	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
09-27	AP	00537308	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-27	AP	00537309	ALL WASTE INC	08/02/12	08/24/12	JANITORIAL AND MAINT SERV	44.66
09-28	AP	00537250	GOVTRENDS LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-28	AP	00537252	GOVTRENDS LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	10,248.40
						SUPPLIES AND MATERIALS	
07-02	AP	00479893	QUINN, CONOR P	06/13/12	06/14/12	FOOD & BEVERAGE	237.10
07-02	AP	00480325	MORIARTY, MAUREEN T.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	148.88
07-02	AP	00480335	CRYSTAL ROCK WATER COMPANY	05/01/12	05/31/12	WATER	81.79
07-05	AP	00480605	CHEF'S PALATE CATERING	06/08/12	06/08/12	FOOD & BEVERAGE	266.67
07-09	AP	00483284	LEADERSHIP DIRECTORIES INC	07/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	399.00
07-09	AP	00483286	LICATA, CHRISTOPHER	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	52.11
07-09	AP	00483293	W.B. MASON CO. INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	103.92
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	372.41
08-03	AP	00502434	CORNER BAKERY	07/27/12	07/27/12	FOOD & BEVERAGE	378.08
08-14	AP	00506817	W.B. MASON CO. INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	86.95
08-14	AP	00506825	STAPLES CREDIT PLAN	07/02/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	63.97
08-14	AP	00506843	W.B. MASON CO. INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	5.91
08-14	AP	00506854	W.B. MASON CO. INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	10.83
08-14	AP	00506857	W.B. MASON CO. INC	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	93.16
08-14	AP	00506860	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
08-15	AP	00506819	CRYSTAL ROCK WATER COMPANY	06/01/12	06/30/12	WATER	146.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
08-22	AP 00515046	W.B. MASON CO. INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	82.92	82.92
08-22	AP 00515047	W.B. MASON CO. INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	93.70	93.70
08-22	AP 00515048	THE BRISTOL PRESS	09/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	182.00	182.00
08-22	AP 00515135	BUNNELL,EVA M	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	38.47	38.47
08-22	AP 00515139	BUNNELL,EVA M	07/14/12 07/27/12	FOOD & BEVERAGE	212.84	212.84
08-22	AP 00515143	GLASTONBURY CITIZEN	05/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00	25.00
08-22	AP 00515145	HAGUE QUALITY WATER OF MD INC	08/03/12 08/03/12	WATER	63.00	63.00
08-24	AP 00515044	CRYSTAL ROCK WATER COMPANY	07/09/12 07/31/12	WATER	177.77	177.77
08-27	AP 00517851	LEADERSHIP DIRECTORIES INC	07/02/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	420.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-161.15	-161.15
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	261.87	261.87
09-07	AP 00521741	SKOWRONEK III, EDMUND J.	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	91.20	91.20
09-18	AP 00529190	COMCAST	09/17/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L	283.00	283.00
09-18	AP 00530041	U.S. CAPITOL HISTORICAL SOCIET	09/17/12 09/17/12	PUBLICATIONS/REFERENCE MAT'L	7,035.00	7,035.00
09-27	AP 00537261	ROSSI III, JOHN F.	08/23/12 09/04/12	FOOD & BEVERAGE	38.90	38.90
09-27	AP 00537277	DCS CONGRESSIONAL LLC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00	850.00
09-27	AP 00537279	W.B. MASON CO. INC	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	10.52	10.52
09-27	AP 00537280	W.B. MASON CO. INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)	9.59	9.59
09-27	AP 00537282	W.B. MASON CO. INC	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	2.65	2.65
09-27	AP 00537284	W.B. MASON CO. INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	20.29	20.29
09-27	AP 00537287	PERRONE, LISA H.	08/07/12 08/07/12	FOOD & BEVERAGE	8.04	8.04
09-27	AP 00537311	HAGUE QUALITY WATER OF MD INC	09/03/12 09/03/12	WATER	63.00	63.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-37.10	-37.10
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	129.68	129.68
				SUPPLIES AND MATERIALS TOTALS:	12,407.70	12,407.70
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	134.00	134.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	134.00	134.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	134.00	134.00
				EQUIPMENT TOTALS:	402.00	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,289.90	294,289.90
				OFFICE TOTALS:	294,289.90	294,289.90
2011 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP 00479842	W.B. MASON CO. INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	2,301.84	2,301.84
08-01	AP 00161511	CONNECTICUT MAGAZINE	04/05/11 04/04/12	PUBLICATIONS/REFERENCE MAT'L	-17.97	-17.97
08-27	AP 00516863	RESENDEZ, MARVENE R.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	29.18	29.18
				SUPPLIES AND MATERIALS TOTALS:	2,313.05	2,313.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,313.05	2,313.05
				OFFICE TOTALS:	2,313.05	2,313.05

2010 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AP 00519021	RESENDEZ, MARVENE R.	03/25/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)			78.07
							SUPPLIES AND MATERIALS TOTALS:	78.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.07
							OFFICE TOTALS:	78.07

2012 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,945.24	12,254.12
PERSONNEL COMPENSATION	593,566.66	202,480.14
TRAVEL	37,012.36	15,677.02
RENT, COMMUNICATION, UTILITIES	55,167.14	19,722.56
PRINTING AND REPRODUCTION	107,596.14	27,119.69
OTHER SERVICES	30,542.22	10,120.74
SUPPLIES AND MATERIALS	-5,278.16	-1,071.41
EQUIPMENT	4,362.28	1,735.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,913.88
	OFFICE TOTALS:	866,913.88
		288,038.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,914.01
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			9,071.87
07-31	GL FLG0021275		07/20/12	07/31/12	FRANKED MAIL			-19.35
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			1,343.93
08-31	GL FLG0022174		08/20/12	08/31/12	FRANKED MAIL			-41.36
09-30	GL FLG0023057		09/20/12	09/30/12	FRANKED MAIL			-14.98
							FRANKED MAIL TOTALS:	12,254.12

PERSONNEL COMPENSATION

ABELLON, THERESA D	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
ARNDT, SHERYL M	07/01/12	09/30/12	STAFF ASSISTANT	4,500.00
BOBBITT, DOUGLASS E	07/01/12	09/30/12	SHARED EMPLOYEE	10,520.49
CARSTENSEN, JAMES D.	07/01/12	09/30/12	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
CLARK, LOIS R.	08/01/12	09/30/12	STAFF ASSISTANT	10,554.00
CLARK, EMILY B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
DEATON, CHRISTOPHER G	08/01/12	09/30/12	COMMUNICATIONS DIRECTOR	6,122.22
HALL, ASHLEY R	07/01/12	07/31/12	STAFF ASSISTANT	2,500.00
LOVE, FREDERICK	07/01/12	07/31/12	PRESS SECRETARY	4,250.00
LOVE, FREDERICK	07/01/12	07/31/12	PRESS SECRETARY (OTHER COMPENSATION)	991.67
MALO, AMY E	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	12,750.00
MANZANO, IAN V	07/01/12	09/30/12	LEGISLATIVE AIDE	10,500.00
MUSTAIN, MICHELE R.	07/01/12	09/30/12	STAFF ASSISTANT	14,162.49
OBERHELMAN, JAMES	07/01/12	09/30/12	STAFF ASSISTANT	12,750.00
PARKER, JACOB	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
REED, MARY K.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	5,000.01
SCANLON, CLARKE W.	07/01/12	09/30/12	STATE DIRECTOR	23,750.01
SEXTON, MATTHEW J	07/01/12	09/30/12	LEGISLATIVE STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
		SUKUP, JONATHAN H	09/07/12 09/30/12	PART-TIME EMPLOYEE		1,600.00
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	202,480.14
07-05	AP 00481158	MUSTAIN, MICHELE R.	06/18/12 06/27/12	PRIVATE AUTO MILEAGE		107.00
07-05	AP 00481175	HON. TOM LATHAM	06/12/12 06/12/12	MEALS		11.31
07-05	AP 00481178	HON. TOM LATHAM	05/22/12 05/22/12	MEALS		12.07
07-17	AP 00488908	CITIBANK GOV CARD SERVICE	05/28/12 06/17/12	GASOLINE		80.95
07-17	AP 00488912	CITIBANK GOV CARD SERVICE	05/24/12 06/23/12	LODGING		1,271.96
07-17	AP 00488914	CITIBANK GOV CARD SERVICE	06/14/12 06/22/12	TAXI/PARKING/TOLLS		169.50
07-17	AP 00488920	CITIBANK GOV CARD SERVICE	05/30/12 06/23/12	CAR RENTAL		612.85
07-17	AP 00488924	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	MEALS		127.74
07-17	AP 00488935	CITIBANK GOV CARD SERVICE	05/28/12 06/26/12	GASOLINE		265.59
07-17	AP 00488937	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	MEALS		8.01
07-17	AP 00488941	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	CAR RENTAL		1,541.34
07-17	AP 00488945	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	COMMERCIAL TRANSPORTATION		1,721.50
07-19	AP 00488903	CITIBANK GOV CARD SERVICE	06/01/12 06/23/12	TRAVEL SUBSISTENCE		562.10
08-14	AP 00506372	MUSTAIN, MICHELE R.	07/09/12 07/25/12	PRIVATE AUTO MILEAGE		193.00
08-14	AP 00506373	OBERHELMAN, JAMES	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		56.00
08-14	AP 00506538	CITIBANK GOV CARD SERVICE	07/09/12 07/22/12	CAR RENTAL		783.16
08-14	AP 00506542	CITIBANK GOV CARD SERVICE	07/09/12 07/22/12	GASOLINE		178.51
08-15	AP 00506534	CITIBANK GOV CARD SERVICE	06/29/12 08/05/12	COMMERCIAL TRANSPORTATION		1,259.75
08-15	AP 00506536	CITIBANK GOV CARD SERVICE	06/29/12 07/22/12	COMMERCIAL TRANSPORTATION		1,257.10
09-10	AP 00521420	MUSTAIN, MICHELE R.	08/02/12 08/22/12	PRIVATE AUTO MILEAGE		347.00
09-10	AP 00521423	MUSTAIN, MICHELE R.	08/24/12 08/25/12	LODGING		95.09
09-12	AP 00523861	CARSTENSEN, JAMES D.	08/17/12 08/17/12	TAXI/PARKING/TOLLS		20.00
09-12	AP 00524091	CITIBANK GOV CARD SERVICE	07/26/12 09/10/12	COMMERCIAL TRANSPORTATION		567.90
09-12	AP 00524094	CITIBANK GOV CARD SERVICE	07/26/12 08/17/12	MEALS		62.12
09-12	AP 00524098	CITIBANK GOV CARD SERVICE	07/26/12 08/12/12	LODGING		1,290.52
09-12	AP 00524100	CITIBANK GOV CARD SERVICE	07/30/12 08/16/12	TAXI/PARKING/TOLLS		164.50
09-12	AP 00524103	CITIBANK GOV CARD SERVICE	07/30/12 08/17/12	CAR RENTAL		736.51
09-12	AP 00524108	CITIBANK GOV CARD SERVICE	07/29/12 08/16/12	GASOLINE		95.90
09-12	AP 00524113	CITIBANK GOV CARD SERVICE	07/26/12 08/22/12	COMMERCIAL TRANSPORTATION		1,359.65
09-12	AP 00524115	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	MEALS		10.50
09-12	AP 00524118	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	CAR RENTAL		193.80
09-12	AP 00524121	CITIBANK GOV CARD SERVICE	08/09/12 08/24/12	GASOLINE		145.45
09-12	AP 00524385	PARKER, JACOB	08/20/12 08/22/12	MEALS		19.82
09-12	AP 00524388	PARKER, JACOB	08/20/12 08/22/12	LODGING		185.92
09-12	AP 00524395	PARKER, JACOB	08/20/12 08/22/12	TAXI/PARKING/TOLLS		24.00
09-12	AP 00524397	PARKER, JACOB	08/22/12 08/22/12	GASOLINE		9.62
09-14	AP 00524391	PARKER, JACOB	08/20/12 08/22/12	CAR RENTAL		103.19
09-20	AP 00533177	CARSTENSEN, JAMES D.	08/29/12 08/29/12	MEALS		26.09
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,677.02
07-05	AP 00481172	FRONTIER	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		134.99

07-05	AP	00481186	MIDAMERICAN ENERGY	05/18/12	06/19/12	UTILITIES	119.14
07-06	AP	00481182	CLEAR LAKE IND. TELEPHONE CO.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.94
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	4.60
07-16	AP	00487395	LESLIE E. NELSON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00487537	DAYTON PARK LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00487765	CLYDE KNUPP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
07-17	AP	00489442	AMES MUNICIPAL UTILITIES	05/23/12	06/21/12	UTILITIES	127.35
07-17	AP	00489444	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	157.74
07-17	AP	00489447	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	460.44
07-26	AP	00495799	ALLIANT ENERGY	06/08/12	07/10/12	UTILITIES	19.45
07-26	AP	00495803	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.15
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	516.85
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	48.23
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.49
07-27	AP	00499338	FRONTIER	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	139.40
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	525.25
08-07	AP	00503140	MIDAMERICAN ENERGY	06/19/12	07/19/12	UTILITIES	159.73
08-07	AP	00503142	CLEAR LAKE IND. TELEPHONE CO.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.94
08-14	AP	00506369	AMES MUNICIPAL UTILITIES	06/21/12	07/23/12	UTILITIES	260.27
08-14	AP	00506371	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	158.75
08-14	AP	00506375	CENTURYLINK	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	468.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00509062	LESLIE E. NELSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509203	DAYTON PARK LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00509431	CLYDE KNUPP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
08-20	AP	00513899	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.19
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	15.17
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.52
08-28	AP	00517617	ALLIANT ENERGY	07/10/12	08/10/12	UTILITIES	24.02
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	601.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.99
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.04
09-10	AP	00521432	FRONTIER	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	137.99
09-11	AP	00521436	MIDAMERICAN ENERGY	07/19/12	08/20/12	UTILITIES	148.97
09-11	AP	00524781	CLEAR LAKE IND. TELEPHONE CO.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	263.94
09-12	AP	00523871	AMES MUNICIPAL UTILITIES	07/23/12	08/23/12	UTILITIES	172.09
09-12	AP	00524109	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
09-13	AP	00523866	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	157.45
09-16	AP	00526916	LESLIE E. NELSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00527056	DAYTON PARK LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00527283	CLYDE KNUPP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
09-20	AP	00533170	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	470.03
09-26	AP	00535998	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.70
09-26	AP	00536004	ALLIANT ENERGY	08/10/12	09/10/12	UTILITIES	24.02
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	508.40	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.99	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,722.56
PRINTING AND REPRODUCTION						
07-26	AP	00495805	06/27/12 06/27/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	77.85	
07-26	AP	00495810	03/21/12 04/23/12	XEROX CORPORATION PRINTING & REPRODUCTION	73.77	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	106.50	
07-27	AP	00499334	06/26/12 06/26/12	THE FRANKING GROUP PRINTING & REPRODUCTION	10,538.00	
07-27	AP	00499336	04/23/12 05/25/12	XEROX CORPORATION PRINTING & REPRODUCTION	88.86	
09-12	AP	00523864	05/25/12 06/25/12	XEROX CORPORATION PRINTING & REPRODUCTION	128.42	
09-20	AP	00533167	08/27/12 08/27/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	31.90	
09-26	AP	00536001	06/25/12 07/23/12	XEROX CORPORATION PRINTING & REPRODUCTION	62.39	
09-26	AP	00536008	08/08/12 08/08/12	THE FRANKING GROUP PRINTING & REPRODUCTION	6,294.00	
09-26	AP	00536077	08/08/12 08/08/12	THE FRANKING GROUP PRINTING & REPRODUCTION	9,718.00	
					PRINTING AND REPRODUCTION TOTALS:	27,119.69
OTHER SERVICES						
07-16	AP	00488612	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP	00488613	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP	00510260	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP	00510261	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP	00528105	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP	00528106	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	10,120.74
SUPPLIES AND MATERIALS						
07-17	AP	00489440	06/21/12 06/21/12	CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE)	22.49	
07-17	AP	00489446	07/06/12 07/09/12	SCANLON, CLARKE W. OFFICE SUPPLIES (OUTSIDE)	67.04	
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	19.99	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-984.15	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	356.96	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	19.99	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-1,279.55	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	442.86	
09-20	AP	00533174	09/10/12 09/10/12	CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE)	526.02	
09-27	AP	00537223	08/31/12 08/31/12	DEER PARK WATER	19.99	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-310.05	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	27.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,071.41
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	369.53	
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES	88.96	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	369.53	

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08-31	GL	RPY0022120	08/01/12	08/31/12	EQUIPMENT PURCHASES	269.00	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	369.53	
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	269.00	
							EQUIPMENT TOTALS:	1,735.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,038.41
							OFFICE TOTALS:	<u>288,038.41</u>

2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,639.80	874.13
PERSONNEL COMPENSATION	617,862.97	224,551.51
TRAVEL	17,685.07	4,741.19
RENT, COMMUNICATION, UTILITIES	59,176.96	20,243.28
PRINTING AND REPRODUCTION	2,365.55	186.83
OTHER SERVICES	31,858.66	10,191.30
SUPPLIES AND MATERIALS	9,383.58	3,375.68
EQUIPMENT	1,833.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,805.59	264,814.92
OFFICE TOTALS:	<u>742,805.59</u>	<u>264,814.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	341.10	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	594.78	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-61.75
							FRANKED MAIL TOTALS:	874.13

PERSONNEL COMPENSATION

CANNON, SARAH E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	13,104.17	
COOPER, CHRISTOPHER W	07/01/12	09/30/12	LEGIS ASST/LEGIS CORRES	7,041.67	
DALTON, KATHY M.	07/01/12	09/30/12	DISTRICT EXECUTIVE ASSISTANT	20,165.74	
DISANTO, DINO	07/01/12	09/30/12	CHIEF OF STAFF	5,508.33	
FULP, HILARY P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,735.63	
JEFFERY, MAUREEN L.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,475.41	
KATO, KATHLEEN E.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	29,496.09	
KINGZETT, MICHAEL A	07/01/12	09/30/12	STAFF ASSISTANT	7,083.34	
KONDAS, ANNE M.	07/01/12	09/30/12	PUBLIC AFFAIRS LIAISON	17,469.58	
MARTIN, ROBIN M.	07/01/12	09/30/12	PUBLIC AFFAIRS LIAISON	16,150.08	
MICELI, JOHN	07/01/12	09/30/12	LEG ASST/DIR OF NEW MEDIA	9,570.21	
OSTRANDER, KATE	07/01/12	09/30/12	SHARED EMPLOYEE	1,666.67	
PAGE, JUDITH A.	07/01/12	09/30/12	PUBLIC AFFAIRS LIAISON	15,480.84	
SCHINDEL, LIBERTY A	07/01/12	09/30/12	DIST OUTREACH REPRESENTATIVE	9,464.59	
SETLIFF, DEBORAH A.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	26,733.33	
STEGER, JIAN F	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,783.95	
STELZER, RAYMOND C	07/01/12	09/30/12	STAFF ASSISTANT	6,958.34	
WARFIELD, JORDAN	07/01/12	09/30/12	DIST OUTREACH REPRESENTATIVE	8,663.54	
				PERSONNEL COMPENSATION TOTALS:	224,551.51

TRAVEL

07-06	AP	00481953	CITIBANK GOV CARD SERVICE	06/30/12	07/01/12	COMMERCIAL TRANSPORTATION	359.60
07-16	AP	00487440	CLASSIC CHEVROLET BMW	07/01/12	07/31/12	AUTOMOBILE LEASE	502.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
07-24	AP 00495070	SCHINDEL, LIBERTY A.	06/13/12 06/28/12	PRIVATE AUTO MILEAGE		246.62
07-25	AP 00496533	CITIBANK GOV CARD SERVICE	07/16/12 07/17/12	TRAVEL SUBSISTENCE		359.60
07-25	AP 00497584	DISANTO, DINO	06/26/12 06/27/12	TAXI/PARKING/TOLLS		30.50
07-25	AP 00497586	DISANTO, DINO	06/26/12 06/27/12	LODGING		313.73
07-25	AP 00497588	DISANTO, DINO	06/26/12 06/27/12	TAXI/PARKING/TOLLS		28.00
08-08	AP 00503798	CITIBANK GOV CARD SERVICE	07/29/12 07/31/12	TRAVEL SUBSISTENCE		359.60
08-16	AP 00509106	CLASSIC CHEVROLET BMW	08/01/12 08/31/12	AUTOMOBILE LEASE		502.24
08-17	AP 00510572	HON. STEVEN C. LATOURETTE	04/12/12 08/08/12	GASOLINE		217.28
08-21	AP 00514223	CITIBANK GOV CARD SERVICE	08/05/12 08/08/12	TRAVEL SUBSISTENCE		359.60
09-11	AP 00523140	KATO, KATHLEEN E.	08/24/12 08/30/12	PRIVATE AUTO MILEAGE		215.99
09-11	AP 00523141	KATO, KATHLEEN E.	08/24/12 08/30/12	TAXI/PARKING/TOLLS		24.75
09-11	AP 00524628	CITIBANK GOV CARD SERVICE	09/05/12 09/06/12	TRAVEL SUBSISTENCE		359.60
09-12	AP 00524617	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	TRAVEL SUBSISTENCE		359.60
09-16	AP 00526959	CLASSIC CHEVROLET BMW	09/01/12 09/30/12	AUTOMOBILE LEASE		502.24
					TRAVEL TOTALS:	4,741.19
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481056	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		188.57
07-16	AP 00487766	PAINESVILLE COMMERCIAL PROP.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,338.89
07-20	AP 00493529	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		48.70
07-20	AP 00493538	PAINESVILLE COMMERCIAL PROP.	04/30/12 05/31/12	UTILITIES		242.40
07-20	AP 00493542	WINDSTREAM	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		181.88
07-20	AP 00493547	AT&T	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		570.33
07-25	AP 00496528	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		101.39
07-25	AP 00496537	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.23
07-25	AP 00497117	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		114.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		613.93
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		67.00
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.27
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		79.00
08-08	AP 00503796	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		177.55
08-08	AP 00503800	PAINESVILLE COMMERCIAL PROP.	05/31/12 07/03/12	UTILITIES		260.27
08-08	AP 00503802	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		48.86
08-13	AP 00504820	WINDSTREAM	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		177.99
08-13	AP 00504828	AT&T	07/01/12 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		66.00
08-16	AP 00509432	PAINESVILLE COMMERCIAL PROP.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,338.89
08-20	AP 00514227	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		101.57
08-20	AP 00514229	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		546.07
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		6.94
08-28	AP 00518090	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.66
08-28	AP 00518092	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		97.54
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)		95.00

08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	114.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	634.24
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.11
09-11	AP	00524625	PAINESVILLE COMMERCIAL PROP.	07/03/12	07/31/12	UTILITIES	207.32
09-11	AP	00524626	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.14
09-16	AP	00527284	PAINESVILLE COMMERCIAL PROP.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
09-19	AP	00533422	WINDSTREAM	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	178.16
09-19	AP	00533424	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	549.38
09-19	AP	00533427	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.57
09-26	GL	HRS0022842		08/01/12	08/31/12	RECORDING - (TRANSFER)	284.44
09-28	AP	00537847	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.48
09-28	AP	00537848	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.79
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	114.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	694.57
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,243.28
			PRINTING AND REPRODUCTION				
07-25	AP	00496538	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	39.90
08-21	AP	00514230	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	146.93
						PRINTING AND REPRODUCTION TOTALS:	186.83
			OTHER SERVICES				
07-05	AP	00481058	SEACRIST MAINTENANCE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	195.00
07-16	AP	00487274	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00487275	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-08	AP	00503799	SEACRIST MAINTENANCE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	195.00
08-13	AP	00504815	PAINESVILLE COMMERCIAL PROP.	06/29/12	06/29/12	JANITORIAL AND MAINT SERV	60.62
08-16	AP	00508941	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00508942	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-11	AP	00524622	SEACRIST MAINTENANCE INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	195.00
09-16	AP	00526796	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00526797	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-19	AP	00533417	PAINESVILLE COMMERCIAL PROP.	08/16/12	08/16/12	JANITORIAL AND MAINT SERV	5.68
						OTHER SERVICES TOTALS:	10,191.30
			SUPPLIES AND MATERIALS				
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	32.04
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	124.37
07-20	AP	00493533	CULLIGAN OF NORTHWEST ARKANSAS	07/01/12	07/31/12	WATER	75.35
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	55.99
07-30	AP	00497410	CANNON,SARAH E	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	432.14
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	767.25
08-13	AP	00504811	KATO, KATHLEEN E.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	6.00
08-13	AP	00504823	CULLIGAN OF CLEVELAND	08/01/12	08/31/12	WATER	10.95
08-20	AP	00514234	STOW MUNROE FALLS CHAMBER OF COMMERCE	06/27/12	06/27/12	FOOD & BEVERAGE	10.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	94.96
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	32.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		139.02
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-221.45
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		195.00
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		32.04
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		23.71
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		225.24
09-20	AP 00533419	CULLIGAN OF CLEVELAND	09/01/12 09/30/12	WATER		65.35
09-21	AP 00534146	KATO, KATHLEEN E.	09/12/12 09/12/12	FOOD & BEVERAGE		175.40
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		73.98
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,026.30
					SUPPLIES AND MATERIALS TOTALS:	3,375.68
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		193.00
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES		24.00
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		193.00
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES		24.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		193.00
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES		24.00
					EQUIPMENT TOTALS:	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,814.92
					OFFICE TOTALS:	264,814.92
2012 HON. ROBERT E. LATTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,479.47
					PERSONNEL COMPENSATION	219,575.01
					TRAVEL	19,992.69
					RENT, COMMUNICATION, UTILITIES	59,266.18
					PRINTING AND REPRODUCTION	23,913.47
					OTHER SERVICES	7,175.48
					SUPPLIES AND MATERIALS	5,235.41
					EQUIPMENT	1,430.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,068.20
					OFFICE TOTALS:	338,068.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		461.52
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-39.30
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,129.15
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-45.10
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-26.80
					FRANKED MAIL TOTALS:	1,479.47

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PERSONNEL COMPENSATION

ANFINSON, T E	07/01/12	09/30/12	SHARED EMPLOYEE	2,250.00
ANFINSON, THOMAS E.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	1,650.00
BOSTDORFF, ELIZABETH B	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,000.00
DONOHO, BRITTANY W.	07/01/12	08/03/12	PAID INTERN	1,100.00
GOODMAN, BETHANY	07/01/12	09/30/12	SR LEGISLATIVE ASSOCIATE	16,375.00
GUNASEKARA, AMANDA M	07/16/12	09/30/12	LEGISLATIVE COUNSEL	11,458.33
ISAKOVIC, JASON M	07/01/12	07/15/12	LEGISLATIVE CORRESPONDENT	1,708.33
ISAKOVIC, JASON M	07/16/12	09/30/12	LEGISLATIVE ASSISTANT	9,375.00
LORENZ, ANDREW	07/01/12	09/30/12	DISTRICT DIRECTOR	20,000.01
MACK, RYAN L	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
MARSH, LEE	07/01/12	07/17/12	POLICY DIRECTOR	-800.00
PARTEE, ERIN N	07/01/12	09/30/12	DEPUTY COM DIR/SCHED/EXEC ASST	14,250.00
PEED, LAURA S	07/16/12	09/30/12	COMMUNICATIONS DIRECTOR	14,583.33
SCHWEGMAN, RACHEL	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
SHAVER, KATHY J	07/01/12	09/30/12	SENIOR DISTRICT REPRESENTATIVE	15,875.01
STRUMSKY, CHRISTINA M.	07/01/12	09/30/12	SENIOR DISTRICT REPRESENTATIVE	17,499.99
WALKER, RYAN P.	07/01/12	09/30/12	CHIEF OF STAFF	38,750.01
WITT, ALLISON H	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,249.99

PERSONNEL COMPENSATION TOTALS:

219,575.01

TRAVEL

07-06 AP 00481384	LORENZ, ANDREW	06/12/12	06/12/12	TAXI/PARKING/TOLLS	10.00
07-06 AP 00481387	LORENZ, ANDREW	06/05/12	06/08/12	TRAVEL SUBSISTENCE	977.61
07-06 AP 00481391	HON. ROBERT E LATTA	06/05/12	06/08/12	TAXI/PARKING/TOLLS	80.00
07-06 AP 00481393	PARTEE, ERIN N.	06/12/12	06/17/12	TRAVEL SUBSISTENCE	307.75
07-10 AP 00483513	HON. ROBERT E LATTA	06/18/12	06/21/12	TAXI/PARKING/TOLLS	80.00
07-17 AP 00489205	MACK, RYAN L	06/07/12	06/26/12	PRIVATE AUTO MILEAGE	297.25
07-17 AP 00489208	SHAVER, KATHY J.	06/01/12	06/19/12	PRIVATE AUTO MILEAGE	64.86
07-17 AP 00489211	BOSTDORFF, ELIZABETH	06/07/12	06/29/12	PRIVATE AUTO MILEAGE	262.02
07-17 AP 00489213	MOLYET, CHRISTINA M.	06/14/12	06/29/12	PRIVATE AUTO MILEAGE	200.56
07-17 AP 00489216	WALKER, RYAN P.	06/25/12	06/26/12	TRAVEL SUBSISTENCE	99.83
07-17 AP 00489246	LORENZ, ANDREW	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	242.88
07-27 AP 00497460	HON. ROBERT E LATTA	06/26/12	06/29/12	TAXI/PARKING/TOLLS	80.00
07-27 AP 00497740	HON. ROBERT E LATTA	07/09/12	07/12/12	TAXI/PARKING/TOLLS	80.00
07-30 AP 00499446	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	394.80
07-30 AP 00499448	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	230.80
07-30 AP 00499449	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	230.80
07-30 AP 00499453	CITIBANK GOV CARD SERVICE	06/08/12	06/21/12	COMMERCIAL TRANSPORTATION	90.00
07-30 AP 00499455	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	461.60
07-30 AP 00499458	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	461.60
07-30 AP 00499461	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	LODGING	168.64
07-30 AP 00499463	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	230.80
07-30 AP 00499465	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	166.80
07-31 AP 00499472	LORENZ, ANDREW	07/12/12	07/12/12	TAXI/PARKING/TOLLS	34.00
07-31 AP 00499477	WALKER, RYAN P.	07/15/12	07/17/12	TRAVEL SUBSISTENCE	336.43
08-01 AP 00501040	HON. ROBERT E LATTA	07/17/12	07/20/12	TAXI/PARKING/TOLLS	60.00
08-01 AP 00501043	WITT, ALLISON H	07/15/12	07/16/12	TRAVEL SUBSISTENCE	60.68
08-07 AP 00503025	HON. ROBERT E LATTA	06/13/12	07/23/12	PRIVATE AUTO MILEAGE	437.00
08-15 AP 00506721	SHAVER, KATHY J.	07/06/12	07/26/12	PRIVATE AUTO MILEAGE	162.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
08-15	AP 00506727	LORENZ,ANDREW	07/11/12 07/31/12	PRIVATE AUTO MILEAGE		167.44
08-15	AP 00506730	BOSTDORFF, ELIZABETH	07/10/12 07/27/12	PRIVATE AUTO MILEAGE		115.46
08-16	AP 00508393	MACK, RYAN L	07/03/12 07/31/12	PRIVATE AUTO MILEAGE		350.06
08-16	AP 00508395	MOLYET, CHRISTINA M	07/10/12 07/31/12	PRIVATE AUTO MILEAGE		112.24
08-16	AP 00508399	HON. ROBERT E LATTA	07/23/12 07/26/12	TAXI/PARKING/TOLLS		80.00
08-20	AP 00511211	WALKER, RYAN P	08/05/12 08/07/12	TRAVEL SUBSISTENCE		241.78
08-23	AP 00516009	PEED, LAURA S.	08/05/12 08/08/12	CAR RENTAL		306.46
08-23	AP 00516012	PEED, LAURA S.	07/15/12 07/17/12	CAR RENTAL		58.12
08-24	AP 00517043	PEED, LAURA S.	07/16/12 07/17/12	TRAVEL SUBSISTENCE		91.92
08-24	AP 00517049	PEED, LAURA S.	08/06/12 08/08/12	TRAVEL SUBSISTENCE		77.51
08-24	AP 00517053	GUNASEKARA, AMANDA M.	08/05/12 08/10/12	TRAVEL SUBSISTENCE		139.57
08-27	AP 00516786	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		1,018.60
08-27	AP 00516791	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		394.80
08-27	AP 00516802	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		230.80
08-27	AP 00516804	CITIBANK GOV CARD SERVICE	07/15/12 07/18/12	LODGING		614.12
08-27	AP 00516814	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		230.80
08-27	AP 00517435	WALKER, RYAN P.	08/12/12 08/13/12	TRAVEL SUBSISTENCE		274.05
08-27	AP 00517439	GUNASEKARA, AMANDA M.	08/05/12 08/10/12	CAR RENTAL		443.83
08-28	AP 00517523	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		230.80
08-28	AP 00517527	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		350.80
08-28	AP 00517528	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		230.80
08-28	AP 00517931	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		350.80
08-28	AP 00517940	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		230.80
08-28	AP 00517989	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		789.58
08-28	AP 00517999	CITIBANK GOV CARD SERVICE	07/10/12 07/13/12	COMMERCIAL TRANSPORTATION		90.00
08-28	AP 00518004	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		230.80
09-10	AP 00522283	WITT,ALLISON H	08/20/12 08/23/12	TRAVEL SUBSISTENCE		347.67
09-10	AP 00523187	ISAKOVIC, JASON M.	08/14/12 08/18/12	TRAVEL SUBSISTENCE		396.46
09-17	AP 00529345	SHAVAR, KATHY J.	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		212.52
09-17	AP 00529357	MOLYET, CHRISTINA M.	07/16/12 08/30/12	PRIVATE AUTO MILEAGE		193.20
09-17	AP 00529361	LORENZ,ANDREW	08/07/12 08/31/12	PRIVATE AUTO MILEAGE		391.46
09-20	AP 00530293	CITIBANK GOV CARD SERVICE	08/01/12 08/21/12	COMMERCIAL TRANSPORTATION		230.00
09-20	AP 00530302	CITIBANK GOV CARD SERVICE	08/05/12 08/23/12	LODGING		1,504.40
09-20	AP 00530306	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		461.60
09-20	AP 00530315	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		461.60
09-20	AP 00530319	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	COMMERCIAL TRANSPORTATION		616.80
09-20	AP 00533257	MACK, RYAN L	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		458.16
09-20	AP 00533259	BOSTDORFF, ELIZABETH	08/06/12 08/30/12	PRIVATE AUTO MILEAGE		430.56
09-20	AP 00533266	PECK BETHANY	08/27/12 08/31/12	TRAVEL SUBSISTENCE		466.77
09-21	AP 00533640	HON. ROBERT E LATTA	07/31/12 08/02/12	TAXI/PARKING/TOLLS		60.00
				TRAVEL TOTALS:		19,992.69
07-06	AP 00481381	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	06/19/12 07/18/12	UTILITIES		154.84

07-06	AP	00481389	CENTURY LINK	05/16/12	06/15/12	UTILITIES	244.01
07-06	AP	00481394	UPS	06/09/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	18.40
07-16	AP	00487956	MAPLE CITY BUILDERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00488001	MECCA MANAGEMENT INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00488002	MCDONALDS PROFESSIONAL CENTER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
07-17	AP	00489203	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	282.70
07-17	AP	00489245	TIME WARNER CABLE - NORTHEAST	06/23/12	07/22/12	UTILITIES	80.17
07-17	AP	00489251	FRONTIER	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	299.39
07-17	AP	00489253	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	558.94
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	327.94
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	UTILITIES	99.00
07-19	AP	00493149	TIME WARNER CABLE	07/05/12	08/04/12	UTILITIES	114.27
07-25	AP	00493157	TAGGA MEDIA	05/12/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	621.64
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.79
07-27	AP	00498051	FRONT PORCH STRATEGIES	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	1,208.30
07-31	AP	00499470	UPS	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	9.40
07-31	AP	00499473	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.54
07-31	AP	00499480	WALKER, RYAN P.	07/16/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	5.95
07-31	AP	00499482	CENTURY LINK	06/16/12	07/15/12	UTILITIES	243.48
08-07	AP	00503026	TIME WARNER CABLE	07/19/12	08/18/12	UTILITIES	154.78
08-13	AP	00504660	FRONTIER	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	326.70
08-13	AP	00504661	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.21
08-13	AP	00505220	TIME WARNER CABLE - NORTHEAST	07/23/12	08/22/12	UTILITIES	72.67
08-13	AP	00505222	FRONT PORCH STRATEGIES	07/23/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,750.98
08-15	AP	00506715	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	287.92
08-16	AP	00508402	UPS	07/12/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	40.34
08-16	AP	00509621	MAPLE CITY BUILDERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00509665	MECCA MANAGEMENT INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00509666	MCDONALDS PROFESSIONAL CENTER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
08-20	AP	00511266	TIME WARNER CABLE	08/05/12	09/04/12	UTILITIES	114.27
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	350.28
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	99.00
08-21	AP	00511214	FRONT PORCH STRATEGIES	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	8,072.17
08-21	AP	00511216	FRONT PORCH STRATEGIES	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,468.07
08-21	AP	00511217	FRONT PORCH STRATEGIES	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	5,511.08
08-21	AP	00511218	FRONT PORCH STRATEGIES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,455.31
08-21	AP	00511220	FRONT PORCH STRATEGIES	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	5,511.08
08-21	AP	00511221	FRONT PORCH STRATEGIES	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	5,517.03
08-27	AP	00517046	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.01
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	110.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	948.99
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.93
09-04	AP	00519987	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
09-07	AP 00522450	TIME WARNER CABLE	08/19/12 09/18/12	UTILITIES	154.78	
09-07	AP 00522459	CENTURY LINK	07/16/12 08/15/12	UTILITIES	258.44	
09-10	AP 00522285	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	350.37	
09-13	AP 00525186	FRONTIER	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	315.34	
09-16	AP 00527468	MAPLE CITY BUILDERS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-16	AP 00527511	MECCA MANAGEMENT INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00527512	MCDONALDS PROFESSIONAL CENTER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
09-17	AP 00529366	TIME WARNER CABLE - NORTHEAST	08/23/12 09/22/12	UTILITIES	68.67	
09-17	AP 00529372	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	288.76	
09-17	AP 00529375	UPS	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	4.30	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	UTILITIES	325.00	
09-20	AP 00533253	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.01	
09-20	AP 00533264	TIME WARNER CABLE	09/05/12 10/04/12	UTILITIES	114.27	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	577.07	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.22	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	59,266.18	
PRINTING AND REPRODUCTION						
07-26	AP 00496969	COMTECH DESIGN PRINT & MAIL	04/06/12 04/06/12	PRINTING & REPRODUCTION	22,310.73	
07-26	AP 00496973	ACCURATE WORD LLC.	07/10/12 07/10/12	PRINTING & REPRODUCTION	649.95	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	106.65	
08-22	AP 00515591	PUBLIC PRINTER	06/04/12 06/04/12	PRINTING & REPRODUCTION	685.00	
08-27	AP 00517432	XEROX CORPORATION	03/21/12 06/25/12	PRINTING & REPRODUCTION	105.89	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	32.50	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	22.75	
				PRINTING AND REPRODUCTION TOTALS:	23,913.47	
OTHER SERVICES						
07-16	AP 00488582	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-17	AP 00489248	CAPITOL CONTENDER	05/31/12 06/22/12	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99	
08-01	AP 00501046	CAPITOL CONTENDER	07/20/12 07/20/12	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-16	AP 00510229	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99	
09-16	AP 00528074	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	7,175.48	
SUPPLIES AND MATERIALS						
07-06	AP 00481382	THE TIMES BULLETIN	06/23/12 06/23/12	PUBLICATIONS/REFERENCE MAT'L	190.55	
07-06	AP 00481385	LORENZ ANDREW	06/12/12 06/12/12	FOOD & BEVERAGE	24.00	
07-17	AP 00489249	CULLIGAN OF NORTHWEST OHIO	07/01/12 07/31/12	WATER	29.20	
07-18	AP 00489217	IMPACT OFFICE PRODUCTS	06/26/12 06/26/12	FOOD & BEVERAGE	47.89	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	1,581.98	

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07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	122.50
07-26	AP	00496971	IMPACT OFFICE PRODUCTS	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	69.75
07-26	AP	00496979	FITZENRIDER CULLIGAN WATER	07/13/12	07/13/12	WATER	13.00
07-27	AP	00497735	THE NEWS-MESSENGER #1019	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	236.41
07-27	AP	00497743	THE PRESS	09/25/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-27	AP	00498053	IMPACT OFFICE PRODUCTS	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	18.12
07-31	AP	00499468	DEER PARK WATER	05/27/12	06/26/12	WATER	71.21
07-31	AP	00499475	DAILY STANDARD	08/10/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	190.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-195.65
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	831.99
08-01	AP	00501038	IMPACT OFFICE PRODUCTS	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	18.28
08-15	AP	00506710	CULLIGAN OF NORTHWEST OHIO	07/01/12	07/31/12	WATER	29.20
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	199.27
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	62.38
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	53.94
08-23	AP	00516014	IMPACT OFFICE PRODUCTS	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	42.58
08-23	AR	AC-06330	CISION US INC	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	-4.05
08-23	AR	AC-06331	CISION US INC	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	-1,370.95
08-27	AP	00517430	DEER PARK WATER	06/27/12	07/26/12	WATER	112.82
08-27	AP	00517433	THE US TELEPHONE DIRECTORY	07/23/12	07/23/12	PUBLICATIONS/REFERENCE MAT'L	242.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-244.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	811.13
09-04	AP	00519984	SHAVER, KATHY J.	07/24/12	07/24/12	FOOD & BEVERAGE	7.00
09-10	AP	00523150	DEFIANCE AREA CHAMBER OF COMMERCE	08/23/12	08/23/12	FOOD & BEVERAGE	40.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	78.56
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	258.53
09-17	AP	00529340	SHAVER, KATHY J.	08/21/12	08/21/12	FOOD & BEVERAGE	7.00
09-17	AP	00529368	NATIONAL NEWS	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	235.17
09-17	AP	00529380	SANDUSKY REGISTER	06/25/12	08/12/12	PUBLICATIONS/REFERENCE MAT'L	21.94
09-17	AP	00529383	IMPACT OFFICE PRODUCTS	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	41.85
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	75.77
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	124.98
09-20	AP	00533251	CULLIGAN OF NORTHWEST OHIO	09/01/12	09/30/12	WATER	29.20
09-20	AP	00533256	WASHINGTONIAN	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	29.95
09-20	AP	00533261	IMPACT OFFICE PRODUCTS	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	8.29
09-20	AP	00533692	THE NEWS TRIBUNE	09/20/12	09/20/13	PUBLICATIONS/REFERENCE MAT'L	36.00
09-20	AP	00533698	U.S. YELLOW PAGES	07/31/12	10/29/12	PUBLICATIONS/REFERENCE MAT'L	195.00
09-20	AP	00533704	U.S. YELLOW PAGES	07/31/12	10/29/12	PUBLICATIONS/REFERENCE MAT'L	195.00
09-20	AP	00533743	NATIONWIDE YELLOW PAGES	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	214.00
09-20	AP	00533745	DEER PARK WATER	07/27/12	08/26/12	WATER	74.83
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	517.19
						SUPPLIES AND MATERIALS TOTALS:	5,235.41
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	476.83
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	476.83
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	476.83
						EQUIPMENT TOTALS:	1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,068.20

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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 E. LATTA—Con.						
					OFFICE TOTALS:	<u>338,068.20</u>
2012 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,173.01	255.04
				PERSONNEL COMPENSATION	722,300.44	244,847.04
				TRAVEL	38,208.56	16,608.12
				RENT, COMMUNICATION, UTILITIES	122,216.34	40,589.92
				PRINTING AND REPRODUCTION	7,896.05	4,614.92
				OTHER SERVICES	28,169.90	8,277.95
				SUPPLIES AND MATERIALS	19,169.37	5,384.54
				EQUIPMENT	1,637.62	548.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,771.29	321,126.23
				OFFICE TOTALS:	<u>940,771.29</u>	<u>321,126.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	173.51
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-9.80
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	91.33
					FRANKED MAIL TOTALS:	<u>255.04</u>
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G.	07/01/12	09/30/12	SENIOR FIELD REPRESENTATIVE	15,500.01
		CASTRO,PABLO A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
		DEKLEER,KRISTRAL L	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	9,791.67
		DEKLEER,KRISTRAL L	08/01/12	08/17/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
		FOARD,COLIN W	07/01/12	09/30/12	CONGRESSIONAL AIDE	7,500.00
		GRAHAM, RICCI	07/01/12	08/18/12	DEPUTY DISTRICT DIRECTOR	4,666.67
		JOLLY, KATHERINE A	06/01/12	08/19/12	PART-TIME EMPLOYEE	7,892.36
		JOLLY, KATHERINE A	08/20/12	09/30/12	DEPUTY DISTRICT DIRECTOR	9,111.11
		JONES,MARIAH E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
		KALINGA, TATYANA	07/01/12	09/30/12	SCHEDULER	14,250.00
		KIM,GENE F	07/01/12	07/31/12	SHARED EMPLOYEE	3,000.00
		KWONG,KATHERINE W	07/01/12	09/30/12	CONGRESSIONAL AIDE	8,499.99
		LEE, CHRIS S.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
		MCKELLAR, ELAINE P.	07/01/12	09/30/12	SENIOR CASEWORKER	15,000.00
		MILLER,TEDDY K	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,680.55
		NICKSON, JULIE L	07/01/12	09/30/12	CHIEF OF STAFF	10,522.74
		NICKSON,MICHAEL A	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
		PIERSON-JASE,JAMILA	07/01/12	09/30/12	STAFF ASSISTANT	8,250.00
		QUINTANILLA,DANIELA A	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,999.99
		RATEVOSIAN,JIRAIR	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
		REYNOLDS,CHANTAL R	07/01/12	07/07/12	DISTRICT SCHEDULER	709.72

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RIGGS, LAUREN E	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,999.99
RYE, ANGELA T	08/01/12	08/31/12	EXECUTIVE DIRECTOR	8,000.00
SMITH, HAYDEN A.	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
TAYLOR, ANNE L	07/01/12	09/30/12	DISTRICT DIRECTOR	23,250.00
VALDEZ, ELIZABETH L	08/21/12	09/30/12	DISTRICT SCHEDULER	4,055.56
			PERSONNEL COMPENSATION TOTALS:	244,847.04

TRAVEL

07-05 AP 00481805 JOLLY, KATHERINE A.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	6.20
07-12 AP 00485394 FOARD, COLIN W.	06/21/12	06/21/12	CAR RENTAL	34.80
07-12 AP 00485395 REYNOLDS, CHANTAL R.	03/25/12	03/30/12	TAXI/PARKING/TOLLS	9.00
07-12 AP 00485397 QUINTANILLA, DANIELA A.	06/08/12	07/02/12	TAXI/PARKING/TOLLS	75.75
07-12 AP 00485398 KWONG, KATHERINE W.	06/19/12	06/19/12	TAXI/PARKING/TOLLS	6.10
07-13 AP 00486045 KWONG, KATHERINE W.	06/01/12	06/02/12	PRIVATE AUTO MILEAGE	19.17
07-13 AP 00486046 KWONG, KATHERINE W.	06/01/12	06/02/12	TAXI/PARKING/TOLLS	27.00
07-13 AP 00486050 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TAXI/PARKING/TOLLS	919.00
07-13 AP 00486051 CITIBANK GOV CARD SERVICE	06/13/12	06/23/12	GASOLINE	45.26
07-13 AP 00486054 CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	277.60
07-13 AP 00486118 REYNOLDS, CHANTAL R.	01/27/12	06/23/12	PRIVATE AUTO MILEAGE	434.25
07-13 AP 00486251 CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	408.80
07-13 AP 00486252 CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	817.60
07-13 AP 00486254 CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	817.60
07-13 AP 00486255 CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	LODGING	565.15
07-13 AP 00486256 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	408.80
07-16 AP 00488807 GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE	507.07
07-24 AP 00496218 CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	817.60
07-24 AP 00496230 QUINTANILLA, DANIELA A.	07/06/12	07/10/12	TAXI/PARKING/TOLLS	54.00
07-24 AP 00496260 TAYLOR, ANNE L	06/02/12	06/27/12	TAXI/PARKING/TOLLS	39.45
07-24 AP 00496266 RATEVOSIAN, JIRAR	07/08/12	07/09/12	TAXI/PARKING/TOLLS	43.12
07-24 AP 00496268 RATEVOSIAN, JIRAR	07/08/12	07/08/12	LODGING	125.24
07-31 AP 00500225 CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	408.80
08-07 AP 00503654 DEKLEER, KRISTRAL L	07/11/12	07/21/12	TAXI/PARKING/TOLLS	89.50
08-07 AP 00503657 CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	817.60
08-15 AP 00507526 CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	156.80
08-15 AP 00507528 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	58.80
08-15 AP 00507532 CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	225.00
08-15 AP 00507538 CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	GASOLINE	25.03
08-15 AP 00507540 CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	GASOLINE	24.97
08-15 AP 00507749 KWONG, KATHERINE W.	07/26/12	07/31/12	PRIVATE AUTO MILEAGE	46.08
08-15 AP 00507751 KWONG, KATHERINE W.	07/26/12	07/31/12	TAXI/PARKING/TOLLS	40.45
08-15 AP 00507755 QUINTANILLA, DANIELA A.	07/13/12	07/25/12	TAXI/PARKING/TOLLS	71.00
08-16 AP 00510454 GMAC/ALLY PAYMENT PROCESSING	08/01/12	08/31/12	AUTOMOBILE LEASE	507.07
08-22 AP 00515277 CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	817.60
08-22 AP 00515279 CITIBANK GOV CARD SERVICE	06/27/12	07/26/12	TAXI/PARKING/TOLLS	2,910.10
08-31 AP 00519771 TAYLOR, ANNE L	01/16/12	08/13/12	PRIVATE AUTO MILEAGE	223.43
09-11 AP 00524244 TAYLOR, ANNE L	06/26/12	08/07/12	TAXI/PARKING/TOLLS	59.00
09-16 AP 00528299 GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE	507.07
09-17 AP 00528873 CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	405.60
09-17 AP 00528878 CITIBANK GOV CARD SERVICE	09/02/12	09/02/12	COMMERCIAL TRANSPORTATION	439.60
09-17 AP 00528882 CITIBANK GOV CARD SERVICE	07/27/12	08/24/12	TAXI/PARKING/TOLLS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
09-17	AP 00528886	CITIBANK GOV CARD SERVICE	08/05/12 08/22/12	TAXI/PARKING/TOLLS		74.31
09-17	AP 00528902	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION		817.60
09-17	AP 00528910	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		161.80
09-17	AP 00528914	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		408.80
09-17	AP 00529085	KWONG,KATHERINE W	08/07/12 08/21/12	PRIVATE AUTO MILEAGE		69.84
09-17	AP 00529088	KWONG,KATHERINE W	08/06/12 08/15/12	TAXI/PARKING/TOLLS		59.15
09-17	AP 00529090	QUINTANILLA,DANIELA A	07/31/12 08/30/12	TAXI/PARKING/TOLLS		107.00
09-27	AP 00537175	JOLLY, KATHERINE A	09/07/12 09/12/12	CAR RENTAL		244.38
09-27	AP 00537177	JOLLY, KATHERINE A	09/10/12 09/10/12	GASOLINE		58.31
09-27	AP 00537923	FOARD,COLIN W	07/21/12 08/30/12	TAXI/PARKING/TOLLS		27.60
09-27	AP 00537926	JOLLY, KATHERINE A	09/02/12 09/12/12	COMMERCIAL TRANSPORTATION		50.00
09-27	AP 00537927	JOLLY, KATHERINE A	09/03/12 09/12/12	TAXI/PARKING/TOLLS		38.50
09-27	AP 00537972	JOLLY, KATHERINE A	09/12/12 09/12/12	TRAVEL SUBSISTENCE		28.77
				TRAVEL TOTALS:		16,608.12
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		20.48
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		14.47
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		215.95
07-13	AP 00486113	NICKSON, JULIE L	06/01/12 06/30/12	UTILITIES		25.00
07-13	AP 00486114	NICKSON, JULIE L	06/01/12 06/30/12	UTILITIES		25.00
07-13	AP 00486312	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		9,170.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		187.32
07-25	AP 00496257	ACCESS INFORMATION MANAGEMENT	07/01/12 07/31/12	TEMPORARY SPACE RENTAL		65.50
07-26	AP 00498733	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		80.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		144.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,621.66
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		130.69
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.44
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		105.00
07-31	AP 00500220	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		829.31
08-13	AP 005066396	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
08-13	AP 00506890	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
08-15	AP 00507739	NICKSON, JULIE L	07/12/12 07/12/12	UTILITIES		25.00
08-15	AP 00507743	NICKSON, JULIE L	07/18/12 07/18/12	UTILITIES		25.00
08-15	AP 00507744	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.83
08-16	AP 00510763	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		38.24
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		266.78
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		7.65
08-20	AP 00514544	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
08-21	AP 00514644	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-408.00
08-22	AP 00515346	ICONSTITUENT	07/31/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		6,604.90

08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	-29.48
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	101.31
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,170.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	6.51
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	8.54
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	266.78
08-27	AP	00517664	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	826.93
08-27	AP	00517675	ACCESS INFORMATION MANAGEMENT	07/31/12	07/31/12	TEMPORARY SPACE RENTAL	65.50
08-31	AP	00519768	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.83
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	80.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,200.47
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.12
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-14	AP	00526685	NICKSON, JULIE L.	08/17/12	08/17/12	UTILITIES	25.00
09-14	AP	00526687	NICKSON, JULIE L.	08/11/12	08/11/12	UTILITIES	25.00
09-14	AP	00526689	NICKSON, JULIE L.	08/06/12	08/20/12	UTILITIES	63.52
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	266.78
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,170.00
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	74.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	80.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,226.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,589.92
			PRINTING AND REPRODUCTION				
07-13	AP	00486407	XEROX CORPORATION	03/27/12	04/24/12	PRINTING & REPRODUCTION	199.91
07-13	AP	00486409	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	46.90
07-24	AP	00496222	DAVID L. ANDRUKITUS INC	07/06/12	07/06/12	PRINTING & REPRODUCTION	297.50
07-24	AP	00496227	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	47.50
08-07	AP	00503655	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	117.50
08-22	AP	00515098	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	650.21
08-22	AP	00515100	DAVID L. ANDRUKITUS INC	08/10/12	08/10/12	PRINTING & REPRODUCTION	40.00
09-11	AP	00524241	DAVID L. ANDRUKITUS INC	08/20/12	08/20/12	PRINTING & REPRODUCTION	40.00
09-17	AP	00529082	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	141.90
09-19	AP	00533882	ICONSTITUENT	07/18/12	08/08/12	ADVERTISEMENTS	3,000.00
09-28	AP	00537470	DAVID L. ANDRUKITUS INC	09/07/12	09/07/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	4,614.92
			OTHER SERVICES				
07-05	AP	00481810	JOLLY, KATHERINE A.	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	10.00
07-16	AP	00488187	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	1,129.31
07-31	AP	00500227	ICONSTITUENT	07/24/12	07/24/12	NON-TECHNOLOGY SERVICE CONTR	158.00
08-02	AP	00501733	AAA NCMU INSURANCE EXCHANGE	05/23/12	11/03/12	INSURANCE	104.00
08-15	AP	00507708	SHRED WORKS INC	07/09/12	07/09/12	JANITORIAL AND MAINT SERV	33.00
08-16	AP	00509849	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00517672	SHRED WORKS INC	08/06/12	08/06/12	JANITORIAL AND MAINT SERV	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		1,129.31
09-16	AP 00527694	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		-214.95
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		921.43
09-28	AP 00537473	ICONSTITUENT	09/18/12 09/18/12	NON-TECHNOLOGY SERVICE CONTR		316.00
					OTHER SERVICES TOTALS:	8,277.95
SUPPLIES AND MATERIALS						
07-05	AP 00481807	JOLLY, KATHERINE A.	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		14.29
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		45.93
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		139.59
07-12	AP 00485396	REYNOLDS, CHANTAL R.	05/04/12 05/04/12	FOOD & BEVERAGE		5.15
07-13	AP 00486111	CITY LEAF INC	07/01/12 07/31/12	HABITATION EXPENSE		75.14
07-13	AP 00486116	NICKSON, JULIE L.	06/11/12 06/11/12	PUBLICATIONS/REFERENCE MAT'L		72.72
07-13	AP 00486411	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		63.00
07-13	AP 00486414	ALLEN'S PRESS CLIPPING BUREAU	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		98.00
07-13	AP 00486415	ALHAMBRA	06/01/12 06/25/12	WATER		159.72
07-24	AP 00496216	FORD CREDIT	06/13/12 06/13/12	AUTO EXPENSES		66.18
07-24	AP 00496263	TAYLOR, ANNE L.	05/02/12 05/02/12	FOOD & BEVERAGE		5.50
07-24	AP 00496264	TAYLOR, ANNE L.	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		115.79
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		19.60
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		53.58
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-26.10
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		162.87
08-02	AP 00501734	GOLDEN GATE LITHO	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		350.00
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		59.87
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		356.35
08-07	AP 00503652	NICKSON, JULIE L.	07/27/12 07/27/12	FOOD & BEVERAGE		301.50
08-07	AP 00503653	ALHAMBRA	06/29/12 07/23/12	WATER		177.72
08-15	AP 00507736	NICKSON, JULIE L.	07/09/12 07/11/12	PUBLICATIONS/REFERENCE MAT'L		78.84
08-15	AP 00507747	CITY LEAF INC	08/01/12 08/30/12	HABITATION EXPENSE		75.14
08-15	AP 00507757	ALLEN'S PRESS CLIPPING BUREAU	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		99.20
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		5.10
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		110.94
08-22	AP 00514670	TAYLOR, ANNE L.	05/09/12 05/09/12	FOOD & BEVERAGE		9.64
08-22	AP 00514681	TAYLOR, ANNE L.	05/25/12 05/25/12	FOOD & BEVERAGE		20.00
08-22	AP 00514688	TAYLOR, ANNE L.	05/25/12 05/25/12	FOOD & BEVERAGE		29.79

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08-22	AP	00514701	TAYLOR, ANNE L	06/01/12	06/01/12	FOOD & BEVERAGE	16.63
08-22	AP	00514714	TAYLOR, ANNE L	06/04/12	06/04/12	FOOD & BEVERAGE	11.00
08-27	AP	00517668	CAPITOL ENQUIRY INC	07/30/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	65.85
08-31	AP	00517667	JOLLY, KATHERINE A.	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	46.31
08-31	AP	00519769	JOLLY, KATHERINE A.	08/17/12	08/17/12	FOOD & BEVERAGE	171.60
08-31	AP	00519770	PIERSON-JASE, JAMILA	08/10/12	08/10/12	FOOD & BEVERAGE	43.36
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	464.00
09-11	AP	00524221	TAYLOR, ANNE L	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	40.37
09-11	AP	00524243	ALHAMBRA & SIERRA SPRINGS	08/06/12	08/20/12	WATER	122.30
09-11	AP	00524245	TAYLOR, ANNE L	08/04/12	08/04/12	FOOD & BEVERAGE	2.85
09-11	AP	00524249	TAYLOR, ANNE L	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	23.02
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	30.47
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	146.86
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	63.62
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	276.99
09-14	AP	00526678	CITY LEAF INC	09/01/12	09/30/12	HABITATION EXPENSE	75.14
09-14	AP	00526683	ALLEN'S PRESS CLIPPING BUREAU	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
09-17	AP	00529080	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
09-27	AP	00537404	HAGUE QUALITY WATER OF MD INC	08/01/12	08/30/12	WATER	63.00
09-27	AP	00537406	JONES, MARIAH E.	08/01/12	08/01/12	FOOD & BEVERAGE	16.00
09-27	AP	00537921	ANDREWS, SAUNDRA G.	07/13/12	07/13/12	FOOD & BEVERAGE	98.67
09-28	AP	00537469	NICKSON, JULIE L.	09/12/12	09/12/12	FOOD & BEVERAGE	26.81
09-28	AP	00537471	NICKSON, JULIE L.	09/13/12	09/13/12	FOOD & BEVERAGE	10.69
09-28	AP	00537475	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	115.95
						SUPPLIES AND MATERIALS TOTALS:	5,384.54
			EQUIPMENT				
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	182.90
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	182.90
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	182.90
						EQUIPMENT TOTALS:	548.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,126.23
						OFFICE TOTALS:	321,126.23
			2011 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00123063	HON. BARBARA LEE	02/28/11	03/27/11	UTILITIES	-142.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-142.95
			OTHER SERVICES				
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	-214.95
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	-214.95
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	-214.95
						OTHER SERVICES TOTALS:	-644.85
			SUPPLIES AND MATERIALS				
09-12	AP	00524690	CHICAGO FLAG COMPANY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	40.03
						SUPPLIES AND MATERIALS TOTALS:	40.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-747.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	<u>-747.77</u>
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-11	AP	00524222	TAYLOR, ANNE L	06/07/10 06/07/10	FOOD & BEVERAGE	5.30
09-11	AP	00524223	TAYLOR, ANNE L	05/07/10 05/07/10	FOOD & BEVERAGE	4.23
09-11	AP	00524238	TAYLOR, ANNE L	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)	28.60
					SUPPLIES AND MATERIALS TOTALS:	38.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>38.13</u>
					OFFICE TOTALS:	<u>38.13</u>
2012 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	282.95
					PERSONNEL COMPENSATION	248,505.55
					TRAVEL	9,518.13
					RENT, COMMUNICATION, UTILITIES	21,762.81
					PRINTING AND REPRODUCTION	46.36
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,613.01
					EQUIPMENT	1,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,084.81</u>
					OFFICE TOTALS:	<u>290,084.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	176.22
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-30.33
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	157.88
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-5.35
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-15.47
					FRANKED MAIL TOTALS:	282.95
PERSONNEL COMPENSATION						
			AWAN, ABID A	07/01/12 09/30/12	SHARED EMPLOYEE	5,000.01
			BRODER, DANIEL	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01
			CHAMBERS, HILARIE	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT	35,000.01
			CHRZASZCZ, MONICA	07/01/12 09/30/12	STAFF ASSISTANT	17,000.01
			CRUZ, STEFANIE L	07/01/12 09/30/12	NEW MEDIA DIRECTOR	13,200.00
			DROBNYK, JOSHUA A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	9,999.99
			ERTEL, CAROL D	07/01/12 09/30/12	OFFICE MANAGER	13,977.75
			FOSTER, TIMOTHY D	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
			GRUND, MELANIE L	07/01/12 09/30/12	SCHEDULER	11,250.00

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HERZIG,WALTER C	07/01/12	09/30/12	DISTRICT DIRECTOR	30,000.00
HUSSAIN, ZEENATH	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00
JACKSON,JAMES	07/01/12	09/30/12	ECONOMIC RECOVERY COORDINATOR	12,000.00
JOURDAN, DANIEL J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,999.99
MAHRLE,JEREMY T	07/01/12	08/31/12	PART-TIME EMPLOYEE	2,163.89
NELSON, KEITH D.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
STESLICKI, JEREMY S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
YORK,AMANDA M	07/01/12	08/31/12	PART-TIME EMPLOYEE	2,163.89
ZIARKO, JEFFREY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	16,749.99
			PERSONNEL COMPENSATION TOTALS:	248,505.55

TRAVEL							
07-10	AP	00482703	YORK,AMANDA M	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	95.61
07-10	AP	00482705	CHAMBERS, HILARIE	06/10/12	06/12/12	CAR RENTAL	73.38
07-10	AP	00482708	CHAMBERS, HILARIE	06/12/12	06/12/12	GASOLINE	65.45
07-10	AP	00482710	CHAMBERS, HILARIE	06/12/12	06/12/12	TAXI/PARKING/TOLLS	60.00
07-10	AP	00482713	CHAMBERS, HILARIE	06/10/12	06/12/12	LODGING	175.18
07-10	AP	00482725	HUSSAIN, ZEENATH	04/29/12	05/04/12	PRIVATE AUTO MILEAGE	22.63
07-10	AP	00482727	HUSSAIN, ZEENATH	04/29/12	05/04/12	TAXI/PARKING/TOLLS	32.00
07-10	AP	00482730	HUSSAIN, ZEENATH	04/29/12	05/04/12	MEALS	108.71
07-10	AP	00482734	JACKSON,JAMES	05/06/12	05/28/12	PRIVATE AUTO MILEAGE	67.34
07-10	AP	00482740	GRUND, MELANIE L.	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	28.12
07-10	AP	00482744	MAHRLE,JEREMY T	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	168.79
07-10	AP	00482749	NELSON, KEITH D.	04/26/12	05/30/12	PRIVATE AUTO MILEAGE	102.49
07-24	AP	00495056	CHAMBERS, HILARIE	07/11/12	07/13/12	CAR RENTAL	188.70
07-24	AP	00495058	CHAMBERS, HILARIE	07/13/12	07/13/12	GASOLINE	25.45
07-24	AP	00495060	CHAMBERS, HILARIE	07/13/12	07/13/12	TAXI/PARKING/TOLLS	60.00
07-24	AP	00495062	CHAMBERS, HILARIE	07/13/12	07/13/12	TAXI/PARKING/TOLLS	63.00
07-25	AP	00494976	MAHRLE,JEREMY T	06/06/12	06/24/12	PRIVATE AUTO MILEAGE	103.05
07-25	AP	00494980	YORK,AMANDA M	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	26.94
07-25	AP	00494983	JACKSON,JAMES	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	117.66
07-26	AP	00498471	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	350.80
07-26	AP	00498475	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498479	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498503	CITIBANK GOV CARD SERVICE	06/10/12	06/12/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498833	CITIBANK GOV CARD SERVICE	04/03/12	06/25/12	GASOLINE	251.78
07-30	AP	00499294	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499297	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499298	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499299	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499300	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499508	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	230.80
07-30	AP	00499511	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	COMMERCIAL TRANSPORTATION	461.60
07-31	AP	00500036	HON. SANDER LEVIN	05/04/12	05/07/12	CAR RENTAL	102.64
07-31	AP	00500038	HON. SANDER LEVIN	05/13/12	05/14/12	CAR RENTAL	48.01
07-31	AP	00500041	HON. SANDER LEVIN	04/09/12	04/11/12	GASOLINE	210.76
07-31	AP	00500047	HON. SANDER LEVIN	03/22/12	03/25/12	CAR RENTAL	110.14
07-31	AP	00500049	HON. SANDER LEVIN	03/31/12	04/04/12	CAR RENTAL	198.52
07-31	AP	00500052	HON. SANDER LEVIN	06/08/12	06/11/12	CAR RENTAL	109.86
07-31	AP	00500053	HON. SANDER LEVIN	07/02/12	07/04/12	CAR RENTAL	211.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
08-15	AP 00507064	YORK,AMANDA M	07/09/12 07/25/12	PRIVATE AUTO MILEAGE		18.17
08-16	AP 00508447	JACKSON,JAMES	07/12/12 07/25/12	PRIVATE AUTO MILEAGE		71.78
08-16	AP 00508450	NELSON, KEITH D.	06/05/12 07/22/12	PRIVATE AUTO MILEAGE		115.44
08-17	AP 00511004	CITIBANK GOV CARD SERVICE	07/04/12 07/04/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00511005	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00511006	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		350.80
08-17	AP 00511007	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00511008	CITIBANK GOV CARD SERVICE	07/04/12 07/22/12	GASOLINE		87.47
08-20	AP 00513996	CITIBANK GOV CARD SERVICE	07/11/12 07/12/12	COMMERCIAL TRANSPORTATION		461.60
09-19	AP 00530240	CHAMBERS, HILARIE	09/05/12 09/06/12	CAR RENTAL		118.88
09-19	AP 00530245	CHAMBERS, HILARIE	09/06/12 09/06/12	GASOLINE		22.34
09-19	AP 00530248	CHAMBERS, HILARIE	09/05/12 09/06/12	TAXI/PARKING/TOLLS		40.00
09-19	AP 00530265	CHAMBERS, HILARIE	08/19/12 08/24/12	CAR RENTAL		439.90
09-19	AP 00530269	CHAMBERS, HILARIE	08/19/12 08/24/12	PRIVATE AUTO MILEAGE		461.60
09-25	AP 00535333	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		230.80
09-25	AP 00535336	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	GASOLINE		18.59
09-25	AP 00535354	HON. SANDER LEVIN	06/22/12 06/25/12	CAR RENTAL		158.44
09-25	AP 00535356	HON. SANDER LEVIN	07/15/12 07/16/12	CAR RENTAL		78.66
09-25	AP 00535360	HON. SANDER LEVIN	07/16/12 07/16/12	TAXI/PARKING/TOLLS		26.00
09-26	AP 00536278	CHAMBERS, HILARIE	09/17/12 09/18/12	CAR RENTAL		154.93
09-26	AP 00536280	CHAMBERS, HILARIE	09/18/12 09/18/12	GASOLINE		21.75
				TRAVEL TOTALS:		9,518.13
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00482690	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.53
07-10	AP 00482694	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		345.24
07-10	AP 00482697	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		41.15
07-16	AP 00487767	CMG GRATIOT LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
07-24	AP 00494965	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		631.10
07-24	AP 00494966	FEDEX	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-24	AP 00494968	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		334.66
07-24	AP 00494970	COMCAST CABLEVISION	07/12/12 08/11/12	UTILITIES		141.39
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		76.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		190.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,040.72
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		80.30
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.23
08-07	AP 00503097	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		636.56
08-15	AP 00506736	CMG GRATIOT LLC	04/01/12 06/30/12	UTILITIES		758.72
08-16	AP 00508435	COMCAST CABLEVISION	08/12/12 09/11/12	UTILITIES		133.39
08-16	AP 00508440	FEDEX	07/19/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		6.15
08-16	AP 00508453	FEDEX	05/02/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		121.72
08-16	AP 00508456	FEDEX	05/16/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		101.24
08-16	AP 00508460	FEDEX	05/24/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		52.85

08-16	AP	00508461	FEDEX	06/07/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.74
08-16	AP	00508464	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
08-16	AP	00509433	CMG GRATIOT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	190.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,143.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.30
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.25
09-16	AP	00527285	CMG GRATIOT LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
09-19	AP	00530255	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	649.20
09-19	AP	00530259	STERLING HEIGHTS REGIONAL	09/05/12	09/05/12	TEMPORARY SPACE RENTAL	200.00
09-19	AP	00530274	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.50
09-19	AP	00530281	UPS	06/04/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	19.81
09-19	AP	00530285	UPS	06/18/12	06/23/12	POSTAGE / COURIER / BOX RENTAL	29.35
09-19	AP	00530291	UPS	07/09/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	21.05
09-19	AP	00530299	UPS	07/23/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	17.27
09-24	AP	00535485	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
09-24	AP	00535490	FEDEX	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	18.52
09-24	AP	00535498	FEDEX	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	25.99
09-25	AP	00535482	UPS	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-25	AP	00535500	FEDEX	08/27/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	42.33
09-25	AP	00535502	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
09-25	AP	00535504	COMCAST CABLEVISION	09/12/12	10/11/12	UTILITIES	133.39
09-25	AP	00535506	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	297.95
09-25	AP	00535508	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	396.69
09-26	AP	00536275	UPS	08/06/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	14.98
09-26	AP	00536277	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.63
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	190.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,083.84
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.30
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,762.81
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	39.00
09-26	AP	00536273	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	4.16
						PRINTING AND REPRODUCTION TOTALS:	46.36
			OTHER SERVICES				
07-16	AP	00488328	COMPUTERWORKS	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00509976	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00527820	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
07-10	AP	00482700	MAHRLJ, JEREMY T	05/01/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	37.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	19.66
07-24	AP	00494973	MAHRLJ, JEREMY T	06/02/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	34.00
07-25	AP	00494987	THE NEW REPUBLIC	08/12/12	08/11/13	PUBLICATIONS/REFERENCE MAT'L	79.97
07-25	AP	00494989	MACOMB DAILY	06/28/12	06/26/13	PUBLICATIONS/REFERENCE MAT'L	254.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-166.30
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	557.33
08-07	AP	00503093	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	574.13
08-16	AP	00508443	07/02/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-40.05
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	194.02
09-04	AP	00519926	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	399.21
09-24	AP	00535494	09/19/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	59.00
09-27	AP	00535888	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-69.80
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	492.66
					SUPPLIES AND MATERIALS TOTALS:	2,613.01
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	244.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	244.00
09-25	AP	00536332	07/28/12	07/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	850.00
09-25	AP	00536332	07/28/12	07/28/12	WARRANTIES	89.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	244.00
					EQUIPMENT TOTALS:	1,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,084.81
					OFFICE TOTALS:	290,084.81
2012 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	560.91
					PERSONNEL COMPENSATION	263,936.38
					TRAVEL	24,251.71
					RENT, COMMUNICATION, UTILITIES	21,401.00
					PRINTING AND REPRODUCTION	703.74
					OTHER SERVICES	11,004.80
					SUPPLIES AND MATERIALS	4,119.79
					EQUIPMENT	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,656.84
					OFFICE TOTALS:	326,656.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	496.77
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-23.36
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	101.03
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-13.53
					FRANKED MAIL TOTALS:	560.91
PERSONNEL COMPENSATION						
					BOURN, GRADY	23,657.91

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CARRERA,TAMARA K	07/01/12	07/31/12	STAFF ASSISTANT	5,416.67	
CARRERA,TAMARA K	07/01/12	07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,416.67	
DILLON, SEAN	07/01/12	09/30/12	CONSTITUENT SERVICE MANAGER	21,000.00	
FREEBAIRN, J.S.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,765.51	
HAMILTON,AMANDA	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	15,750.00	
KHALILI, RACHEL S.	07/01/12	08/31/12	DISTRICT OFFICE MANAGER	14,000.00	
KHALILI, RACHEL S.	08/01/12	08/31/12	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	7,000.00	
LANDON, JUSTIN	07/01/12	09/30/12	LEGIS CORRES/SYSTEMS MANAGER	22,500.00	
POWELL,KIMBERLY	07/01/12	09/30/12	CONSTITUENT SERVICES MANAGER	15,750.00	
RANAZZO,JOHNNA B	09/01/12	09/30/12	STAFF ASSISTANT	2,083.33	
SCOTT,TAYLOR N	08/01/12	09/30/12	STAFF ASSISTANT	4,166.66	
SMITH,MADISON J	06/28/12	09/30/12	PART-TIME EMPLOYEE	6,200.00	
SMITH,NICHOLAS C	07/01/12	08/03/12	PART-TIME EMPLOYEE	2,200.00	
SPECHT, JAMES M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	9,765.51	
SPINNLER, JAMES T.	07/01/12	09/30/12	STAFF ASSISTANT	42,102.75	
WICKRE, JENNIFER A.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	24,249.99	
WILLIS, ARLENE M.	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	32,911.38	
				PERSONNEL COMPENSATION TOTALS:	263,936.38

TRAVEL						
07-05	AP 00481554	POWELL,KIMBERLY	06/19/12	06/20/12	LODGING	299.44
07-05	AP 00481555	POWELL,KIMBERLY	06/19/12	06/19/12	MEALS	49.92
07-05	AP 00481600	KHALILI, RACHEL S.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.00
07-05	AP 00481601	KHALILI, RACHEL S.	05/09/12	05/09/12	MEALS	27.00
07-05	AP 00481603	KHALILI, RACHEL S.	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	79.80
07-05	AP 00481605	KHALILI, RACHEL S.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	70.50
07-05	AP 00481606	KHALILI, RACHEL S.	04/19/12	04/19/12	MEALS	11.04
07-05	AP 00481608	KHALILI, RACHEL S.	03/09/12	03/09/12	TAXI/PARKING/TOLLS	70.50
07-05	AP 00481611	KHALILI, RACHEL S.	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	17.00
07-05	AP 00481612	KHALILI, RACHEL S.	05/26/12	05/26/12	PRIVATE AUTO MILEAGE	33.10
07-05	AP 00481613	HAMILTON,AMANDA	06/19/12	06/20/12	LODGING	299.44
07-05	AP 00481614	KHALILI, RACHEL S.	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	32.90
07-05	AP 00481615	HAMILTON,AMANDA	06/20/12	06/20/12	MEALS	3.00
07-05	AP 00481616	KHALILI, RACHEL S.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	15.80
07-05	AP 00481617	HAMILTON,AMANDA	06/19/12	06/19/12	MEALS	60.93
07-05	AP 00481618	KHALILI, RACHEL S.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	16.90
07-05	AP 00481619	HAMILTON,AMANDA	06/19/12	06/21/12	TAXI/PARKING/TOLLS	56.00
07-05	AP 00481620	KHALILI, RACHEL S.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	7.80
07-05	AP 00481622	HAMILTON,AMANDA	06/19/12	06/21/12	PRIVATE AUTO MILEAGE	114.00
07-05	AP 00481623	KHALILI, RACHEL S.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	23.40
07-05	AP 00481624	KHALILI, RACHEL S.	02/02/12	02/02/12	PRIVATE AUTO MILEAGE	42.10
07-05	AP 00481650	KHALILI, RACHEL S.	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	15.80
07-05	AP 00481653	KHALILI, RACHEL S.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	6.70
07-05	AP 00481655	KHALILI, RACHEL S.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	62.30
07-05	AP 00481658	KHALILI, RACHEL S.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	6.33
07-05	AP 00481660	KHALILI, RACHEL S.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.50
07-05	AP 00481662	KHALILI, RACHEL S.	06/19/12	06/20/12	LODGING	299.44
07-05	AP 00481665	KHALILI, RACHEL S.	06/19/12	06/20/12	MEALS	78.92
07-05	AP 00481667	KHALILI, RACHEL S.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	28.00
07-05	AP 00481669	KHALILI, RACHEL S.	06/19/12	06/21/12	PRIVATE AUTO MILEAGE	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
07-17	AP 00489558	WILLIS, ARLENE M.	07/09/12 07/09/12	TRAVEL SUBSISTENCE	347.60	
07-17	AP 00489559	WILLIS, ARLENE M.	07/09/12 07/09/12	TRAVEL SUBSISTENCE	75.00	
07-17	AP 00489561	HON. JERRY LEWIS	06/16/12 07/09/12	CAR RENTAL	2,189.42	
07-17	AP 00489563	HON. JERRY LEWIS	05/19/12 05/19/12	TRAVEL SUBSISTENCE	367.60	
07-17	AP 00489565	HON. JERRY LEWIS	05/19/12 05/19/12	TRAVEL SUBSISTENCE	75.00	
07-17	AP 00489567	WILLIS, ARLENE M.	05/19/12 05/19/12	TRAVEL SUBSISTENCE	367.60	
07-17	AP 00489569	WILLIS, ARLENE M.	05/19/12 05/19/12	TRAVEL SUBSISTENCE	75.00	
07-17	AP 00489570	HON. JERRY LEWIS	05/19/12 06/16/12	CAR RENTAL	2,876.33	
07-17	AP 00489924	FREEBAIRN, J.S.	06/21/12 06/21/12	LODGING	127.12	
07-17	AP 00489931	FREEBAIRN, J.S.	06/21/12 06/21/12	MEALS	75.34	
07-17	AP 00489934	FREEBAIRN, J.S.	06/21/12 06/21/12	TAXI/PARKING/TOLLS	24.75	
07-17	AP 00489944	FREEBAIRN, J.S.	06/18/12 06/22/12	MEALS	168.95	
07-18	AP 00489554	HON. JERRY LEWIS	07/09/12 07/09/12	TRAVEL SUBSISTENCE	347.60	
07-18	AP 00489555	HON. JERRY LEWIS	07/09/12 07/09/12	TRAVEL SUBSISTENCE	75.00	
07-19	AP 00493954	FREEBAIRN, J.S.	06/19/12 06/22/12	COMMERCIAL TRANSPORTATION	962.00	
07-19	AP 00493957	FREEBAIRN, J.S.	06/18/12 06/22/12	CAR RENTAL	754.95	
07-19	AP 00493958	FREEBAIRN, J.S.	06/22/12 06/22/12	TAXI/PARKING/TOLLS	24.75	
07-19	AP 00493962	FREEBAIRN, J.S.	06/18/12 06/21/12	LODGING	277.35	
07-19	AP 00493964	FREEBAIRN, J.S.	06/21/12 06/21/12	MEALS	1.50	
07-24	AP 00496497	KHALILI, RACHEL S.	07/10/12 07/10/12	TRAVEL SUBSISTENCE	289.05	
07-24	AP 00496507	KHALILI, RACHEL S.	07/10/12 07/10/12	TAXI/PARKING/TOLLS	17.00	
07-24	AP 00496510	KHALILI, RACHEL S.	07/14/12 07/14/12	TAXI/PARKING/TOLLS	65.00	
07-24	AP 00496514	KHALILI, RACHEL S.	07/15/12 07/15/12	TAXI/PARKING/TOLLS	79.00	
07-25	AP 00496503	KHALILI, RACHEL S.	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION	269.60	
07-25	AP 00496809	KHALILI, RACHEL S.	07/10/12 07/10/12	TAXI/PARKING/TOLLS	26.00	
07-25	AP 00496811	KHALILI, RACHEL S.	07/11/12 07/12/12	TAXI/PARKING/TOLLS	24.00	
07-25	AP 00496814	KHALILI, RACHEL S.	07/10/12 07/13/12	LODGING	1,099.20	
07-25	AP 00496815	KHALILI, RACHEL S.	07/10/12 07/13/12	MEALS	70.39	
07-26	AP 00497458	KHALILI, RACHEL S.	07/10/12 07/14/12	MEALS	249.02	
08-13	AP 00506182	HAMILTON,AMANDA	07/15/12 07/25/12	PRIVATE AUTO MILEAGE	28.80	
08-13	AP 00506184	HAMILTON,AMANDA	07/15/12 07/15/12	TAXI/PARKING/TOLLS	14.00	
08-13	AP 00506186	HAMILTON,AMANDA	07/25/12 07/25/12	TAXI/PARKING/TOLLS	10.00	
08-13	AP 00506188	HAMILTON,AMANDA	07/15/12 07/25/12	MEALS	128.69	
08-13	AP 00506191	HAMILTON,AMANDA	07/15/12 07/22/12	LODGING	1,734.46	
08-13	AP 00506194	HAMILTON,AMANDA	07/16/12 07/22/12	MEALS	63.73	
08-13	AP 00506200	HAMILTON,AMANDA	07/23/12 07/24/12	LODGING	719.28	
08-13	AP 00506202	HAMILTON,AMANDA	07/15/12 07/15/12	TRAVEL SUBSISTENCE	25.00	
08-13	AP 00506204	HAMILTON,AMANDA	07/24/12 07/24/12	TRAVEL SUBSISTENCE	25.00	
08-13	AP 00506205	HAMILTON,AMANDA	07/15/12 07/15/12	TRAVEL SUBSISTENCE	9.00	
08-13	AP 00506206	HAMILTON,AMANDA	07/19/12 07/19/12	TAXI/PARKING/TOLLS	20.00	
08-13	AP 00506207	HAMILTON,AMANDA	07/18/12 07/24/12	TAXI/PARKING/TOLLS	45.00	
08-13	AP 00506209	HAMILTON,AMANDA	07/15/12 07/15/12	TRAVEL SUBSISTENCE	238.35	
08-13	AP 00506210	HAMILTON,AMANDA	07/25/12 07/25/12	TRAVEL SUBSISTENCE	213.10	

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08-13	AP	00506214	HAMILTON,AMANDA	07/23/12	07/23/12	TRAVEL SUBSISTENCE	59.00
08-16	AP	00506555	HAMILTON,AMANDA	07/23/12	07/23/12	TRAVEL SUBSISTENCE	59.00
08-31	AP	00519175	SMITH, MADISON J.	06/28/12	06/28/12	TRAVEL SUBSISTENCE	223.40
09-04	AP	00519178	SMITH, MADISON J.	06/28/12	06/28/12	TRAVEL SUBSISTENCE	25.00
09-04	AP	00519179	SMITH, MADISON J.	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	258.60
09-04	AP	00519180	SMITH, MADISON J.	06/30/12	07/29/12	TAXI/PARKING/TOLLS	148.00
09-04	AP	00519193	HON. JERRY LEWIS	08/03/12	08/03/12	TRAVEL SUBSISTENCE	347.60
09-04	AP	00519195	HON. JERRY LEWIS	08/03/12	08/03/12	TRAVEL SUBSISTENCE	75.00
09-04	AP	00519197	WILLIS, ARLENE M.	08/03/12	08/03/12	TRAVEL SUBSISTENCE	75.00
09-05	AP	00519196	WILLIS, ARLENE M.	08/03/12	08/03/12	TRAVEL SUBSISTENCE	347.60
09-07	AP	00522187	DILLON, SEAN	08/04/12	08/11/12	TRAVEL SUBSISTENCE	461.20
09-07	AP	00522190	DILLON, SEAN	08/11/12	08/11/12	TRAVEL SUBSISTENCE	25.00
09-07	AP	00522194	DILLON, SEAN	08/04/12	08/11/12	CAR RENTAL	218.63
09-07	AP	00522196	DILLON, SEAN	08/09/12	08/11/12	CAR RENTAL	123.89
09-07	AP	00522197	DILLON, SEAN	08/08/12	08/09/12	MEALS	25.09
09-07	AP	00522349	DILLON, SEAN	08/04/12	08/11/12	TAXI/PARKING/TOLLS	33.00
09-18	AP	00530050	LANDON, JUSTIN	08/05/12	08/31/12	TRAVEL SUBSISTENCE	778.60
09-18	AP	00530054	LANDON, JUSTIN	08/05/12	08/31/12	TAXI/PARKING/TOLLS	134.50
09-18	AP	00530055	LANDON, JUSTIN	08/08/12	08/30/12	CAR RENTAL	737.94
09-18	AP	00530057	LANDON, JUSTIN	08/11/12	08/30/12	GASOLINE	287.91
09-18	AP	00530058	LANDON, JUSTIN	08/16/12	08/29/12	MEALS	84.17
09-27	AP	00537313	HON. JERRY LEWIS	09/11/12	09/11/12	TRAVEL SUBSISTENCE	347.60
09-27	AP	00537317	WILLIS, ARLENE M.	09/11/12	09/11/12	TRAVEL SUBSISTENCE	347.60
09-27	AP	00537320	HON. JERRY LEWIS	09/11/12	09/11/12	TRAVEL SUBSISTENCE	150.00
09-27	AP	00537323	HON. JERRY LEWIS	08/03/12	09/03/12	CAR RENTAL	1,465.90
09-27	AP	00537326	HON. JERRY LEWIS	09/03/12	09/11/12	CAR RENTAL	734.39
						TRAVEL TOTALS:	24,251.71
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481557	VERIZON COMMUNICATIONS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	114.79
07-05	AP	00481559	DIRECTV	06/23/12	07/22/12	UTILITIES	66.99
07-05	AP	00481633	FEDEX	06/01/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	31.79
07-05	AP	00481635	FEDEX	06/08/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	160.59
07-16	AP	00487960	WM. C. BUSTER JR.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-17	AP	00489939	FREEBAIRN, J.S.	06/21/12	06/21/12	UTILITIES	15.95
07-17	AP	00489968	SOUTHERN CALIFORNIA EDISON	05/24/12	06/25/12	UTILITIES	267.95
07-17	AP	00489973	FEDEX	06/15/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	233.26
07-17	AP	00489974	FEDEX	06/22/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	808.29
07-24	AP	00496432	VERIZON CALIFORNIA	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	147.86
07-24	AP	00496434	FEDEX	06/26/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	352.48
07-24	AP	00496516	VERIZON CALIFORNIA	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.42
07-24	AP	00496519	VERIZON CALIFORNIA	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	94.57
07-24	AP	00496523	VERIZON CALIFORNIA	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.43
07-24	AP	00496526	VERIZON CALIFORNIA	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	223.73
07-24	AP	00496529	VERIZON CALIFORNIA	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	274.35
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	230.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	916.77
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	36.70
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
08-10	AP 00505978	DIRECTV	07/23/12 08/22/12	UTILITIES	66.99	
08-10	AP 00505979	SOUTHERN CALIFORNIA EDISON	06/25/12 07/25/12	UTILITIES	400.67	
08-10	AP 00505986	FEDERAL EXPRESS	07/12/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	693.20	
08-10	AP 00505995	FEDERAL EXPRESS	07/06/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	309.88	
08-13	AP 00506165	VERIZON COMMUNICATIONS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	117.90	
08-13	AP 00506178	FEDERAL EXPRESS	07/18/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	231.74	
08-13	AP 00506196	HAMILTON,AMANDA	07/16/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	51.79	
08-16	AP 00509624	WM. C. BUSTER JR.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
08-29	AP 00518654	VERIZON CALIFORNIA	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	150.77	
08-29	AP 00518663	FEDEX	07/27/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	248.03	
08-29	AP 00518667	FEDEX	08/01/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	328.49	
08-29	AP 00518785	VERIZON CALIFORNIA	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	241.13	
08-29	AP 00518789	VERIZON CALIFORNIA	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	98.18	
08-29	AP 00518791	VERIZON CALIFORNIA	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.43	
08-29	AP 00518794	VERIZON CALIFORNIA	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	228.66	
08-29	AP 00518796	VERIZON CALIFORNIA	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	278.55	
08-30	AP 00518648	FEDEX	07/10/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	38.77	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	222.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	911.23	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.08	
09-05	AP 00521921	DIRECTV	08/23/12 09/22/12	UTILITIES	66.99	
09-05	AP 00521924	SOUTHERN CALIFORNIA EDISON	07/25/12 08/23/12	UTILITIES	512.75	
09-05	AP 00521926	FEDEX	08/09/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	26.03	
09-16	AP 00527471	WM. C. BUSTER JR.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-18	AP 00530038	FEDEX	08/22/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	112.36	
09-18	AP 00530048	FEDEX	08/17/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	230.65	
09-18	AP 00530162	VERIZON COMMUNICATIONS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	110.91	
09-18	AP 00530165	VERIZON	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	256.52	
09-18	AP 00530174	VERIZON COMMUNICATIONS	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	100.54	
09-18	AP 00530180	VERIZON	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.43	
09-18	AP 00530183	VERIZON	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	228.56	
09-26	AP 00537312	FEDEX	08/31/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	214.46	
09-27	AP 00537301	VERIZON CALIFORNIA	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	150.77	
09-27	AP 00537304	VERIZON CALIFORNIA	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	278.55	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	222.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	911.56	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,401.00
07-26	GL PIX0021110	PRINTING AND REPRODUCTION	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	21.40	

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08-13	AP	00506145	ACCURATE WORD LLC.	07/26/12	07/26/12	PRINTING & REPRODUCTION	519.40
08-20	AP	00514306	PUBLIC PRINTER	07/03/12	07/03/12	PRINTING & REPRODUCTION	46.02
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	46.02
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	39.00
09-07	AP	00522353	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	703.74
			OTHER SERVICES				
07-16	AP	00487608	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00487609	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489952	PACIFIC ALARM SERVICE	07/01/12	07/31/12	SECURITY SERVICE	48.00
08-10	AP	00505994	PACIFIC ALARM SERVICE	08/01/12	08/31/12	SECURITY SERVICE	48.00
08-13	AP	00506174	ALLEN'S PRESS CLIPPING BUREAU	07/01/12	07/31/12	CLIPPING SERVICE	59.00
08-13	AP	00506176	LERNER'S JANITORIAL SERVICE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00509274	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00509275	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00518650	LERNER'S JANITORIAL SERVICE INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	300.00
08-29	AP	00518651	LERNER'S JANITORIAL SERVICE INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00527126	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00527127	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00530035	LERNER'S JANITORIAL SERVICE INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	300.00
09-18	AP	00530046	PACIFIC ALARM SERVICE	09/01/12	09/30/12	SECURITY SERVICE	48.00
						OTHER SERVICES TOTALS:	11,004.80
			SUPPLIES AND MATERIALS				
07-05	AP	00481556	FREEMAN OFFICE PRODUCTS	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	296.30
07-05	AP	00481626	JOE RAGAN'S COFFEE LTD	06/08/12	06/08/12	FOOD & BEVERAGE	625.51
07-05	AP	00481628	JOE RAGAN'S COFFEE LTD	06/08/12	06/08/12	FOOD & BEVERAGE	36.80
07-17	AP	00489947	BOURN, GRADY	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	63.60
07-17	AP	00489950	DEER PARK WATER	06/01/12	06/30/12	WATER	85.98
07-17	AP	00489971	SPARKLETT'S AND SIERRA SPRINGS	06/06/12	06/22/12	WATER	32.55
07-23	AP	00489964	ALLEN'S PRESS CLIPPING BUREAU	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	59.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-57.40
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	426.68
08-10	AP	00505983	SPARKLETT'S AND SIERRA SPRINGS	07/01/12	07/31/12	WATER	12.97
08-10	AP	00505984	JOE RAGAN'S COFFEE LTD	07/16/12	07/16/12	FOOD & BEVERAGE	112.32
08-10	AP	00505987	FREEMAN OFFICE PRODUCTS	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	110.85
08-10	AP	00505990	FREEMAN OFFICE PRODUCTS	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	11.99
08-10	AP	00505992	FREEMAN OFFICE PRODUCTS	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	455.87
08-13	AP	00506168	DEER PARK WATER	07/01/12	07/31/12	WATER	66.45
08-29	AP	00518652	JOE RAGAN'S COFFEE LTD	08/02/12	08/02/12	FOOD & BEVERAGE	193.86
08-29	AP	00518653	JOE RAGAN'S COFFEE LTD	08/02/12	08/02/12	FOOD & BEVERAGE	26.99
08-29	AP	00518655	FREEMAN OFFICE PRODUCTS	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	44.51
08-29	AP	00518659	STAPLES INC	08/05/12	08/05/12	FOOD & BEVERAGE	129.53
08-31	AP	00518645	ALLEN'S PRESS CLIPPING BUREAU	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	59.00
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	204.36
09-04	AP	00519198	THE PRESS-ENTERPRISE	08/10/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	56.77
09-05	AP	00521925	SPARKLETT'S AND SIERRA SPRINGS	08/03/12	08/17/12	WATER	33.09
09-07	AP	00522351	DILLON, SEAN	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	11.75
09-07	AP	00522359	STAPLES BUSINESS ADVANTAGE	08/16/12	08/16/12	FOOD & BEVERAGE	88.01
09-17	AP	00526664	SPECHT, JAMES M.	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	25.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
09-18	AP 00530037	DEER PARK WATER	08/01/12 08/31/12	WATER		91.33
09-18	AP 00530042	JOE RAGAN'S COFFEE LTD	08/02/12 08/02/12	FOOD & BEVERAGE		42.00
09-18	AP 00530043	JOE RAGAN'S COFFEE LTD	08/30/12 08/30/12	FOOD & BEVERAGE		91.41
09-18	AP 00530044	JOE RAGAN'S COFFEE LTD	08/30/12 08/30/12	FOOD & BEVERAGE		59.25
09-26	AP 00537306	FREEMAN OFFICE PRODUCTS	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		75.95
09-26	AP 00537307	FREEMAN OFFICE PRODUCTS	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		159.98
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		413.23
					SUPPLIES AND MATERIALS TOTALS:	4,119.79
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		226.17
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		226.17
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		226.17
					EQUIPMENT TOTALS:	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,656.84
					OFFICE TOTALS:	326,656.84
2012 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	474.07
					PERSONNEL COMPENSATION	249,307.03
					TRAVEL	11,642.22
					RENT, COMMUNICATION, UTILITIES	34,755.23
					PRINTING AND REPRODUCTION	251.20
					OTHER SERVICES	7,163.50
					SUPPLIES AND MATERIALS	1,489.48
					EQUIPMENT	1,552.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,635.71
					OFFICE TOTALS:	306,635.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		303.63
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-36.39
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		266.80
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-6.16
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-53.81
					FRANKED MAIL TOTALS:	474.07
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	07/01/12 09/30/12	LEGISLATIVE & TECH CORR		11,103.35
		BOWMAN, DAVID	07/01/12 09/30/12	STAFF ASSISTANT		8,487.51
		BUTLER, TUERE K	07/01/12 09/30/12	ACTING DISTRICT DIRECTOR		11,933.01
		CHANDLER, DANNY	07/01/12 09/30/12	SHARED EMPLOYEE		3,500.01

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COLLINS, MICHAEL E.	07/01/12	09/30/12	CHIEF OF STAFF	26,432.49
CROWELL, MICHAEELEN E.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,552.50
DORNEY, TOM	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,397.51
GILLISON, JACOB	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	18,915.00
HEARD, JORDAN A	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
JONES, BRENDA D.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,612.49
MARTINEZ, MIGUEL	07/01/12	09/30/12	LEGISLATIVE COUNSEL	17,460.00
MCKINLEY, JARED H.	07/01/12	09/30/12	OUTREACH COORDINATOR	12,326.25
O'NEIL, RACHELLE	07/01/12	09/30/12	STAFF ASSISTANT	9,918.49
RILEY, RUTH B.	07/01/12	09/30/12	SCHEDULER/PERSONAL ASST	11,457.99
SKARDON, SAM	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,275.00
SPEARS, BENJAMIN	07/01/12	09/30/12	OUTREACH COORDINATOR	7,072.92
THOMPSON, JAMILA A	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,762.51
WARD, AARON S.	07/01/12	09/30/12	DISTRICT DIRECTOR	20,612.49
WASHINGTON, DAVID	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT	8,487.51
			PERSONNEL COMPENSATION TOTALS:	249,307.03

TRAVEL						
07-05	AP 00481137	BUTLER, TUERE K.	06/22/12	06/22/12	PRIVATE AUTO MILEAGE	17.74
07-09	AP 00482258	COLLINS, MICHAEL E.	05/22/12	06/18/12	MEALS	349.19
07-09	AP 00482259	COLLINS, MICHAEL E.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	28.00
07-09	AP 00482262	COLLINS, MICHAEL E.	06/09/12	06/15/12	TAXI/PARKING/TOLLS	27.15
07-16	AP 00487436	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE	578.21
07-24	AP 00496423	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	197.80
07-24	AP 00496426	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	197.80
07-24	AP 00496429	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	197.80
07-24	AP 00496431	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	152.80
07-24	AP 00496436	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
07-24	AP 00496441	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
07-25	AP 00496958	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	197.80
07-26	AP 00497332	COLLINS, MICHAEL E.	06/28/12	07/08/12	MEALS	275.02
07-26	AP 00497341	COLLINS, MICHAEL E.	06/12/12	07/08/12	TAXI/PARKING/TOLLS	54.00
08-01	AP 00499990	CITIBANK GOV CARD SERVICE	03/11/12	03/14/12	CAR RENTAL	290.26
08-01	AP 00499994	CITIBANK GOV CARD SERVICE	04/09/12	04/15/12	CAR RENTAL	533.56
08-01	AP 00499996	CITIBANK GOV CARD SERVICE	05/22/12	05/23/12	CAR RENTAL	118.10
08-01	AP 00499999	CITIBANK GOV CARD SERVICE	04/25/12	04/26/12	CAR RENTAL	151.25
08-01	AP 00500000	CITIBANK GOV CARD SERVICE	04/01/12	04/06/12	CAR RENTAL	639.44
08-01	AP 00500003	CITIBANK GOV CARD SERVICE	03/16/12	03/19/12	CAR RENTAL	180.00
08-07	AP 00502497	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	152.80
08-07	AP 00502502	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	152.80
08-07	AP 00502504	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	197.80
08-07	AP 00502506	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	197.80
08-07	AP 00502512	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	152.80
08-07	AP 00503322	CITIBANK GOV CARD SERVICE	03/16/12	03/18/12	LOGGING	359.06
08-08	AP 00502501	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP 00509102	GMAC/ALLY PAYMENT PROCESSING	08/01/12	08/31/12	AUTOMOBILE LEASE	578.21
08-22	AP 00514653	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	CAR RENTAL	397.64
08-22	AP 00514656	CITIBANK GOV CARD SERVICE	05/31/12	06/30/12	CAR RENTAL	1,001.39
08-22	AP 00514658	CITIBANK GOV CARD SERVICE	06/08/12	06/19/12	CAR RENTAL	1,031.86
08-23	AP 00515152	CITIBANK GOV CARD SERVICE	05/01/12	05/31/12	CAR RENTAL	1,001.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
09-10	AP 00521322	COLLINS, MICHAEL E.	07/27/12 08/08/12	TAXI/PARKING/TOLLS		5.75
09-10	AP 00521325	COLLINS, MICHAEL E.	08/01/12 08/01/12	GASOLINE		10.11
09-16	AP 00526955	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE		578.21
09-17	AP 00521320	COLLINS, MICHAEL E.	07/20/12 08/24/12	MEALS		146.28
09-27	AP 00538033	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		197.80
09-27	AP 00538039	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	COMMERCIAL TRANSPORTATION		152.80
09-27	AP 00538043	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION		197.80
09-28	AP 00538960	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION		197.80
09-28	AP 00538964	CITIBANK GOV CARD SERVICE	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION		152.80
				TRAVEL TOTALS:		11,642.22
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00478103	MUZAK LLC	07/01/12 07/31/12	UTILITIES		295.47
07-05	AP 00481140	AT&T	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,015.99
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		65.14
07-09	AP 00483585	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-16	AP 00487258	100 PEACHTREE ST JV OWNER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,268.33
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-26	AP 00497317	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		459.97
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		138.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		964.59
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		75.95
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		52.50
08-16	AP 00507896	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		78.84
08-16	AP 00508820	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		6.20
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		4.84
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		4.53
08-16	AP 00510231	100 PEACHTREE ST JV OWNER LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,268.33
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		4.30
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		78.84
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		18.53
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		55.25
08-21	AP 00514395	AT&T	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,016.76
08-22	AP 00514390	FEDEX	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		15.39
08-22	AP 00514409	MUZAK LLC	08/01/12 08/31/12	UTILITIES		295.47
08-22	AP 00515605	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		4.45
08-22	AP 00515605	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		6.91
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		6.03
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		55.25

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08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	148.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	959.52
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.85
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	80.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	11.87
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	0.94
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	-4.45
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00528076	100 PEACHTREE ST JV OWNER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
09-17	AP	00525842	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.74
09-17	AP	00525848	MUZAK LLC	09/01/12	09/30/12	UTILITIES	295.47
09-17	AP	00525857	AT&T	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,037.65
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-28	AP	00539014	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	463.39
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	148.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	987.13
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,755.23
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	183.10
09-17	AP	00525860	ACCURATE WORD LLC	08/22/12	08/22/12	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	251.20
			OTHER SERVICES				
07-06	AP	00481142	GOVTRENDS LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-16	AP	00488329	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509977	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527821	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,163.50
			SUPPLIES AND MATERIALS				
07-09	AP	00482260	COLLINS, MICHAEL E.	06/09/12	06/09/12	FOOD & BEVERAGE	110.70
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	65.00
07-25	AP	00496878	CRYSTAL SPRINGS	06/01/12	06/30/12	WATER	57.42
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	10.86
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	113.75
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-149.45
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	578.73
08-21	AP	00514392	CRYSTAL SPRINGS	07/09/12	07/25/12	WATER	75.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	80.00
08-23	AP	00514388	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		133.43
09-13	AP 00525160	COLLINS, MICHAEL E.	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		64.58
09-17	AP 00525838	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		155.83
09-17	AP 00525845	CRYSTAL SPRINGS	08/15/12 08/22/12	WATER		66.75
09-18	AR AC-06416	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		-416.67
09-18	AR AC-06432	LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-416.67
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		65.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-139.95
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		631.80
				SUPPLIES AND MATERIALS TOTALS:		1,489.48
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		464.66
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		464.66
09-28	AP 00538541	SHARP BUSINESS SYSTEMS OF GEORGIA	08/15/12 08/15/12	MAINTENANCE / REPAIRS		159.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		464.66
				EQUIPMENT TOTALS:		1,552.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,635.71
				OFFICE TOTALS:		306,635.71
2011 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-18	AR AC-06424	LEXIS-NEXIS	03/01/11 03/31/11	UTILITIES		-468.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		-468.83
SUPPLIES AND MATERIALS						
07-25	AP 00496885	WASHINGTON POST #1202	12/14/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L		561.49
09-18	AR AC-06423	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06425	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06426	LEXIS-NEXIS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06427	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06428	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06429	LEXIS-NEXIS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06430	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06430	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-18	AR AC-06431	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
09-28	AR AC-06430	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		468.83
09-30	AR AC-06561	LEXIS-NEXIS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		-468.83
				SUPPLIES AND MATERIALS TOTALS:		-3,657.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,126.81
				OFFICE TOTALS:		-4,126.81

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2010 HON. JOHN LEWIS										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
09-26	AP	00537273	AEPCO	05/26/10	08/31/10	EQUIPMENT INSTALLATION				737.37
									OTHER SERVICES TOTALS:	737.37
SUPPLIES AND MATERIALS										
09-18	AR	AC-06417	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L				-179.26
09-18	AR	AC-06418	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L				-464.25
09-18	AR	AC-06419	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L				-5,626.00
09-18	AR	AC-06420	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L				-464.25
09-18	AR	AC-06421	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L				-464.25
09-18	AR	AC-06422	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L				-468.83
09-30	AR	AC-06422	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L				468.83
									SUPPLIES AND MATERIALS TOTALS:	-7,198.01
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,460.64
									OFFICE TOTALS:	-6,460.64

2012 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,668.30	5,783.19
PERSONNEL COMPENSATION	612,861.16	197,844.43
TRAVEL	16,930.23	7,335.05
RENT, COMMUNICATION, UTILITIES	89,110.31	33,882.85
PRINTING AND REPRODUCTION	86,772.68	47,230.52
OTHER SERVICES	17,662.40	6,828.70
SUPPLIES AND MATERIALS	16,315.68	6,864.81
EQUIPMENT	4,035.11	1,250.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,355.87	307,019.59
OFFICE TOTALS:	886,355.87	307,019.59

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL				152.21
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL				5,360.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL				278.58
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL				-3.95
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL				-3.95
									FRANKED MAIL TOTALS:	5,783.19
PERSONNEL COMPENSATION										
			BELMONTE, PAULA L	07/01/12	09/30/12	CONGRESSIONAL AIDE				12,624.99
			BONOMO, JOSEPH M	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR				10,625.01
			CHMELA, MARIANNE L	07/01/12	09/30/12	CONGRESSIONAL AIDE				12,624.99
			CONNERS, THOMAS J	07/01/12	09/30/12	CONGRESSIONAL AIDE				9,999.99
			CULAFIC, KRSTO C	08/06/12	09/30/12	STAFF ASSISTANT				4,277.77
			DAY, JASON O	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT				10,250.01
			DIFRANCO, SAVATORE	07/01/12	09/30/12	CONGRESSIONAL AIDE				1,500.00
			HURCKES, JENNA M	07/01/12	07/31/12	PAID INTERN				850.00
			HURCKES, JEROME R	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF				31,250.01
			KOCHANNY, RYAN M	06/01/12	07/31/12	PAID INTERN				1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
		LAUSTEN,ERIC L	07/01/12 09/30/12	CHIEF OF STAFF		21,125.01
		LAUSTEN,ERIC L	09/01/12 09/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LEONOVA,SOFYA V	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,083.34
		MULVIHILL, JEREMIAH J.	07/01/12 09/30/12	CASEWORKER		21,249.99
		OSZAKIEWSKI, BRIAN H.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		13,500.00
		PIGULSKI,FRANK H	07/01/12 09/30/12	LEGISLATIVE AIDE		7,666.67
		SYPOLT, JENNIFER L	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		18,249.99
		WEBB,SETH M	07/01/12 07/31/12	PAID INTERN		850.00
		ZIMMER,NATHANIEL M	07/01/12 08/31/12	PRESS SECRETARY		10,416.66
				PERSONNEL COMPENSATION TOTALS:		197,844.43
TRAVEL						
07-10	AP 00483228	SYPOLT, JENNIFER L	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		79.50
07-10	AP 00483236	LAUSTEN,ERIC L	06/27/12 06/27/12	TAXI/PARKING/TOLLS		21.00
07-10	AP 00483237	LAUSTEN,ERIC L	04/01/12 06/28/12	PRIVATE AUTO MILEAGE		125.00
07-10	AP 00483240	OSZAKIEWSKI, BRIAN H.	01/03/12 06/29/12	PRIVATE AUTO MILEAGE		260.00
07-13	AP 00485685	BONOMO, JOSEPH M.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		324.50
07-16	AP 00486172	HURCKES, JEROME R.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		420.00
07-19	AP 00493307	CITIBANK GOV CARD SERVICE	06/06/12 06/09/12	COMMERCIAL TRANSPORTATION		474.60
07-19	AP 00493308	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		161.80
07-19	AP 00493311	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		161.80
07-19	AP 00493314	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		161.80
07-19	AP 00493317	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		306.80
07-25	AP 00496362	DAY, JASON O.	07/15/12 07/17/12	TAXI/PARKING/TOLLS		38.62
07-25	AP 00496719	DAY, JASON O.	07/15/12 07/16/12	TRAVEL SUBSISTENCE		63.63
07-25	AP 00496723	DAY, JASON O.	07/15/12 07/16/12	LODGING		196.70
08-07	AP 00503058	BONOMO, JOSEPH M.	07/04/12 07/31/12	PRIVATE AUTO MILEAGE		464.00
08-07	AP 00503154	SYPOLT, JENNIFER L	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		83.50
08-07	AP 00503578	PIGULSKI, FRANK H.	07/18/12 07/18/12	CAR RENTAL		11.00
08-08	AP 00503797	VILLAGE OF LAGRANGE	07/01/12 12/31/12	TAXI/PARKING/TOLLS		120.00
08-23	AP 00515485	CONNERS,THOMAS J	06/22/12 08/02/12	PRIVATE AUTO MILEAGE		169.50
08-23	AP 00515487	ZIMMER,NATHANIEL M	01/05/12 05/19/12	PRIVATE AUTO MILEAGE		167.50
08-23	AP 00515763	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515772	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515776	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515779	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515782	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		606.80
08-23	AP 00515792	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		505.80
08-23	AP 00515794	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515817	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		105.80
08-23	AP 00515819	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		211.60
08-23	AP 00515823	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		56.00
08-23	AP 00515827	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		505.80
09-06	AP 00522304	SYPOLT, JENNIFER L	08/01/12 08/22/12	PRIVATE AUTO MILEAGE		42.00

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09-07	AP	00521458	HURCKES, JEROME R.	07/04/12	08/30/12	PRIVATE AUTO MILEAGE	667.50
09-07	AP	00521712	BONOMO, JOSEPH M.	08/12/12	08/29/12	PRIVATE AUTO MILEAGE	215.50
09-28	AP	00537841	SYPOLT, JENNIFER L.	09/06/12	09/21/12	PRIVATE AUTO MILEAGE	78.00
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
							7,335.05
07-05	AP	00481136	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	407.64
07-05	AP	00481139	DIRECTV	06/17/12	07/16/12	UTILITIES	89.99
07-10	AP	00483231	AT&T MOBILITY	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	53.17
07-13	AP	00485679	AT&T U-VERSE (SM)	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-13	AP	00485701	ZIMMER,NATHANIEL M	06/21/12	06/21/12	EQUIP RENTAL (EFF 1/3/03)	102.60
07-13	AP	00485706	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.12
07-13	AP	00486143	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	199.52
07-13	AP	00486145	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	194.27
07-13	AP	00486173	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	197.57
07-16	AP	00487405	BURCOR PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00487461	HOME RUN INN FROZEN FOODS CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
07-16	AP	00487973	UNITED TRUST BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
07-20	AP	00493576	NICOR GAS	05/31/12	07/02/12	UTILITIES	32.72
07-25	AP	00496113	PEOPLES GAS	06/12/12	07/11/12	UTILITIES	33.75
07-25	AP	00496116	AT&T U-VERSE (SM)	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-25	AP	00496731	PEOPLES GAS	04/10/12	05/10/12	UTILITIES	59.73
07-26	AP	00496726	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.64
07-26	AP	00498155	HURCKES, JEROME R.	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	142.87
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	654.82
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.23
07-27	AP	00498827	COMED	06/08/12	07/11/12	UTILITIES	351.51
07-27	AP	00498846	COMED	06/14/12	07/18/12	UTILITIES	130.47
07-27	AP	00499028	COMCAST	06/21/12	07/20/12	UTILITIES	99.52
07-27	AP	00499030	COMCAST	07/21/12	08/20/12	UTILITIES	98.02
07-27	AP	00499034	COMED	06/06/12	07/10/12	UTILITIES	94.20
07-30	AP	00498840	COMED	12/16/11	01/20/12	UTILITIES	75.16
07-31	AP	00496106	PEOPLES GAS	05/10/12	06/12/12	UTILITIES	38.75
08-07	AP	00503055	DIRECTV	07/17/12	08/16/12	UTILITIES	89.99
08-07	AP	00503057	AT&T U-VERSE (SM)	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-07	AP	00503571	AT&T	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	127.56
08-07	AP	00503574	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.11
08-07	AP	00503576	FEDEX	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	12.30
08-07	AP	00503580	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	406.44
08-08	AP	00503059	NICOR GAS	07/02/12	08/01/12	UTILITIES	29.22
08-10	AP	00505117	FEDEX	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-16	AP	00509072	BURCOR PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00509127	HOME RUN INN FROZEN FOODS CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
08-16	AP	00509637	UNITED TRUST BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	202.41
08-23	AP	00515473	COMED	07/11/12	08/07/12	UTILITIES	314.05
08-23	AP	00515475	COMED	07/10/12	08/08/12	UTILITIES	137.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
08-23	AP 00515477	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	88.69	
08-23	AP 00515479	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	197.15	
08-23	AP 00515490	FEDEX	07/31/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	27.83	
08-23	AP 00515492	FEDEX	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	5.55	
08-23	AP 00515494	VILLAGE OF OAK LAWN - WATER DIVISION	06/16/12 07/15/12	UTILITIES	25.86	
08-23	AP 00515496	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	204.80	
08-23	AP 00515511	PEOPLES GAS	07/11/12 08/10/12	UTILITIES	34.71	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.32	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	118.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	577.91	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.64	
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	10.00	
09-06	AP 00522293	AT&T	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	429.89	
09-06	AP 00522308	NICOR GAS	08/01/12 08/31/12	UTILITIES	31.42	
09-07	AP 00521447	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	71.58	
09-07	AP 00521460	HURCKES, JEROME R.	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	154.96	
09-07	AP 00521462	HURCKES, JEROME R.	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	153.43	
09-07	AP 00521713	FEDEX	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	37.65	
09-07	AP 00521717	COMED	07/18/12 08/16/12	UTILITIES	110.07	
09-07	AP 00521718	AT&T U-VERSE (SM)	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00	
09-07	AP 00522290	COMCAST	08/21/12 09/20/12	UTILITIES	105.97	
09-16	AP 00526926	BURCOR PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-16	AP 00526980	HOME RUN INN FROZEN FOODS CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
09-16	AP 00527484	UNITED TRUST BANK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.62	
09-24	AP 00535484	FEDEX	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	5.00	
09-24	AP 00535486	COMED	08/08/12 09/06/12	UTILITIES	83.17	
09-24	AP 00535488	COMED	08/16/12 09/13/12	UTILITIES	130.68	
09-24	AP 00535509	DIRECTV	09/01/12 09/16/12	UTILITIES	41.99	
09-24	AP 00535512	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	87.20	
09-25	AP 00536142	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	218.99	
09-25	AP 00536145	AT&T MOBILITY	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.40	
09-25	AP 00536147	VERIZON WIRELESS	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	539.03	
09-25	AP 00536149	PEOPLES GAS	08/15/12 09/12/12	UTILITIES	31.71	
09-27	AP 00537672	COMCAST	09/21/12 10/20/12	UTILITIES	98.89	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	118.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	522.09	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,882.85	

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PRINTING AND REPRODUCTION									
07-05	AP	00481135	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION			40.00
07-27	AP	00498353	VONDRAK PUBLISHING COMPANY INC	06/22/12	06/22/12	ADVERTISEMENTS			247.00
07-27	AP	00498362	THE BEVERLY REVIEW	06/20/12	06/20/12	ADVERTISEMENTS			103.50
07-27	AP	00498832	SOUTHWEST MESSENGER NEWSPAPERS	06/21/12	06/21/12	ADVERTISEMENTS			255.36
07-27	AP	00498834	BREAKER PRESS	06/22/12	06/22/12	PRINTING & REPRODUCTION			7,225.00
07-27	AP	00499023	SOUTHWEST MESSENGER NEWSPAPERS	05/17/12	05/17/12	ADVERTISEMENTS			255.36
08-22	AP	00515591	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION			137.00
08-23	AP	00515481	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION			37.80
08-23	AP	00515829	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION			75.00
08-23	AP	00515831	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION			155.00
09-07	AP	00521715	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION			33.50
09-27	AP	00537668	BREAKER PRESS	08/03/12	08/03/12	PRINTING & REPRODUCTION			38,045.00
09-28	AP	00538837	VONDRAK PUBLISHING COMPANY INC	08/03/12	08/03/12	ADVERTISEMENTS			293.00
09-28	AP	00538850	SUBURBAN LIFE PUBLICATIONS	08/01/12	08/01/12	ADVERTISEMENTS			328.00
PRINTING AND REPRODUCTION TOTALS:									47,230.52
OTHER SERVICES									
07-13	AP	00486170	LUCILLE KENNEDY	06/02/12	06/30/12	JANITORIAL AND MAINT SERV			300.00
07-16	AP	00486169	LINDA CHAVEZ	06/05/12	07/02/12	JANITORIAL AND MAINT SERV			275.00
07-16	AP	00488466	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
08-07	AP	00503056	LUCILLE KENNEDY	07/07/12	07/28/12	JANITORIAL AND MAINT SERV			200.00
08-16	AP	00510113	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
09-07	AP	00521455	LINDA CHAVEZ	07/09/12	08/27/12	JANITORIAL AND MAINT SERV			440.00
09-13	AP	00525163	LUCILLE KENNEDY	08/01/12	08/31/12	JANITORIAL AND MAINT SERV			200.00
09-16	AP	00527958	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
09-27	AP	00537669	RELIABLE FIRE EQUIPMENT	09/17/12	09/17/12	JANITORIAL AND MAINT SERV			73.70
OTHER SERVICES TOTALS:									6,828.70
SUPPLIES AND MATERIALS									
07-05	AP	00481134	DEER PARK WATER	05/27/12	06/26/12	WATER			207.11
07-05	AP	00481141	QUILL CORPORATION	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)			69.05
07-06	AP	00482177	SYPOLT, JENNIFER L	06/20/12	06/26/12	FOOD & BEVERAGE			50.24
07-10	AP	00482191	SYPOLT, JENNIFER L	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L			531.91
07-10	AP	00482194	SYPOLT, JENNIFER L	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L			20.00
07-10	AP	00482198	SYPOLT, JENNIFER L	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L			1.99
07-10	AP	00483234	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			491.88
07-10	AP	00484187	QUILL CORPORATION	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			272.37
07-13	AP	00485694	QUILL CORPORATION	07/07/12	07/07/12	OFFICE SUPPLIES (OUTSIDE)			159.35
07-13	AP	00486167	THE NEW YORK TIMES	06/12/12	06/10/13	PUBLICATIONS/REFERENCE MAT'L			424.42
07-20	AP	00493559	QUILL CORPORATION	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)			24.99
07-20	AP	00493567	QUILL CORPORATION	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)			253.27
07-20	AP	00493579	HINCKLEY SPRINGS	05/31/12	06/25/12	WATER			108.61
07-24	AP	00495385	CHMELA, MARIANNE L	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)			18.36
07-27	AP	00498469	QUILL CORPORATION	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			180.19
07-27	AP	00498473	QUILL CORPORATION	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			97.74
07-27	AP	00498477	QUILL CORPORATION	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)			166.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			265.22
08-07	AP	00503053	CHICAGO SUN-TIMES	08/18/12	08/16/13	PUBLICATIONS/REFERENCE MAT'L			286.00
08-07	AP	00503054	SYPOLT, JENNIFER L	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L			59.00
08-07	AP	00503152	SYPOLT, JENNIFER L	07/09/12	07/31/12	FOOD & BEVERAGE			127.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
08-07	AP 00503156	LAUSTEN, ERIC L	07/31/12 07/31/12	FOOD & BEVERAGE	7.99	
08-07	AP 00503159	DEER PARK WATER	06/27/12 07/26/12	WATER	192.04	
08-08	AP 00503151	SYPOLT, JENNIFER L	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-10	AP 00505110	QUILL CORPORATION	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	247.35	
08-10	AP 00505111	QUILL CORPORATION	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-10	AP 00505114	QUILL CORPORATION	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	135.08	
08-10	AP 00505115	HINCKLEY SPRINGS	06/28/12 07/23/12	WATER	133.12	
08-23	AP 00515489	SYPOLT, JENNIFER L	08/14/12 08/14/12	FOOD & BEVERAGE	49.35	
08-23	AP 00515498	QUILL CORPORATION	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	249.07	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	318.10	
09-06	AP 00522297	SYPOLT, JENNIFER L	08/22/12 08/22/12	FOOD & BEVERAGE	51.50	
09-07	AP 00521450	DEER PARK WATER	07/27/12 08/26/12	WATER	138.48	
09-07	AP 00521452	HINCKLEY SPRINGS	07/26/12 08/20/12	WATER	150.93	
09-12	AP 00521442	QUILL CORPORATION	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	421.45	
09-12	AP 00521443	QUILL CORPORATION	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)	275.29	
09-13	AP 00525166	QUILL CORPORATION	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	92.65	
09-24	AP 00535491	QUILL CORPORATION	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
09-24	AP 00535493	QUILL CORPORATION	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	3.06	
09-24	AP 00535499	QUILL CORPORATION	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)	261.20	
09-24	AP 00535501	QUILL CORPORATION	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	10.60	
09-24	AP 00535503	QUILL CORPORATION	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	208.99	
09-28	AP 00537840	SYPOLT, JENNIFER L	09/06/12 09/19/12	FOOD & BEVERAGE	28.09	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-17.55	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	67.04	
					SUPPLIES AND MATERIALS TOTALS:	6,864.81
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	416.68	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	416.68	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	416.68	
					EQUIPMENT TOTALS:	1,250.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,019.59
					OFFICE TOTALS:	<u>307,019.59</u>
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP 00182140	QUILL CORPORATION	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	-319.99	
					SUPPLIES AND MATERIALS TOTALS:	-319.99
EQUIPMENT						
07-09	AP 00479140	INTERAMERICA LLC	02/11/11 02/11/11	MAINTENANCE / REPAIRS	459.00	
07-09	AP 00479208	INTERAMERICA LLC	01/28/11 01/28/11	MAINTENANCE / REPAIRS	153.00	
					EQUIPMENT TOTALS:	612.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 292.01
OFFICE TOTALS: 292.01

2010 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-09 AP 00479231 INTERAMERICA LLC 10/14/10 10/14/10 MAINTENANCE / REPAIRS 306.00
EQUIPMENT TOTALS: 306.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 306.00
OFFICE TOTALS: 306.00

2012 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,777.81 577.98
PERSONNEL COMPENSATION 777,157.25 258,537.77
TRAVEL 15,551.96 6,429.96
RENT, COMMUNICATION, UTILITIES 56,477.89 22,610.24
PRINTING AND REPRODUCTION 2,536.46 792.03
OTHER SERVICES 16,436.00 6,163.50
SUPPLIES AND MATERIALS 4,475.61 1,948.58
EQUIPMENT 2,289.00 735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 877,701.98 297,795.06
OFFICE TOTALS: 877,701.98 297,795.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 360.42
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -32.60
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 313.56
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -35.11
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -28.29
FRANKED MAIL TOTALS: 577.98

PERSONNEL COMPENSATION

ABBOTT, MARIE 07/01/12 09/30/12 DISTRICT CASEWORKER 13,500.00
AITKEN II, MARK 07/01/12 09/30/12 MILITARY LEGISLATIVE ASST 20,000.01
BOHLANDER, RACHAEL A 07/01/12 09/30/12 LEGISLATIVE COUNSEL 15,000.00
BRESSLER, JOHN W. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 23,750.01
CHINNICI, JORDAN K 07/01/12 09/30/12 STAFF ASSISTANT 8,250.00
DELANEY, ERIN 07/01/12 09/30/12 EXECUTIVE ASSISTANT 11,250.00
DERMANOSKI, JOAN M. 07/01/12 09/30/12 DIR OF CONSTITUENT SVCS 17,625.00
FRANCIS, MICHAEL R 07/02/12 09/30/12 VETERANS LIAISON 3,560.00
GALANES, JASON P. 07/01/12 09/30/12 PRESS SECRETARY 27,500.01
GEIST JR, ROBERT C 07/01/12 09/30/12 FIELD REPRESENTATIVE 22,500.00
HARPER, MARY A 07/01/12 09/30/12 CHIEF OF STAFF 42,102.75
HINCKLEY, LINDA 07/01/12 09/30/12 DISTRICT DIRECTOR 16,250.01
MCNAMARA, SUSAN F 07/01/12 09/30/12 CASEWORKER 12,000.00
MONDAY, CAROLE P 07/01/12 09/30/12 STAFF ASSISTANT 8,499.99
NOLAN, LAURA A 07/01/12 09/30/12 STAFF ASSISTANT 6,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
		SCHANZENBACH,JACOB	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		258,537.77
		TRAVEL				
07-11	AP 00484391	CITIBANK GOV CARD SERVICE	05/30/12 06/28/12	TRAVEL SUBSISTENCE		236.00
07-11	AP 00484394	GEIST, ROBERT	06/04/12 06/29/12	TRAVEL SUBSISTENCE		248.53
07-11	AP 00484401	HARPER, MARY A.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		169.67
07-16	AP 00486910	SCHANZENBACH,JACOB	07/06/12 07/07/12	TRAVEL SUBSISTENCE		368.13
07-24	AP 00496035	HON. FRANK A. LOBIONDO	04/23/12 06/21/12	TAXI/PARKING/TOLLS		64.50
07-30	AP 00498747	AITKEN, MARK	07/24/12 07/24/12	TRAVEL SUBSISTENCE		184.54
08-03	AP 00501976	FRANCIS, MICHAEL R.	07/10/12 07/30/12	PRIVATE AUTO MILEAGE		60.16
08-03	AP 00501977	HINCKLEY, LINDA	07/19/12 07/26/12	PRIVATE AUTO MILEAGE		62.51
08-07	AP 00503469	HARPER, MARY A.	07/10/12 07/26/12	PRIVATE AUTO MILEAGE		181.42
08-07	AP 00503471	HON. FRANK A. LOBIONDO	07/04/12 08/03/12	PRIVATE AUTO MILEAGE		888.30
08-07	AP 00503472	GALANES, JASON P.	07/30/12 07/31/12	TRAVEL SUBSISTENCE		198.05
08-16	AP 00507400	DERMANOSKI, JOAN M.	07/30/12 08/02/12	PRIVATE AUTO MILEAGE		69.56
08-16	AP 00507402	GEIST, ROBERT	07/03/12 07/26/12	TRAVEL SUBSISTENCE		167.43
08-17	AP 00507224	CITIBANK GOV CARD SERVICE	06/27/12 07/24/12	TRAVEL SUBSISTENCE		518.00
08-21	AP 00514088	BRESSLER, JOHN W.	08/08/12 08/09/12	TRAVEL SUBSISTENCE		365.03
08-24	AP 00516609	AITKEN, MARK	08/16/12 08/16/12	TRAVEL SUBSISTENCE		161.79
08-24	AP 00517120	MONDAY, CAROLE P.	08/14/12 08/16/12	TRAVEL SUBSISTENCE		281.19
08-27	AP 00517136	SCHANZENBACH,JACOB	08/19/12 08/22/12	PRIVATE AUTO MILEAGE		612.90
08-31	AP 00519360	BOHLANDER, RACHAEL A.	08/22/12 08/23/12	TRAVEL SUBSISTENCE		314.80
08-31	AP 00520397	SCHANZENBACH,JACOB	08/19/12 08/22/12	PRIVATE AUTO MILEAGE		-612.90
08-31	AP 00520397	SCHANZENBACH,JACOB	08/19/12 08/22/12	TRAVEL SUBSISTENCE		612.90
09-07	AP 00523065	CITIBANK GOV CARD SERVICE	07/26/12 08/18/12	TRAVEL SUBSISTENCE		266.00
09-10	AP 00523386	BOHLANDER, RACHAEL A.	09/04/12 09/04/12	PRIVATE AUTO MILEAGE		141.00
09-10	AP 00523388	FRANCIS, MICHAEL R.	08/01/12 08/23/12	PRIVATE AUTO MILEAGE		171.08
09-10	AP 00523391	GEIST, ROBERT	08/07/12 08/22/12	PRIVATE AUTO MILEAGE		97.67
09-10	AP 00523394	GALANES, JASON P.	08/30/12 08/30/12	TRAVEL SUBSISTENCE		179.47
09-10	AP 00523397	AITKEN, MARK	08/22/12 08/24/12	TRAVEL SUBSISTENCE		369.73
09-14	AP 00526716	HON. FRANK A. LOBIONDO	06/21/12 08/03/12	TAXI/PARKING/TOLLS		52.50
				TRAVEL TOTALS:		6,429.96
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00488512	THE FOUR B'S PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
07-20	AP 00494582	COMCAST CABLEVISION	07/14/12 08/13/12	UTILITIES		83.30
07-25	AP 00496047	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		16.89
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		129.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		796.10
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		53.65
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.60
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		89.00
07-30	AP 00498740	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		113.92

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07-30	AP	00498741	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	343.62
08-16	AP	00507398	COMCAST CABLEVISION	08/14/12	09/13/12	UTILITIES	83.30
08-16	AP	00510159	THE FOUR B'S PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
08-17	AP	00507225	CITIZEN DIALOG LLC	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-24	AP	00516533	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	21.41
08-24	AP	00516558	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	374.72
08-27	AP	00516866	CITIZEN DIALOG LLC	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
08-27	AP	00517138	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	784.35
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.65
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.95
09-14	AP	00526719	COMCAST CABLEVISION	09/14/12	10/13/12	UTILITIES	83.30
09-16	AP	00528004	THE FOUR B'S PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	830.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.65
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.90
RENT, COMMUNICATION, UTILITIES TOTALS:							22,610.24
PRINTING AND REPRODUCTION							
07-20	AP	00494580	OCE NORTH AMERICA DOCUMENT PRINTING SYS	06/01/12	06/30/12	PRINTING & REPRODUCTION	17.52
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	234.00
07-30	AP	00498744	OCE NORTH AMERICA DOCUMENT PRINTING SYS	06/01/12	06/30/12	PRINTING & REPRODUCTION	67.98
08-03	AP	00501980	DAVID L. ANDRUKITUS INC	07/26/12	07/26/12	PRINTING & REPRODUCTION	57.50
08-03	AP	00501982	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	35.45
08-22	AP	00515584	PUBLIC PRINTER	02/10/12	02/10/12	PRINTING & REPRODUCTION	229.04
08-24	AP	00516613	OCE NORTH AMERICA	07/01/12	07/31/12	PRINTING & REPRODUCTION	22.80
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	49.20
08-31	AP	00519354	OCE NORTH AMERICA	07/01/12	07/31/12	PRINTING & REPRODUCTION	78.54
PRINTING AND REPRODUCTION TOTALS:							792.03
OTHER SERVICES							
07-16	AP	00488384	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510032	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527876	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
07-11	AP	00484396	GSA ACCOUNTS RECEIVABLE BRANCH	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	84.13
07-20	AP	00494583	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-108.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	121.93
08-03	AP	00501979	GSA GLOBAL SUPPLY	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	5.99
08-17	AP	00507226	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-17	AP	00507228	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	18.50
08-21	AP	00514089	GSA GLOBAL SUPPLY	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	3.06
08-24	AP	00516686	GENERAL SERVICES ADMINISTRATION	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	40.08
08-27	AP	00517142	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
08-31	AP 00519357	GENERAL SERVICES ADMINISTRATION	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		19.95
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-148.05
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		60.18
09-17	AP 00526718	SOUTH JERSEY NEWSPAPERS CO.	10/05/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		42.25
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		212.78
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-106.70
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		36.70
				SUPPLIES AND MATERIALS TOTALS:		1,948.58
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		245.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		245.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,795.06
				OFFICE TOTALS:		297,795.06
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-23	AR AC-06332	CITIBANK	11/01/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		-98.37
				SUPPLIES AND MATERIALS TOTALS:		-98.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-98.37
				OFFICE TOTALS:		-98.37
2012 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,637.13	16,698.47
				PERSONNEL COMPENSATION	648,300.66	221,146.32
				TRAVEL	61,073.88	22,791.17
				RENT, COMMUNICATION, UTILITIES	72,452.34	22,211.65
				PRINTING AND REPRODUCTION	37,128.63	36,696.92
				OTHER SERVICES	24,880.04	11,396.50
				SUPPLIES AND MATERIALS	5,502.54	2,481.03
				EQUIPMENT	3,114.21	823.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,089.43	334,245.83
				OFFICE TOTALS:	871,089.43	334,245.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		3,735.75
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		662.38
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		12,300.34
				FRANKED MAIL TOTALS:		16,698.47

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PERSONNEL COMPENSATION

ALVI,HINA R	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,706.01
BAUMAN,BRADLEY M	09/01/12	09/15/12	SHARED EMPLOYEE	1,089.00
DVORSKY, ANN M	07/01/12	09/30/12	DISTRICT SCHEDULER/STAFF ASSIS	8,250.00
HAMPEL,YVONNE F	07/01/12	09/30/12	PRESS SECRETARY & LEGIS ASST	9,999.99
HAND,JOSEPH J	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,500.00
HERSHBERGER,JARED P	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
HOTOPP,HEIDI A	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	12,480.00
JUDGE,WILLIAM D	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,280.08
JURKOVICH,EVAN C	07/01/12	09/30/12	LEGISLATIVE AIDE	8,499.99
KAMPS,ELYSE A	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
KITSON,ALEXANDRA	07/01/12	09/30/12	LEGISLATIVE AIDE	9,500.01
KLUEVER,KATIE M	07/17/12	09/30/12	CASEWORKER	8,307.32
LESHTZ,DAVID R	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	13,498.38
LINN,MEAGAN S	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,749.99
POLSDOFER,STEPHAN	07/01/12	07/24/12	CASEWORKER	2,080.00
RUNNING,KIRSTEN A	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,663.46
STRATTON-COULTER,VIRGINIA L	07/01/12	09/30/12	CASEWORKER	8,717.70
SUEPPEL, ROBERT P	07/01/12	09/30/12	DISTRICT DIRECTOR	21,091.20
WILSON,TYLER C	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,799.99
WITTE,ERIC	07/01/12	09/30/12	CHIEF OF STAFF	35,433.21
			PERSONNEL COMPENSATION TOTALS:	221,146.32

TRAVEL

07-05	AP	00480802	SUEPPEL, ROBERT P	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	599.76
07-05	AP	00480805	HON. DAVID LOEBSACK	06/24/12	06/24/12	TAXI/PARKING/TOLLS	21.00
07-10	AP	00482869	LESHTZ,DAVID R	06/03/12	06/27/12	PRIVATE AUTO MILEAGE	347.34
07-10	AP	00482877	JUDGE, WILLIAM D	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	814.34
07-10	AP	00482879	LINN, MEAGAN S	06/26/12	06/26/12	TAXI/PARKING/TOLLS	16.00
07-10	AP	00483281	DVORSKY, ANN M	05/27/12	06/26/12	PRIVATE AUTO MILEAGE	255.78
07-19	AP	00493313	HAND, JOSEPH J	07/10/12	07/10/12	TAXI/PARKING/TOLLS	8.50
07-19	AP	00493316	HOTOPP,HEIDI A	07/10/12	07/10/12	TAXI/PARKING/TOLLS	10.00
07-19	AP	00493323	HERSHBERGER,JARED P	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	1,308.30
07-19	AP	00493335	WITTE,ERIC	06/30/12	07/10/12	PRIVATE AUTO MILEAGE	678.30
07-19	AP	00493361	WITTE,ERIC	06/30/12	06/30/12	TAXI/PARKING/TOLLS	8.25
07-19	AP	00493364	LINN, MEAGAN S	07/10/12	07/10/12	TAXI/PARKING/TOLLS	13.00
07-19	AP	00493367	KAMPS, ELYSE A	07/10/12	07/10/12	TAXI/PARKING/TOLLS	17.00
07-19	AP	00493491	SUEPPEL, ROBERT P	06/05/12	06/30/12	PRIVATE AUTO MILEAGE	423.36
07-19	AP	00493496	CITIBANK GOV CARD SERVICE	05/29/12	06/27/12	TRAVEL SUBSISTENCE	6,267.46
07-19	AP	00493499	CITIBANK GOV CARD SERVICE	05/27/12	06/27/12	TRAVEL SUBSISTENCE	3,753.65
07-19	AP	00493501	WITTE,ERIC	07/11/12	07/11/12	TAXI/PARKING/TOLLS	13.50
07-27	AP	00498894	KITSON,ALEXANDRA	06/19/12	07/11/12	TAXI/PARKING/TOLLS	17.86
07-27	AP	00498906	HON. DAVID LOEBSACK	07/22/12	07/22/12	TAXI/PARKING/TOLLS	20.00
07-27	AP	00498907	POLSDOFER,STEPHAN	07/02/12	07/18/12	PRIVATE AUTO MILEAGE	160.02
08-09	AP	00503971	HAND, JOSEPH J	07/24/12	07/24/12	TAXI/PARKING/TOLLS	8.00
08-09	AP	00503974	KAMPS, ELYSE A	07/24/12	07/24/12	TAXI/PARKING/TOLLS	8.00
08-09	AP	00503977	LESHTZ,DAVID R	07/11/12	07/30/12	PRIVATE AUTO MILEAGE	330.96
08-09	AP	00504012	KLUEVER,KATIE M	07/17/12	07/17/12	TAXI/PARKING/TOLLS	52.92
08-09	AP	00504013	RUNNING,KIRSTEN A	05/30/12	07/20/12	TAXI/PARKING/TOLLS	345.66
08-09	AP	00504016	HERSHBERGER,JARED P	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	1,438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
08-14	AP 00507382	JUDGE, WILLIAM D.	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		646.38
08-14	AP 00507384	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	TRAVEL SUBSISTENCE		533.98
08-22	AP 00514345	SUEPPEL, ROBERT P.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		435.54
08-22	AP 00514347	LINN, MEAGAN S.	08/12/12 08/12/12	TAXI/PARKING/TOLLS		21.78
08-22	AP 00514354	LINN, MEAGAN S.	08/12/12 08/14/12	LODGING		172.48
08-22	AP 00514356	LINN, MEAGAN S.	08/12/12 08/14/12	MEALS		32.87
09-12	AP 00523621	SUEPPEL, ROBERT P.	08/07/12 08/30/12	PRIVATE AUTO MILEAGE		412.44
09-12	AP 00523627	KLUEVER, KATIE M	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		52.08
09-12	AP 00523631	DVORSKY, ANN M.	07/09/12 08/23/12	PRIVATE AUTO MILEAGE		142.09
09-12	AP 00523635	WITTE, ERIC	08/08/12 08/22/12	PRIVATE AUTO MILEAGE		400.68
09-12	AP 00523639	WITTE, ERIC	08/24/12 08/31/12	PRIVATE AUTO MILEAGE		26.64
09-12	AP 00523708	HERSHBERGER, JARED P	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		1,337.70
09-12	AP 00523711	LESHIZ, DAVID R	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		250.32
09-17	AP 00528760	JUDGE, WILLIAM D.	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		769.90
09-17	AP 00528763	HON. DAVID LOEBSACK	09/10/12 09/10/12	TAXI/PARKING/TOLLS		18.00
09-18	AP 00530541	WITTE, ERIC	08/24/12 08/31/12	PRIVATE AUTO MILEAGE		243.00
09-27	AP 00537663	WITTE, ERIC	09/01/12 09/18/12	PRIVATE AUTO MILEAGE		321.72
09-27	AP 00537665	WITTE, ERIC	09/14/12 09/14/12	PRIVATE AUTO MILEAGE		20.16
09-28	AP 00537662	WITTE, ERIC	08/25/12 08/25/12	MEALS		15.95
				TRAVEL TOTALS:		22,791.17
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483585	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		7.26
07-10	AP 00482873	MAILBOXES OF LOWA CITY	05/31/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		4.05
07-16	AP 00487392	WELLS FARGO BANK N.A.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
07-16	AP 00487393	PC ONE LC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		3.87
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		24.53
07-19	AP 00493309	FIRESIDE21	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
07-19	AP 00493332	CENTURYLINK	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		247.22
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		2.95
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		24.54
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,202.03
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		30.80
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.97
07-27	AP 00498899	MEDIACOM	07/15/12 08/14/12	UTILITIES		85.61
07-27	AP 00498902	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		339.49
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		3.92
08-16	AP 00509059	WELLS FARGO BANK N.A.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
08-16	AP 00509060	PC ONE LC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		21.27

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08-22	AP	00514360	CENTURYLINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	253.73
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	8.54
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	8.87
08-28	AP	00518099	MEDIACOM	08/15/12	09/14/12	UTILITIES	85.61
08-28	AP	00518101	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	344.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,533.97
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.80
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.58
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	15.40
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.90
09-16	AP	00526913	WELLS FARGO BANK N.A.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
09-16	AP	00526914	PC ONE LC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
09-21	AP	00533868	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.64
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	26.72
09-27	AP	00537661	MEDIACOM	09/15/12	10/14/12	UTILITIES	85.61
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,550.21
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.80
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,211.65
PRINTING AND REPRODUCTION							
07-05	AP	00480812	RAPIDS REPRODUCTIONS INC	06/22/12	06/22/12	PRINTING & REPRODUCTION	41.75
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
08-14	AP	00507387	MAIL MATTERS LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	18,595.37
08-15	AP	00508136	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	31.00
08-20	AP	00514306	PUBLIC PRINTER	06/25/12	06/25/12	PRINTING & REPRODUCTION	762.74
08-23	AP	00514340	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	0.68
08-28	AP	00518097	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	115.00
09-21	AP	00533869	MAIL MATTERS LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	17,124.18
PRINTING AND REPRODUCTION TOTALS:							36,696.92
OTHER SERVICES							
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00482881	LOOK-N-GOOD	01/02/12	07/31/12	JANITORIAL AND MAINT SERV	112.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00488418	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00493320	ALL SECURE INC	07/01/12	07/31/12	SECURITY SERVICE	22.00
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-15	AP	00507682	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	380.00
08-16	AP	00510065	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-22	AP	00514358	ALL SECURE INC	08/01/12	08/31/12	SECURITY SERVICE	22.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
09-16	AP 00527910	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-21	AP 00533865	ALL SECURE INC	09/01/12 09/30/12	SECURITY SERVICE		22.00
					OTHER SERVICES TOTALS:	11,396.50
SUPPLIES AND MATERIALS						
07-10	AP 00483561	LESHTZ,DAVID R	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		25.00
07-10	AP 00483563	LESHTZ,DAVID R	07/09/12 07/08/13	PUBLICATIONS/REFERENCE MAT'L		24.00
07-10	AP 00483569	LESHTZ,DAVID R	06/12/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		29.00
07-16	AP 00483282	LESHTZ,DAVID R	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		49.99
07-19	AP 00493327	HOTOPP,HEIDI A	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		31.79
07-19	AP 00493492	HAGUE QUALITY WATER OF MD INC	07/06/12 07/06/12	WATER		63.00
07-26	GL FRM0021186	.....	06/19/12 06/19/12	FRAMING (TRANSFER)		68.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		154.76
08-14	AP 00507385	HAGUE QUALITY WATER OF MD INC	08/06/12 08/06/12	WATER		63.00
08-15	AP 00507679	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		170.50
08-22	AP 00514343	XEROX CORPORATION	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		114.00
08-28	AP 00518102	CDW GOVERNMENT INC. C/O ISM IN	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		99.99
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		714.72
09-13	AP 00523714	MORE DIRECT INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		221.33
09-13	AP 00523717	MORE DIRECT INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		139.00
09-13	AP 00523720	MORE DIRECT INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		46.00
09-17	AP 00528771	HAGUE QUALITY WATER OF MD INC	09/06/12 10/05/12	WATER		63.00
09-25	AP 00536512	LESHTZ,DAVID R	06/12/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		29.00
09-25	AP 00536512	LESHTZ,DAVID R	06/12/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		-29.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		403.95
					SUPPLIES AND MATERIALS TOTALS:	2,481.03
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		274.59
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		274.59
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		274.59
					EQUIPMENT TOTALS:	823.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,245.83
					OFFICE TOTALS:	334,245.83
2011 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-09	AP 00482892	LOOK-N-GOOD	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		16.00
					OTHER SERVICES TOTALS:	16.00
EQUIPMENT						
07-25	AP 00497134	MORE DIRECT INC	04/18/12 04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,733.00
07-25	AP 00497181	MORE DIRECT INC	07/09/12 07/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,127.00

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07-25	AP	00497181	MORE DIRECT INC	07/09/12	07/09/12	WARRANTIES QTY - 3	561.48	
							EQUIPMENT TOTALS:	11,421.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,437.48
							OFFICE TOTALS:	11,437.48

2012 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,598.80	214.63
PERSONNEL COMPENSATION	783,419.76	270,113.86
TRAVEL	21,128.90	8,541.64
RENT, COMMUNICATION, UTILITIES	56,363.03	20,347.15
PRINTING AND REPRODUCTION	1,098.10	147.75
OTHER SERVICES	38,768.00	16,200.50
SUPPLIES AND MATERIALS	16,165.42	2,464.06
EQUIPMENT	4,033.22	1,533.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,575.23	319,563.33
OFFICE TOTALS:	923,575.23	319,563.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	120.51	
07-31	GL	FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12	07/31/12	FRANKED MAIL	-23.41	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	126.36	
08-31	GL	FLG0022174	UNITED STATES POSTAL SERVICE	08/20/12	08/31/12	FRANKED MAIL	-8.83	
							FRANKED MAIL TOTALS:	214.63

PERSONNEL COMPENSATION

COLLINS, KATHLEEN S.	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	18,000.00				
GEIGER, HARLEY L.	06/18/12	09/30/12	SENIOR LEGISLATIVE COUNSEL	21,666.68				
GUTMAN, BENJAMIN L.	06/26/12	09/30/12	LEGISLATIVE ASSISTANT	15,305.55				
HENRY-BRYANT, HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	3,999.99				
HILKE, KEVIN W.	07/01/12	09/30/12	SCHEDULER/CONGRESSIONAL ASST	9,999.99				
HULL, GEORGE Z.	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	13,749.99				
JUFIAR, DOLORES A.	07/01/12	09/30/12	OFFICE/CASE MANAGER	16,500.00				
KIRKWOOD, SABRINA G.	07/01/12	09/30/12	SCHEDULER	12,999.99				
LE, RICKY X.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	19,250.01				
LEAVANDOSKY, STACEY E.	07/01/12	09/30/12	CHIEF OF STAFF	36,249.99				
LIN, ALEXANDER S.	07/01/12	09/30/12	CONGRESSIONAL STAFF ASSISTANT	9,249.99				
MARKS, ALEXIS S.	07/01/12	09/30/12	SHARED EMPLOYEE	750.00				
MENZ, SIOBHAN C.	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99				
MENZ, SIOBHAN C.	08/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	933.34				
NEASHAM JR, JON D.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01				
NGUYEN, MINH-CHAU N.	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	12,000.00				
RAMEZANZADEH, ALI.	08/13/12	09/30/12	CONGRESSIONAL ASSISTANT	7,333.33				
REIS ROSENBERG, MELODY M.	07/01/12	09/30/12	LEGISLATIVE COUNSEL	14,625.00				
SHAHOLIAN, DAVID.	07/01/12	09/30/12	SHARED EMPLOYEE	2,250.00				
SOTO, SANDRA E.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	31,250.01				
							PERSONNEL COMPENSATION TOTALS:	270,113.86

TRAVEL							
07-05	AP	00481465	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	839.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
07-18	AP 00492990	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP 00492991	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	839.80	
07-18	AP 00492992	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	408.80	
07-18	AP 00492993	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	231.60	
08-21	AP 00514519	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	408.80	
08-21	AP 00514521	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515053	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515061	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515066	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515112	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515117	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	408.80	
08-22	AP 00515119	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	408.80	
08-29	AP 00518557	HULL, GEORGE Z	05/30/12 07/13/12	PRIVATE AUTO MILEAGE	59.67	
09-07	AP 00522133	HON. ZOE LOFGREN	08/18/12 08/18/12	TAXI/PARKING/TOLLS	252.00	
09-07	AP 00522135	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	161.80	
09-07	AP 00522137	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	161.80	
09-07	AP 00522382	HULL, GEORGE Z	07/21/12 08/14/12	PRIVATE AUTO MILEAGE	45.90	
09-07	AP 00522387	HULL, GEORGE Z	07/25/12 08/14/12	TAXI/PARKING/TOLLS	14.75	
09-12	AP 00525474	GUTMAN, BENJAMIN L	08/06/12 08/09/12	CAR RENTAL	288.26	
09-21	AP 00534983	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	408.80	
09-21	AP 00534987	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	323.60	
09-21	AP 00534992	CITIBANK GOV CARD SERVICE	08/06/12 08/09/12	LODGING	417.06	
09-25	AP 00536433	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	408.80	
				TRAVEL TOTALS:	8,541.64	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481462	AT&T	05/10/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	864.98	
07-16	AP 00487330	DAVID L NEVIS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	821.79	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.06	
08-06	AP 00502683	PACIFIC GAS & ELECTRIC	06/15/12 07/16/12	UTILITIES	560.45	
08-06	AP 00502685	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	847.56	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	10.51	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	6.00	
08-16	AP 00508832	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	16.89	
08-16	AP 00508997	DAVID L NEVIS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	UTILITIES	262.89	
08-22	AP 00514782	PACIFIC GAS & ELECTRIC	07/17/12 08/14/12	UTILITIES	550.42	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	155.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	823.23	

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.72
09-07	AP	00522379	KIRKWOOD.SABRINA G	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	8.83
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	10.30
09-16	AP	00526852	DAVID L.NEVIS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.07
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	275.89
09-25	AP	00536429	PACIFIC GAS & ELECTRIC	08/15/12	09/13/12	UTILITIES	510.54
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	856.49
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,347.15
PRINTING AND REPRODUCTION							
07-18	AP	00492999	ACCURATE WORD LLC.	06/27/12	06/27/12	PRINTING & REPRODUCTION	97.85
09-21	AP	00534996	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	147.75
OTHER SERVICES							
07-05	AP	00481330	REMCHO JOHANSEN & PURCHELL	06/18/12	06/18/12	NON-TECHNOLOGY SERVICE CONTR	4,067.00
07-16	AP	00488419	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488499	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-23	AP	00495988	BAMACOR INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	415.00
08-16	AP	00510066	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510146	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-22	AP	00514786	BAMACOR INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	415.00
09-16	AP	00527911	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527991	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-17	AP	00528881	BAMACOR INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	415.00
						OTHER SERVICES TOTALS:	16,200.50
SUPPLIES AND MATERIALS							
07-05	AP	00481328	OFFICE MAX CONTRACT INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	57.58
07-11	AR	AC-06071	OFFICEMAX NORTH AM, INC.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	-52.93
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	35.18
07-23	AP	00495989	DEER PARK WATER	05/31/12	06/26/12	WATER	42.55
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	38.42
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	301.31
08-06	AP	00502680	BAMACOR INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	132.22
08-06	AP	00502682	SOUTH BAY CIRCULATION	08/03/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	162.50
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	81.62
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	103.94
08-22	AP	00514790	SILICON VALLEY	09/21/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	94.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	9.25
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	95.12
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	856.60
09-21	AP	00534423	THE WALL STREET JOURNAL	11/29/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	438.20
09-21	AP	00534978	OFFICE MAX CONTRACT INC	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	52.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		80.18
					SUPPLIES AND MATERIALS TOTALS:	2,464.06
EQUIPMENT						
07-16	GL	AMR0020817	07/11/12 07/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		416.58
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		416.58
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		416.58
					EQUIPMENT TOTALS:	1,533.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,563.33
					OFFICE TOTALS:	319,563.33
2010 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-02	AP	00146171	GOVTRENDS	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	-700.00
					OTHER SERVICES TOTALS:	-700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-700.00
					OFFICE TOTALS:	-700.00
2012 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	830.42
					PERSONNEL COMPENSATION	270,891.66
					TRAVEL	9,781.38
					RENT, COMMUNICATION, UTILITIES	17,657.55
					PRINTING AND REPRODUCTION	695.44
					OTHER SERVICES	6,948.50
					SUPPLIES AND MATERIALS	2,067.84
					EQUIPMENT	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,449.78
					OFFICE TOTALS:	309,449.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	133.32
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-36.70
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	773.75
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-14.30
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-25.65
					FRANKED MAIL TOTALS:	830.42
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P		07/16/12 09/30/12	SHARED EMPLOYEE	4,200.00

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ANFINSON, SUSAN	07/01/12	09/15/12	SHARED EMPLOYEE	300.00
BARBEE, ANNA M	07/01/12	09/30/12	CASEWORKER	11,916.67
BEARDSLEE, KEITH	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,916.67
ELLESON, BENJAMIN D.	07/01/12	09/30/12	STAFF ASSISTANT	10,416.67
HEISTEN, JACOB R	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,416.67
KOLLMEIER, ROBERT L	07/01/12	09/30/12	PART-TIME EMPLOYEE	11,291.66
LILLIS, JOSEPH M.	07/01/12	09/30/12	CHIEF OF STAFF	37,916.66
MACKNEY, KIMBERLY D.	07/01/12	09/30/12	STAFF ASSISTANT	10,416.67
MCLEWAIN, LAURA B	07/01/12	09/30/12	SCHEDULER	13,416.67
MEADS, KAREN S	07/01/12	09/30/12	DISTRICT SCHEDULER	14,666.66
MOWRY, DESIREE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,166.67
PLUTE, MARTIN A	09/01/12	09/30/12	PAID INTERN	600.00
REDING, ROYCE M	07/01/12	09/30/12	DISTRICT DIRECTOR	25,416.67
SCHRODT, COREY C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	11,416.67
SHILLER, SCOTT B	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,666.67
TAYLOR, JERED	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,666.66
TRENT, CURTIS D	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	22,166.66
USSERY, MICHAEL E	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	15,416.66
YADGOOD, VINCENT P	07/01/12	09/30/12	PAID INTERN	4,500.00
PERSONNEL COMPENSATION TOTALS:				270,891.66

TRAVEL						
07-02	AP	00479921	BEARDSLEE, KEITH	06/08/12 06/18/12	COMMERCIAL TRANSPORTATION	581.83
07-02	AP	00479926	BEARDSLEE, KEITH	06/08/12 06/14/12	TRAVEL SUBSISTENCE	880.86
07-12	AP	00484862	SCHRODT, COREY	05/14/12 05/17/12	PRIVATE AUTO MILEAGE	70.25
07-12	AP	00484869	SCHRODT, COREY	05/09/12 05/20/12	COMMERCIAL TRANSPORTATION	641.90
07-16	AP	00487110	KOLLMEIER, ROBERT	06/19/12 06/27/12	PRIVATE AUTO MILEAGE	130.00
07-18	AP	00492827	REDING, ROYCE M.	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	419.20
07-18	AP	00492834	REDING, ROYCE M.	06/05/12 06/08/12	TRAVEL SUBSISTENCE	889.54
07-18	AP	00492856	HON. BILLY LONG	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	209.60
07-18	AP	00492866	HON. BILLY LONG	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	209.60
07-18	AP	00492871	HON. BILLY LONG	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	209.60
07-18	AP	00492874	HON. BILLY LONG	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	209.60
07-18	AP	00492890	HEISTEN, JACOB	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	442.50
07-18	AP	00492891	TAYLOR, JERED	06/05/12 06/27/12	PRIVATE AUTO MILEAGE	670.50
07-18	AP	00492892	USSERY, MICHAEL	06/14/12 06/26/12	PRIVATE AUTO MILEAGE	63.25
07-18	AP	00492894	HON. BILLY LONG	06/12/12 06/15/12	PRIVATE AUTO MILEAGE	42.50
08-27	AP	00517041	MEADS, KAREN S	07/26/12 07/26/12	PRIVATE AUTO MILEAGE	16.00
08-27	AP	00517044	HON. BILLY LONG	07/27/12 07/27/12	PRIVATE AUTO MILEAGE	45.50
08-27	AP	00517047	USSERY, MICHAEL	07/17/12 07/20/12	PRIVATE AUTO MILEAGE	56.25
08-27	AP	00517050	TAYLOR, JERED	07/16/12 07/31/12	PRIVATE AUTO MILEAGE	58.00
08-30	AP	00518625	HON. BILLY LONG	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	209.60
08-30	AP	00518628	HON. BILLY LONG	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	209.60
08-30	AP	00518636	HEISTEN, JACOB	07/05/12 07/25/12	PRIVATE AUTO MILEAGE	125.50
08-30	AP	00518918	MOWRY, DESIREE	07/19/12 07/19/12	TAXI/PARKING/TOLLS	27.00
08-30	AP	00518920	TRENT, CURTIS	08/08/12 08/10/12	PRIVATE AUTO MILEAGE	311.25
08-30	AP	00518922	TRENT, CURTIS	08/03/12 08/14/12	COMMERCIAL TRANSPORTATION	445.70
09-13	AP	00525175	SCHRODT, COREY	08/03/12 08/10/12	COMMERCIAL TRANSPORTATION	524.70
09-13	AP	00525179	SCHRODT, COREY	08/03/12 08/10/12	COMMERCIAL TRANSPORTATION	40.00
09-13	AP	00525183	SCHRODT, COREY	08/03/12 08/10/12	PRIVATE AUTO MILEAGE	77.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
09-20	AP 00530470	USSERY, MICHAEL	08/10/12 08/31/12	PRIVATE AUTO MILEAGE		361.50
09-20	AP 00530471	TAYLOR, JERED	08/03/12 08/25/12	PRIVATE AUTO MILEAGE		628.00
09-20	AP 00530476	HEISTEN, JACOB	08/02/12 08/28/12	PRIVATE AUTO MILEAGE		453.50
09-20	AP 00530481	HON. BILLY LONG	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		91.50
09-20	AP 00530487	HON. BILLY LONG	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		209.60
09-21	AP 00532959	KOLLMEIER, ROBERT	08/14/12 08/24/12	PRIVATE AUTO MILEAGE		220.00
				TRAVEL TOTALS:		9,781.38
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479918	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		204.58
07-12	AP 00484851	UPS	06/08/12 06/09/12	POSTAGE / COURIER / BOX RENTAL		20.46
07-12	AP 00485185	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		227.97
07-16	AP 00487465	KELLER WILLIAMS REALTY OF SWMO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		617.00
07-16	AP 00488062	JARED ENTERPRISES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
07-17	AP 00489480	CITY UTILITIES	05/29/12 06/27/12	UTILITIES		352.83
07-17	AP 00489482	CABLE ONE	07/08/12 08/07/12	UTILITIES		145.95
07-18	AP 00489483	DISH NETWORK	07/15/12 08/14/12	UTILITIES		58.64
07-18	AP 00492817	UPS	07/07/12 07/07/12	POSTAGE / COURIER / BOX RENTAL		8.30
07-19	AP 00492849	VERIZON WIRELESS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		400.67
07-25	AP 00497021	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		165.99
07-25	AP 00497024	UPS	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		8.46
07-26	AP 00498146	EMPIRE DISTRICT	06/07/12 07/07/12	UTILITIES		107.16
07-26	AP 00498149	UPS	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL		6.16
07-26	AP 00498154	UPS	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL		7.00
07-26	AP 00498158	UPS	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		8.30
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		700.52
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.96
07-31	AP 00500238	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		211.39
08-06	AP 00502428	AT&T	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		228.32
08-16	AP 00509131	KELLER WILLIAMS REALTY OF SWMO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		617.00
08-16	AP 00509726	JARED ENTERPRISES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
08-17	AP 00510854	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		399.71
08-17	AP 00510861	CITY UTILITIES	06/27/12 07/27/12	UTILITIES		369.53
08-24	AP 00515980	CABLE ONE	08/08/12 09/07/12	UTILITIES		45.95
08-24	AP 00515987	DISH NETWORK	08/15/12 09/14/12	UTILITIES		58.64
08-27	AP 00517027	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		166.52
08-27	AP 00517031	EMPIRE DISTRICT	07/07/12 08/07/12	UTILITIES		117.37
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		100.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		662.45
08-31	GL EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.07
09-10	AP 00523870	CABLE ONE	08/08/12 09/07/12	UTILITIES		100.00

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09-13	AP	00525158	AT&T	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	229.14
09-13	AP	00525184	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	217.65
09-16	AP	00526984	KELLER WILLIAMS REALTY OF SWMO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00
09-16	AP	00527572	JARED ENTERPRISES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
09-17	AP	00529040	CITY UTILITIES	07/27/12	08/27/12	UTILITIES	356.15
09-20	AP	00532993	CABLE ONE	09/08/12	10/07/12	UTILITIES	150.45
09-20	AP	00532996	DISH NETWORK	09/15/12	10/14/12	UTILITIES	65.64
09-21	AP	00532962	VERIZON WIRELESS	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	399.71
09-21	AP	00534251	UPS	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-21	AP	00534942	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.62
09-21	AP	00534943	EMPIRE ELECTRIC	08/07/12	09/06/12	UTILITIES	95.59
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	705.67
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.48
RENT, COMMUNICATION, UTILITIES TOTALS:							17,657.55
PRINTING AND REPRODUCTION							
07-06	AP	00481787	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	61.90
07-13	AP	00484858	LAKELAND OFFICE SYSTEMS	05/21/12	06/21/12	PRINTING & REPRODUCTION	9.99
07-16	AP	00487108	MEGAN NICOLE SPREE	07/02/12	07/02/12	PRINTING & REPRODUCTION	500.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	92.04
08-30	AP	00518915	LAKELAND OFFICE SYSTEMS	12/21/11	01/21/12	PRINTING & REPRODUCTION	4.32
08-30	AP	00518916	LAKELAND OFFICE SYSTEMS	03/21/12	04/21/12	PRINTING & REPRODUCTION	2.52
08-30	AP	00518917	LAKELAND OFFICE SYSTEMS	06/01/12	07/01/12	PRINTING & REPRODUCTION	8.19
09-13	AP	00525155	LAKELAND OFFICE SYSTEMS	07/21/12	08/21/12	PRINTING & REPRODUCTION	10.08
PRINTING AND REPRODUCTION TOTALS:							695.44
OTHER SERVICES							
07-12	AP	00485187	FEDERAL PROTECTION INC	07/01/12	07/31/12	SECURITY SERVICE	173.50
07-12	AP	00485189	FEDERAL PROTECTION INC	07/01/12	07/31/12	SECURITY SERVICE	41.50
07-12	AP	00485190	FEDERAL PROTECTION INC	07/01/12	07/31/12	SECURITY SERVICE	136.00
07-12	AP	00485191	FEDERAL PROTECTION INC	07/01/12	07/31/12	SECURITY SERVICE	41.50
07-16	AP	00488330	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-26	AP	00498121	FEDERAL PROTECTION INC	08/01/12	08/31/12	SECURITY SERVICE	173.50
07-26	AP	00498127	FEDERAL PROTECTION INC	08/01/12	08/31/12	SECURITY SERVICE	41.50
07-26	AP	00498132	FEDERAL PROTECTION INC	08/01/12	08/31/12	SECURITY SERVICE	136.00
07-26	AP	00498137	FEDERAL PROTECTION INC	08/01/12	08/31/12	SECURITY SERVICE	41.50
08-16	AP	00509978	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527822	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,948.50
SUPPLIES AND MATERIALS							
07-12	AP	00484870	JACKSON BROTHERS OF THE SOUTH LLC	05/24/12	05/24/12	FOOD & BEVERAGE	39.40
07-17	AP	00489484	CULLIGAN WATER OF SPRINGFIELD	06/04/12	06/04/12	WATER	5.99
07-17	AP	00489486	CULLIGAN WATER OF SPRINGFIELD	06/30/12	06/30/12	WATER	14.95
07-18	AP	00492841	REDING, ROYCE M.	06/14/12	06/14/12	FOOD & BEVERAGE	746.96
07-18	AP	00492886	HEISTEN, JACOB	06/07/12	06/21/12	FOOD & BEVERAGE	60.00
07-19	AP	00493256	OFFICE DEPOT	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	26.65
07-19	AP	00493267	OFFICE DEPOT	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	27.28
07-19	AP	00493271	OFFICE DEPOT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
07-19	AP 00493273	OFFICE DEPOT	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		13.59
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-162.25
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		140.81
08-06	AP 00502431	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		50.57
08-10	AP 00493263	OFFICE DEPOT	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		95.69
08-17	AP 00510856	CULLIGAN	08/01/12 08/31/12	WATER		14.95
08-17	AP 00510858	CULLIGAN	07/02/12 07/02/12	WATER		17.97
08-17	AP 00510859	CULLIGAN	07/30/12 07/30/12	WATER		11.98
08-27	AP 00517045	CORPORATE BUSINESS SYSTEMS	05/03/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		97.55
08-30	AP 00518632	STONE COUNTY PUBLISHING	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
08-30	AP 00518635	HEISTEN, JACOB	07/18/12 07/18/12	FOOD & BEVERAGE		12.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-35.35
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		351.00
09-20	AP 00530464	REDING, ROYCE M.	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		24.63
09-20	AP 00530466	MCELWAIN, LAURA	07/31/12 08/04/12	OFFICE SUPPLIES (OUTSIDE)		27.77
09-20	AP 00532998	CULLIGAN WATER OF SPRINGFIELD	09/01/12 09/30/12	WATER		14.95
09-20	AP 00533000	CULLIGAN WATER OF SPRINGFIELD	08/27/12 08/27/12	WATER		11.98
09-21	AP 00532950	OFFICE DEPOT	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		17.47
09-21	AP 00532953	OFFICE DEPOT	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		43.14
09-21	AP 00532956	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		49.90
09-25	AP 00536504	OFFICE DEPOT	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		95.69
09-25	AP 00536504	OFFICE DEPOT	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		-95.69
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-85.30
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		375.57
				SUPPLIES AND MATERIALS TOTALS:		2,067.84
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		192.33
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		192.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,449.78
				OFFICE TOTALS:		309,449.78
2011 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240	.....	10/01/11 12/31/11	EQUIPMENT PURCHASES		-818.77
				EQUIPMENT TOTALS:		-1,310.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,310.08
				OFFICE TOTALS:		-1,310.08

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2012 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,594.91	32,441.48
PERSONNEL COMPENSATION	633,923.95	209,057.74
TRAVEL	15,246.41	5,012.56
RENT, COMMUNICATION, UTILITIES	116,357.32	48,036.58
PRINTING AND REPRODUCTION	42,408.18	20,019.88
OTHER SERVICES	32,117.30	11,558.50
SUPPLIES AND MATERIALS	6,079.49	2,400.13
EQUIPMENT	8,230.97	3,368.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,958.53	331,895.86
OFFICE TOTALS:	918,958.53	331,895.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	587.43	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	3,977.61	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-24.80
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	792.34	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	27,118.65	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-9.75
							FRANKED MAIL TOTALS:	32,441.48

PERSONNEL COMPENSATION

BIGELOW, CHRISTOPHER B.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	300.00
COLONA, WILLIAM T	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,750.01
DENNIS, MATTHEW	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,500.00
DUBOVI, TALIA	07/01/12	09/30/12	APPROPRIATIONS ASSOCIATE	17,000.01
HARRIS, MERYL H	07/01/12	09/30/12	DIR OF CONSTITUENT SERVICES	15,000.00
HEALTON, KELLY A	07/01/12	08/31/12	SCHEDULER	5,366.66
JACOBY, DREW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
KEEGAN, PATRICIA A.	07/01/12	09/30/12	DISTRICT DIRECTOR	26,250.00
LUSKEY, SONAL S	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,499.99
MILLER, DANA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
MORALES, GRACE	07/01/12	07/17/12	DISTRICT REPRESENTATIVE	1,652.78
MORGENSTERN, EMILY M	07/01/12	08/19/12	DEPUTY COMMUNICATIONS DIRECTOR	5,444.44
MORGENSTERN, EMILY M	08/20/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	4,555.55
NORIEGA, VIRGINIA	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
PAPA, KATHERINE A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,125.00
PAPAS, STEPHEN M	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,500.00
PODAIR, DAINEL	07/01/12	09/03/12	STAFF ASSISTANT	5,424.99
PODAIR, DAINEL	09/04/12	09/30/12	DISTRICT REPRESENTATIVE	2,625.00
PODAIR, DAINEL	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	335.34
SIEGEL, SHIRA	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
STANLEY, ELIZABETH G.	07/01/12	09/30/12	CHIEF OF STAFF	8,187.00
STEIN, JESSICA	07/01/12	09/30/12	DISTRICT SCHEDULER	12,999.99
TALO, ELIJAH A	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
TALO, ELIJAH A	06/01/12	06/30/12	STAFF ASSISTANT (OVERTIME)	20.19
ZENKEL, SUZANNE S	09/06/12	09/30/12	PART-TIME EMPLOYEE	1,770.83
PERSONNEL COMPENSATION TOTALS:				209,057.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
TRAVEL						
07-06	AP 00482116	COLONA, WILLIAM	06/13/12 06/28/12	PRIVATE AUTO MILEAGE		42.90
07-06	AP 00482117	COLONA, WILLIAM	06/22/12 06/22/12	TAXI/PARKING/TOLLS		4.75
07-12	AP 00485488	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	TRAVEL SUBSISTENCE		496.10
07-12	AP 00485490	HON. NITA M. LOWEY	06/03/12 06/30/12	PRIVATE AUTO MILEAGE		164.45
07-12	AP 00485491	STEIN,JESSICA	06/07/12 06/29/12	PRIVATE AUTO MILEAGE		37.40
07-20	AP 00494162	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	TRAVEL SUBSISTENCE		1,114.80
07-20	AP 00494165	KEEGAN, PATRICIA A.	06/05/12 06/27/12	PRIVATE AUTO MILEAGE		119.90
08-02	AP 00500730	DUBOVI,TALIA	07/25/12 07/25/12	TAXI/PARKING/TOLLS		20.00
08-09	AP 00504881	HON. NITA M. LOWEY	07/09/12 07/23/12	PRIVATE AUTO MILEAGE		63.80
08-17	AP 00510680	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	TRAVEL SUBSISTENCE		1,155.00
08-17	AP 00510685	BIGELOW, CHRISTOPHER B.	08/06/12 08/07/12	TRAVEL SUBSISTENCE		155.55
08-20	AP 00511212	MILLER,DANA	08/05/12 08/18/12	TRAVEL SUBSISTENCE		88.10
09-17	AP 00529042	STEIN,JESSICA	08/06/12 08/16/12	PRIVATE AUTO MILEAGE		11.00
09-17	AP 00529044	PODAIR, DAINEL	02/06/12 02/29/12	PRIVATE AUTO MILEAGE		62.53
09-17	AP 00529045	PODAIR, DAINEL	04/06/12 04/20/12	PRIVATE AUTO MILEAGE		20.40
09-17	AP 00529093	CITIBANK GOV CARD SERVICE	08/06/12 08/17/12	TRAVEL SUBSISTENCE		463.40
09-17	AP 00529097	CITIBANK GOV CARD SERVICE	07/26/12 08/13/12	TRAVEL SUBSISTENCE		283.36
09-17	AP 00529103	HON. NITA M. LOWEY	08/04/12 08/30/12	PRIVATE AUTO MILEAGE		128.15
09-17	AP 00529158	PODAIR, DAINEL	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		47.85
09-17	AP 00529162	PODAIR, DAINEL	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		89.10
09-17	AP 00529164	PODAIR, DAINEL	07/23/12 07/26/12	PRIVATE AUTO MILEAGE		14.30
09-17	AP 00529167	PODAIR, DAINEL	08/04/12 08/27/12	PRIVATE AUTO MILEAGE		73.70
09-17	AP 00529169	PAPAS,STEPHEN M	07/17/12 08/30/12	PRIVATE AUTO MILEAGE		118.20
09-18	AP 00529941	PODAIR, DAINEL	03/01/12 03/26/12	PRIVATE AUTO MILEAGE		52.02
09-26	AP 00535644	KEEGAN, PATRICIA A.	07/13/12 08/30/12	PRIVATE AUTO MILEAGE		127.60
09-26	AP 00535646	KEEGAN, PATRICIA A.	05/19/12 06/15/12	TAXI/PARKING/TOLLS		28.70
09-27	AP 00537527	NORIEGA,VIRGINIA	08/10/12 08/16/12	PRIVATE AUTO MILEAGE		24.75
09-27	AP 00537530	NORIEGA,VIRGINIA	08/16/12 08/16/12	TAXI/PARKING/TOLLS		4.75
					TRAVEL TOTALS:	5,012.56
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480263	CABLEVISION	06/16/12 07/15/12	UTILITIES		69.76
07-12	AP 00485487	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		525.90
07-16	AP 00487307	222 MAMARONECK AVENUE LLC.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
07-20	AP 00494156	VERIZON NEW YORK INC	05/25/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		527.06
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		606.08
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		92.52
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		68.27
08-16	AP 00508974	222 MAMARONECK AVENUE LLC.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
08-17	AP 00510681	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		524.66
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		4.56

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08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	4.65
08-29	AP	00519071	VERIZON NEW YORK INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	538.19
08-29	AP	00519075	CABLEVISION	08/16/12	09/15/12	UTILITIES	69.76
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	154.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	556.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.83
09-16	AP	00526829	222 MAMARONECK AVENUE LLC.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
09-17	AP	00529099	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	524.66
09-17	AP	00529101	THE WINDING CREEK GROUP INC	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	17,500.00
09-26	AP	00535635	VERIZON NEW YORK INC	07/25/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	598.35
09-26	AP	00535640	CABLEVISION	09/16/12	10/15/12	UTILITIES	69.76
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	154.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	557.71
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,036.58
			PRINTING AND REPRODUCTION				
07-06	AP	00482121	ACCURATE WORD LLC.	06/22/12	06/22/12	PRINTING & REPRODUCTION	159.00
08-17	AP	00510682	ACCURATE WORD LLC.	08/10/12	08/10/12	PRINTING & REPRODUCTION	41.90
08-17	AP	00510683	DFM COMMUNICATIONS	07/03/12	07/03/12	PRINTING & REPRODUCTION	9,028.00
08-24	AP	00516742	DENNIS, MATTHEW	06/28/12	08/07/12	ADVERTISEMENTS	1,857.98
09-26	AP	00535642	DFM COMMUNICATIONS	07/31/12	07/31/12	PRINTING & REPRODUCTION	8,933.00
						PRINTING AND REPRODUCTION TOTALS:	20,019.88
			OTHER SERVICES				
07-02	AP	00480265	MUSIC CONSERVATORY OF WESTCHESTER	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
07-12	AP	00485484	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
07-16	AP	00487285	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00487602	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00508952	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509268	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00526807	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527120	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00537524	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
09-27	AP	00537525	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,558.50
			SUPPLIES AND MATERIALS				
07-06	AP	00482118	NEW YORK CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	292.80
07-11	AP	00485007	STEIN,JESSICA	06/12/12	06/12/12	FOOD & BEVERAGE	19.86
07-19	AP	00493643	STAPLES CONTRACT AND COMMERCIAL INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	108.37
07-20	AP	00494158	CRYSTAL ROCK WATER COMPANY	06/08/12	06/30/12	WATER	57.75
07-20	AP	00494163	KEEGAN, PATRICIA A.	06/25/12	07/12/12	FOOD & BEVERAGE	25.08
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	55.00
07-26	AP	00497331	PAPA, KATHERINE A.	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	95.38
07-26	AP	00497334	DENNIS, MATTHEW	07/07/12	07/07/13	PUBLICATIONS/REFERENCE MAT'L	219.93
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-85.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	50.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
08-09	AP 00504878	NEW YORK CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	184.20	
08-20	AP 00511215	MILLER,DANA	08/06/12 08/06/12	FOOD & BEVERAGE	20.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	55.98	
08-29	AP 00519069	PAPA, KATHERINE A.	07/02/12 07/02/12	PUBLICATIONS/REFERENCE MAT'L	12.90	
08-29	AP 00519077	CRYSTAL ROCK WATER COMPANY	07/09/12 07/31/12	WATER	76.80	
08-30	AP 00519081	STAPLES CREDIT PLAN	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	258.19	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-30.85	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	56.46	
09-11	AP 00524748	NEW YORK CLIPPING SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	213.60	
09-11	AP 00524750	PAPA, KATHERINE A.	08/03/12 08/03/12	PUBLICATIONS/REFERENCE MAT'L	12.90	
09-17	AP 00529253	STAPLES CONTRACT AND COMMERCIAL INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	92.34	
09-18	AP 00529937	STEIN,JESSICA	08/02/12 08/02/12	FOOD & BEVERAGE	16.57	
09-26	AP 00535637	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	183.00	
09-26	AP 00535647	KEEGAN, PATRICIA A.	08/02/12 08/16/12	FOOD & BEVERAGE	176.06	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	62.99	
09-27	AP 00537529	NORIEGA,VIRGINIA	08/15/12 08/15/12	FOOD & BEVERAGE	17.06	
09-27	AP 00537534	CRYSTAL ROCK WATER COMPANY	08/06/12 08/31/12	WATER	75.75	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	77.54	
					SUPPLIES AND MATERIALS TOTALS:	2,400.13
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	527.20	
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES	283.13	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	527.20	
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES	283.13	
09-21	AP 00534990	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	719.00	
09-21	AP 00534994	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	WARRANTIES	219.00	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	527.20	
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES	283.13	
					EQUIPMENT TOTALS:	3,368.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,895.86
					OFFICE TOTALS:	331,895.86
2010 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-06	AP 00482157	XEROX CORPORATION	06/30/10 09/30/10	PRINTING & REPRODUCTION	92.00	
					PRINTING AND REPRODUCTION TOTALS:	92.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.00
					OFFICE TOTALS:	92.00
2012 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,778.25
						574.76

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PERSONNEL COMPENSATION	624,052.29	208,902.78
TRAVEL	66,080.06	19,146.10
RENT, COMMUNICATION, UTILITIES	71,634.09	25,600.42
PRINTING AND REPRODUCTION	12,296.69	322.93
OTHER SERVICES	31,145.00	10,875.00
SUPPLIES AND MATERIALS	11,554.62	6,440.09
EQUIPMENT	1,297.89	120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,838.89	271,982.08
OFFICE TOTALS:	830,838.89	271,982.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	314.67
07-31	GL FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-16.61
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	301.09
08-31	GL FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-7.78
09-30	GL FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-16.61
					FRANKED MAIL TOTALS:	574.76

PERSONNEL COMPENSATION

ADAMS,LARAMIE W	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,000.00
BARNETT,CHELSEA D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,500.01
BOX, COURTNEY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	26,000.01
CALHOUN,LARRY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
DOMNICK,BRIANNA A	07/01/12	09/30/12	STAFF ASSISTANT	12,375.00
GAMEL, SHERRI E.	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	20,750.01
GLASSCOCK, STACEY	07/01/12	09/30/12	CHIEF OF STAFF	39,602.76
GRASSIE,JASON L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
HERBER,DAVID R	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,499.99
JOHNSON,MOLLY E	07/01/12	09/30/12	SCHEDULER	11,000.01
KING,GARRETT T	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,875.01
LITTERELL, ALLISON N	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
LUETKEMEYER, PEGGY S.	07/01/12	09/30/12	CASEWORKER	14,499.99
MORRIS, BRAD E	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
SCOTT, M N	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	300.00
			PERSONNEL COMPENSATION TOTALS:	208,902.78

TRAVEL

07-02	AP 00480171	HON. FRANK D. LUCAS	06/25/12	06/25/12	TAXI/PARKING/TOLLS	21.00
07-02	AP 00480177	HON. FRANK D. LUCAS	06/25/12	06/25/12	GASOLINE	58.00
07-02	AP 00480178	THRIFTY CAR RENTAL OF OKC	06/21/12	06/25/12	CAR RENTAL	299.32
07-02	AP 00480179	CITIBANK GOV CARD SERVICE	06/21/12	06/22/12	LODGING	112.74
07-02	AP 00480215	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	212.60
07-02	AP 00480219	HERBER, DAVID R.	06/19/12	06/21/12	PRIVATE AUTO MILEAGE	151.25
07-03	AP 00480174	HON. FRANK D. LUCAS	06/21/12	06/22/12	MEALS	12.76
07-05	AP 00481610	LUETKEMEYER, PEGGY S.	04/10/12	06/21/12	PRIVATE AUTO MILEAGE	73.15
07-09	AP 00483525	GLASSCOCK, STACEY	06/25/12	06/29/12	MEALS	63.39
07-09	AP 00483526	GLASSCOCK, STACEY	06/25/12	06/29/12	TAXI/PARKING/TOLLS	98.00
07-09	AP 00483530	GLASSCOCK, STACEY	06/25/12	06/29/12	LODGING	1,026.92
07-09	AP 00483533	CITIBANK GOV CARD SERVICE	06/25/12	06/29/12	COMMERCIAL TRANSPORTATION	425.20
07-09	AP 00483537	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	180.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
07-13	AP 00485858	CITIBANK GOV CARD SERVICE	06/29/12 06/30/12	LODGING		92.24
07-13	AP 00485859	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		212.60
07-13	AP 00485861	JETT BRIANNA A	06/18/12 06/21/12	PRIVATE AUTO MILEAGE		75.35
07-13	AP 00485862	HERBER, DAVID R.	06/27/12 07/04/12	PRIVATE AUTO MILEAGE		224.40
07-13	AP 00486726	HON. FRANK D. LUCAS	07/08/12 07/08/12	TAXI/PARKING/TOLLS		20.00
07-13	AP 00486729	HON. FRANK D. LUCAS	06/30/12 07/08/12	GASOLINE		147.65
07-13	AP 00486733	HON. FRANK D. LUCAS	06/29/12 07/08/12	MEALS		19.84
07-13	AP 00486735	THRIFTY CAR RENTAL OF OKC	06/29/12 06/30/12	CAR RENTAL		65.42
07-13	AP 00486741	THRIFTY CAR RENTAL OF OKC	07/05/12 07/08/12	CAR RENTAL		209.77
07-18	AP 00492842	CITIBANK GOV CARD SERVICE	07/08/12 07/13/12	COMMERCIAL TRANSPORTATION		425.20
07-19	AP 00493535	JETT BRIANNA A	07/05/12 07/12/12	PRIVATE AUTO MILEAGE		226.00
07-19	AP 00493540	KING, GARRETT T	07/10/12 07/10/12	PRIVATE AUTO MILEAGE		172.15
07-19	AP 00493545	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		212.60
07-24	AP 00496240	HON. FRANK D. LUCAS	07/15/12 07/16/12	GASOLINE		71.00
07-24	AP 00496243	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		180.60
07-24	AP 00496246	CITIBANK GOV CARD SERVICE	07/16/12 07/17/12	LODGING		92.24
07-24	AP 00496248	HERBER, DAVID R.	07/11/12 07/13/12	PRIVATE AUTO MILEAGE		75.35
07-25	AP 00497226	THRIFTY CAR RENTAL OF OKC	07/13/12 07/17/12	CAR RENTAL		242.08
07-31	AP 00500096	JETT BRIANNA A	07/17/12 07/20/12	PRIVATE AUTO MILEAGE		337.15
07-31	AP 00500098	HERBER, DAVID R.	07/17/12 07/18/12	PRIVATE AUTO MILEAGE		184.25
07-31	AP 00500104	HERBER, DAVID R.	05/31/12 06/20/12	TAXI/PARKING/TOLLS		15.10
07-31	AP 00500815	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		180.60
08-03	AP 00502097	JETT BRIANNA A	07/24/12 07/27/12	PRIVATE AUTO MILEAGE		432.85
08-03	AP 00502341	HON. FRANK D. LUCAS	07/27/12 07/27/12	MEALS		6.82
08-03	AP 00502343	HON. FRANK D. LUCAS	07/28/12 07/30/12	GASOLINE		105.25
08-03	AP 00502346	THRIFTY CAR RENTAL OF OKC	07/26/12 07/30/12	CAR RENTAL		279.70
08-03	AP 00502350	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		212.60
08-06	AP 00502348	CITIBANK GOV CARD SERVICE	07/26/12 07/27/12	LODGING		92.24
08-08	AP 00504233	CITIBANK GOV CARD SERVICE	07/30/12 08/03/12	COMMERCIAL TRANSPORTATION		393.20
08-08	AP 00504234	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		212.60
08-08	AP 00504235	HERBER, DAVID R.	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		83.60
08-08	AP 00504237	JOHNSON, MOLLY	07/17/12 08/03/12	PRIVATE AUTO MILEAGE		33.00
08-10	AP 00504966	GLASSCOCK, STACEY	07/08/12 08/02/12	MEALS		159.12
08-10	AP 00504968	GLASSCOCK, STACEY	07/08/12 07/13/12	TAXI/PARKING/TOLLS		31.00
08-10	AP 00504970	GLASSCOCK, STACEY	07/08/12 08/02/12	TAXI/PARKING/TOLLS		267.00
08-10	AP 00504973	GLASSCOCK, STACEY	07/08/12 07/13/12	LODGING		1,160.50
08-10	AP 00504976	GLASSCOCK, STACEY	07/30/12 08/03/12	LODGING		1,099.20
08-22	AP 00515194	KING, GARRETT T	08/01/12 08/13/12	PRIVATE AUTO MILEAGE		350.90
08-23	AP 00515359	HERBER, DAVID R.	08/08/12 08/10/12	PRIVATE AUTO MILEAGE		222.75
08-24	AP 00516941	THRIFTY CAR RENTAL OF OKC	08/03/12 08/05/12	CAR RENTAL		139.85
08-24	AP 00517006	GLASSCOCK, STACEY	08/17/12 08/17/12	PRIVATE AUTO MILEAGE		122.10
08-24	AP 00517007	JETT BRIANNA A	08/06/12 08/10/12	PRIVATE AUTO MILEAGE		481.25
08-24	AP 00517010	JETT BRIANNA A	08/16/12 08/20/12	PRIVATE AUTO MILEAGE		441.10

08-24	AP	00517013	HERBER, DAVID R.	08/14/12	08/16/12	PRIVATE AUTO MILEAGE	213.95
08-24	AP	00517015	HON. FRANK D. LUCAS	08/05/12	08/16/12	GASOLINE	214.45
08-24	AP	00517214	HON. FRANK D. LUCAS	08/05/12	08/16/12	MEALS	48.08
08-24	AP	00517219	CITIBANK GOV CARD SERVICE	08/08/12	08/09/12	LODGING	169.68
08-24	AP	00517226	CITIBANK GOV CARD SERVICE	08/13/12	08/14/12	LODGING	93.74
08-27	AP	00517360	GLASSCOCK, STACEY	08/09/12	08/16/12	PRIVATE AUTO MILEAGE	209.00
08-27	AP	00517735	CITIBANK GOV CARD SERVICE	08/09/12	08/10/12	LODGING	87.41
08-27	AP	00517739	CITIBANK GOV CARD SERVICE	08/09/12	08/10/12	LODGING	87.41
08-27	AP	00517743	CITIBANK GOV CARD SERVICE	08/09/12	08/10/12	MEALS	110.32
08-27	AP	00517745	GLASSCOCK, STACEY	06/29/12	06/29/12	MEALS	26.69
08-27	AP	00517749	GLASSCOCK, STACEY	06/25/12	08/03/12	TAXI/PARKING/TOLLS	101.00
09-06	AP	00521974	HERBER, DAVID R.	08/27/12	08/29/12	PRIVATE AUTO MILEAGE	158.95
09-06	AP	00521976	JETT BRIANNA A	08/27/12	08/29/12	PRIVATE AUTO MILEAGE	91.85
09-06	AP	00521977	HON. FRANK D. LUCAS	08/17/12	08/20/12	GASOLINE	121.20
09-06	AP	00522002	THRIFTY CAR RENTAL OF OKC	08/08/12	08/25/12	CAR RENTAL	949.20
09-06	AP	00522007	CITIBANK GOV CARD SERVICE	08/10/12	08/11/12	LODGING	98.76
09-06	AP	00522010	CITIBANK GOV CARD SERVICE	08/16/12	08/17/12	LODGING	196.64
09-06	AP	00522012	CITIBANK GOV CARD SERVICE	08/17/12	08/18/12	LODGING	92.24
09-06	AP	00522015	CITIBANK GOV CARD SERVICE	08/20/12	08/23/12	LODGING	276.72
09-10	AP	00522976	HON. FRANK D. LUCAS	08/22/12	08/22/12	MEALS	35.16
09-10	AP	00522995	HERBER, DAVID R.	07/03/12	07/05/12	TAXI/PARKING/TOLLS	2.80
09-10	AP	00522997	HERBER, DAVID R.	08/21/12	08/24/12	PRIVATE AUTO MILEAGE	67.65
09-11	AP	00524619	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	TAXI/PARKING/TOLLS	40.00
09-17	AP	00529631	HON. FRANK D. LUCAS	08/25/12	09/07/12	GASOLINE	301.30
09-17	AP	00529634	THRIFTY CAR RENTAL OF OKC	08/31/12	09/09/12	CAR RENTAL	579.49
09-17	AP	00529636	CITIBANK GOV CARD SERVICE	09/01/12	09/02/12	LODGING	145.45
09-17	AP	00529638	HERBER, DAVID R.	09/04/12	09/05/12	PRIVATE AUTO MILEAGE	136.95
09-19	AP	00533920	GLASSCOCK, STACEY	09/10/12	09/12/12	TAXI/PARKING/TOLLS	81.97
09-19	AP	00533924	GLASSCOCK, STACEY	09/10/12	09/12/12	MEALS	23.99
09-19	AP	00533928	GLASSCOCK, STACEY	09/10/12	09/12/12	LODGING	622.60
09-19	AP	00533931	CITIBANK GOV CARD SERVICE	09/10/12	09/12/12	COMMERCIAL TRANSPORTATION	361.20
09-21	AP	00533944	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	180.60
09-21	AP	00533947	JETT BRIANNA A	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	99.00
09-21	AP	00533949	KING, GARRETT T	08/24/12	09/13/12	PRIVATE AUTO MILEAGE	419.65
09-28	AP	00538720	JETT BRIANNA A	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	99.00
09-28	AP	00538723	JETT BRIANNA A	09/20/12	09/21/12	PRIVATE AUTO MILEAGE	58.85
						TRAVEL TOTALS:	19,146.10
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480223	COX COMMUNICATIONS	06/17/12	07/16/12	UTILITIES	98.94
07-05	AP	00481607	OG&E ELECTRIC SERVICES	05/26/12	06/27/12	UTILITIES	309.69
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	6.08
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	5.98
07-11	AP	00485169	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	22.60
07-11	AP	00485173	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
07-13	AP	00485863	OKLAHOMA NATURAL GAS	05/25/12	06/26/12	UTILITIES	41.29
07-16	AP	00487515	G & R EQUITIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
07-18	AP	00492877	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.28
07-18	AP	00492879	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	568.79
07-23	AP	00495847	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	590.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
07-24	AP 00495908	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		555.30
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		10.60
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		5.34
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		5.98
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		118.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,634.38
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		39.73
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.40
07-31	AP 00500813	COX COMMUNICATIONS	07/17/12 08/16/12	UTILITIES		98.94
08-03	AP 00502100	CELLULARONE	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		93.61
08-03	AP 00502101	OG&E ELECTRIC SERVICES	06/28/12 07/27/12	UTILITIES		383.96
08-08	AP 00504238	FEDERAL EXPRESS	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		10.59
08-10	AP 00504956	FEDERAL EXPRESS	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		5.29
08-10	AP 00504957	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
08-10	AP 00504960	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		17.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		8.09
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/21/12 07/21/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		8.01
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		5.98
08-16	AP 00509181	G & R EQUITIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,566.64
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		7.26
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		5.91
08-22	AP 00515189	OKLAHOMA NATURAL GAS	06/26/12 07/26/12	UTILITIES		40.40
08-23	AP 00515335	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		539.76
08-23	AP 00515364	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		669.34
08-23	AP 00515369	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		38.79
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.91
08-24	AP 00517235	FEDEX	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		10.59
08-24	AP 00517242	CELLULARONE	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		68.15
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)		124.54
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		118.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,618.59
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		39.73
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.45
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		5.91
09-06	AP 00522018	OG&E ELECTRIC SERVICES	07/28/12 08/28/12	UTILITIES		352.49
09-06	AP 00522019	COX COMMUNICATIONS	08/17/12 09/16/12	UTILITIES		98.94
09-11	AP 00524615	AT&T	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		17.00
09-11	AP 00524621	OKLAHOMA NATURAL GAS	07/26/12 08/28/12	UTILITIES		42.25
09-11	AP 00524650	AT&T	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		23.00
09-16	AP 00527034	G & R EQUITIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,566.64

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09-21	AP	00533953	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.38
09-21	AP	00533958	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	678.07
09-21	AP	00534824	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	53.55
09-28	AP	00538725	CELLULARONE	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.81
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	118.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,480.96
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.73
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.70
RENT, COMMUNICATION, UTILITIES TOTALS:							25,600.42
PRINTING AND REPRODUCTION							
07-23	AP	00495911	XEROX CORPORATION	03/27/12	04/24/12	PRINTING & REPRODUCTION	19.20
07-23	AP	00495913	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	31.03
07-23	AP	00495914	XEROX CORPORATION	03/21/12	04/21/12	PRINTING & REPRODUCTION	50.07
07-23	AP	00495919	XEROX CORPORATION	04/21/12	05/25/12	PRINTING & REPRODUCTION	69.06
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	214.68
08-22	AP	00515190	ACCURATE WORD LLC.	08/10/12	08/10/12	PRINTING & REPRODUCTION	61.85
08-22	AP	00515192	ACCURATE WORD LLC.	08/14/12	08/14/12	PRINTING & REPRODUCTION	31.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	-214.68
09-11	AP	00524616	XEROX CORPORATION	06/22/12	07/21/12	PRINTING & REPRODUCTION	32.54
09-17	AP	00529311	XEROX CORPORATION	06/21/12	07/24/12	PRINTING & REPRODUCTION	27.28
PRINTING AND REPRODUCTION TOTALS:							322.93
OTHER SERVICES							
07-05	AP	00481609	H.E.S.I. COMPANIES	07/01/12	07/31/12	SECURITY SERVICE	25.00
07-16	AP	00487623	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	00487624	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00493528	MYRNA KOLAR	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	225.00
07-19	AP	00494201	CAROL SUE PARIZEK	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	225.00
08-03	AP	00502098	H.E.S.I. COMPANIES	08/01/12	08/31/12	SECURITY SERVICE	25.00
08-03	AP	00502103	MYRNA KOLAR	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	180.00
08-03	AP	00502105	CAROL SUE PARIZEK	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00509289	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00509290	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	00524647	H.E.S.I. COMPANIES	08/28/12	08/28/12	SECURITY SERVICE	25.00
09-16	AP	00527141	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00527142	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-17	AP	00529306	MYRNA KOLAR	08/03/12	08/31/12	JANITORIAL AND MAINT SERV	225.00
09-17	AP	00529640	CAROL SUE PARIZEK	08/03/12	08/31/12	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							10,875.00
SUPPLIES AND MATERIALS							
07-09	AP	00483514	EUREKA WATER COMPANY	05/31/12	05/31/12	WATER	97.78
07-09	AP	00483518	EUREKA WATER COMPANY	05/31/12	05/31/12	WATER	0.90
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	169.60
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	97.70
07-18	AP	00492847	GREATER ENID CHAMBER OF COMMERCE	06/25/12	06/25/12	FOOD & BEVERAGE	35.00
07-18	AP	00492852	FAIRVIEW CHAMBER OF COMMERCE	06/18/12	06/18/12	FOOD & BEVERAGE	8.50
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	292.95
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	124.92
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	10.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	104.63	
07-31	AP 00500100	HERBER, DAVID R.	06/13/12 06/20/12	FOOD & BEVERAGE	14.75	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-26.60	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	29.16	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	129.82	
08-14	AP 00507128	U.S. CAPITOL HISTORICAL SOCIET	08/07/12 08/07/12	PUBLICATIONS/REFERENCE MAT'L	3,800.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE	126.13	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	92.37	
08-22	AP 00515187	CLINTON CHAMBER OF COMMERCE	08/02/12 08/02/12	FOOD & BEVERAGE	27.50	
08-23	AP 00515323	EUREKA WATER COMPANY	07/05/12 07/05/12	WATER	12.70	
08-23	AP 00515326	EUREKA WATER COMPANY	07/19/12 07/19/12	WATER	12.70	
08-23	AP 00515331	EUREKA WATER COMPANY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	12.70	
08-27	AP 00517353	THE PERRY DAILY JOURNAL	07/04/12 07/03/13	PUBLICATIONS/REFERENCE MAT'L	104.00	
08-27	AP 00517354	PIEDMONT-SURREY GAZETTE	08/07/12 08/06/13	PUBLICATIONS/REFERENCE MAT'L	33.95	
08-27	AP 00517357	THE APACHE NEWS	05/31/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-27	AP 00517358	ALVA REVIEW-COURIER	08/10/12 08/09/13	PUBLICATIONS/REFERENCE MAT'L	90.00	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-26.60	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	47.17	
09-10	AP 00522979	EUREKA WATER COMPANY	08/16/12 08/16/12	WATER	111.96	
09-10	AP 00522985	HERBER, DAVID R.	07/12/12 08/14/12	FOOD & BEVERAGE	28.00	
09-10	AP 00522998	TALOGA TIMES-ADVOCATE	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
09-10	AP 00523000	DAILY O'COLLEGIAN	08/14/12 08/13/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-11	AP 00524639	EUREKA WATER COMPANY	08/30/12 08/30/12	WATER	12.70	
09-11	AP 00524643	HIGH PLAINS JOURNAL	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	64.00	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	129.95	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	24.93	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	52.43	
09-17	AP 00529313	EUREKA WATER COMPANY	05/08/12 05/08/12	WATER	97.78	
09-17	AP 00529317	EUREKA WATER COMPANY	05/22/12 05/22/12	WATER	6.35	
09-17	AP 00529321	OZARKA WATER & COFFEE	06/30/12 06/30/12	WATER	7.25	
09-19	AP 00533917	GLASSCOCK, STACEY	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	78.74	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE	24.67	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	84.95	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-26.60	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	103.04	
					SUPPLIES AND MATERIALS TOTALS:	6,440.09
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	40.00	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	40.00	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	40.00	
					EQUIPMENT TOTALS:	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,982.08
					OFFICE TOTALS:	271,982.08

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2012 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,335.48	994.81
PERSONNEL COMPENSATION	599,169.52	193,538.88
TRAVEL	41,928.98	15,582.98
RENT, COMMUNICATION, UTILITIES	74,361.48	24,550.35
PRINTING AND REPRODUCTION	50,879.81	20,920.32
OTHER SERVICES	21,916.18	10,527.35
SUPPLIES AND MATERIALS	3,830.72	466.40
EQUIPMENT	747.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,169.17	266,830.09
OFFICE TOTALS:	815,169.17	266,830.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		584.92
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-18.05
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		566.18
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL		-67.22
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-71.02
					FRANKED MAIL TOTALS:		994.81

PERSONNEL COMPENSATION

		APPLETON, SETH D.	07/01/12	09/30/12	CHIEF OF STAFF		30,999.99
		BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE		3,375.00
		BOYKEN, LORI L.	07/01/12	09/30/12	CASEWORKER		8,000.01
		BROWN, THOMAS C.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		DANIELS, AMBER DYAR	07/01/12	09/30/12	SCHEDULER		9,624.99
		ENGEMANN, DAN	07/01/12	09/30/12	ASSOCIATE DISTRICT DIRECTOR		14,124.99
		HARDECKE, LAURA	07/01/12	09/30/12	STAFF ASSISTANT		8,499.99
		KETTERER, JEREMY	07/01/12	09/30/12	PART-TIME EMPLOYEE		8,475.00
		KNESE, CHRISTY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		MCKENZIE, ROY K.	06/01/12	09/30/12	LEGISLATIVE CORRESPONDENT		8,772.23
		MCNEELY, DARREN	07/16/12	09/30/12	LEGISLATIVE ASSISTANT		8,750.00
		SANGUINETTE, MEGHAN R.	07/17/12	09/30/12	STAFF ASSISTANT		6,166.67
		SLOCA, PAUL R.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		19,250.01
		SMITH, TANNER	07/01/12	09/30/12	FIELD REPRESENTATIVE		10,374.99
		STUART, KERI L.	07/01/12	09/30/12	DIR. OF CONSTITUENT AFFAIRS		11,750.01
		TINSLEY, MARY P.	07/01/12	09/30/12	STAFF ASSISTANT		6,875.01
		WEGER, KRISTINA K.	07/01/12	09/30/12	DEPUTY PRESS SECR./LEGIS CORR.		8,499.99
					PERSONNEL COMPENSATION TOTALS:		193,538.88

TRAVEL

07-06	AP 00482235	ENGEMANN, DAN	06/11/12	06/28/12	PRIVATE AUTO MILEAGE		282.03
07-06	AP 00482236	SMITH, TANNER	06/04/12	06/29/12	PRIVATE AUTO MILEAGE		353.94
07-06	AP 00482237	TINSLEY, MARY P.	06/06/12	06/28/12	PRIVATE AUTO MILEAGE		343.74
07-06	AP 00482238	DOZIER, KERI	06/12/12	06/20/12	PRIVATE AUTO MILEAGE		94.35
07-06	AP 00482284	SMITH, TANNER	06/22/12	06/26/12	GASOLINE		40.01
07-13	AP 00485477	ENGEMANN, DAN	06/13/12	06/14/12	GASOLINE		72.00
07-13	AP 00485566	KETTERER, JEREMY	06/05/12	06/08/12	LODGING		769.44
07-13	AP 00485576	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	TRAVEL SUBSISTENCE		2,268.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
07-23	AP 00495212	BOYKEN, LORI L	07/10/12 07/10/12	TAXI/PARKING/TOLLS		4.00
07-23	AP 00495213	BOYKEN, LORI L	07/10/12 07/10/12	MEALS		6.77
07-23	AP 00495216	BOYKEN, LORI L	07/10/12 07/10/12	GASOLINE		35.21
07-23	AP 00495218	HON. BLAINE LUETKEMEYER	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		680.34
07-23	AP 00495219	DANIELS, AMBER DYAR	06/01/12 06/26/12	PRIVATE AUTO MILEAGE		20.40
08-01	AP 00501318	SMITH,TANNER	07/10/12 07/17/12	GASOLINE		115.06
08-09	AP 00504719	HON. BLAINE LUETKEMEYER	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		672.18
08-09	AP 00504720	DANIELS, AMBER DYAR	07/12/12 07/31/12	PRIVATE AUTO MILEAGE		63.95
08-09	AP 00504727	ENGEMANN,DAN	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		64.26
08-09	AP 00504728	ENGEMANN,DAN	07/17/12 07/17/12	TAXI/PARKING/TOLLS		4.00
08-09	AP 00504730	ENGEMANN,DAN	07/23/12 07/24/12	GASOLINE		71.69
08-09	AP 00505327	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	TRAVEL SUBSISTENCE		2,356.42
08-09	AP 00505329	CITIBANK GOV CARD SERVICE	06/28/12 06/29/12	TRAVEL SUBSISTENCE		81.47
08-09	AP 00505331	TINSLEY,MARY P	07/20/12 07/30/12	PRIVATE AUTO MILEAGE		237.30
08-09	AP 00505333	KETTERER,JEREMY	07/25/12 07/25/12	PRIVATE AUTO MILEAGE		98.84
08-09	AP 00505334	SMITH,TANNER	07/20/12 07/24/12	PRIVATE AUTO MILEAGE		299.37
08-22	AP 00514370	CITIBANK GOV CARD SERVICE	08/03/12 08/20/12	COMMERCIAL TRANSPORTATION		2,236.80
09-10	AP 00522710	CITIBANK GOV CARD SERVICE	08/20/12 08/22/12	TRAVEL SUBSISTENCE		730.93
09-10	AP 00522711	CITIBANK GOV CARD SERVICE	08/01/12 08/22/12	TRAVEL SUBSISTENCE		1,649.60
09-10	AP 00522873	BROWN, THOMAS C	08/20/12 08/22/12	TAXI/PARKING/TOLLS		36.00
09-10	AP 00522875	BROWN, THOMAS C	08/22/12 08/22/12	GASOLINE		45.00
09-11	AP 00523816	ENGEMANN,DAN	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		386.07
09-11	AP 00523818	ENGEMANN,DAN	08/06/12 08/30/12	GASOLINE		127.05
09-11	AP 00523823	ENGEMANN,DAN	08/21/12 08/22/12	MEALS		23.10
09-11	AP 00523978	SLOCA,PAUL R	08/29/12 08/29/12	GASOLINE		56.28
09-11	AP 00523987	KETTERER,JEREMY	08/22/12 08/28/12	GASOLINE		45.20
09-17	AP 00528782	SMITH,TANNER	08/17/12 08/23/12	PRIVATE AUTO MILEAGE		171.36
09-17	AP 00528784	SMITH,TANNER	08/01/12 08/28/12	GASOLINE		159.12
09-17	AP 00528785	TINSLEY,MARY P	08/09/12 08/21/12	PRIVATE AUTO MILEAGE		268.01
09-17	AP 00528788	HARDECKE,LAURA	08/20/12 08/27/12	PRIVATE AUTO MILEAGE		152.23
09-26	AP 00535956	HON. BLAINE LUETKEMEYER	08/02/12 08/28/12	PRIVATE AUTO MILEAGE		332.52
09-26	AP 00535993	DOZIER KERI	09/04/12 09/05/12	PRIVATE AUTO MILEAGE		128.52
				TRAVEL TOTALS:		15,582.98
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482280	CITY OF WASHINGTON	05/01/12 05/31/12	UTILITIES		38.68
07-13	AP 00485473	HARDECKE,LAURA	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		24.79
07-13	AP 00485483	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		106.65
07-13	AP 00485485	CENTURYLINK	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		306.43
07-13	AP 00485572	VERIZON COMMUNICATIONS	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		45.88
07-16	AP 00487289	ECKELKAMP INVESTMENT CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00487468	JRT GRAPHICS INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		560.00
07-16	AP 00487547	JERREL BURNER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		374.95

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07-23	AP	00495223	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	405.16
07-25	AP	00495738	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	289.67
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	650.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.68
08-07	AP	00503276	CITY OF WASHINGTON	05/31/12	06/30/12	UTILITIES	49.86
08-09	AP	00504724	CENTURYLINK	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	316.93
08-09	AP	00504726	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.85
08-16	AP	00508956	ECKELKAMP INVESTMENT CO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509134	JRT GRAPHICS INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
08-16	AP	00509213	JERREL BURNER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	00510891	VERIZON COMMUNICATIONS	07/28/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.31
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	470.43
08-21	AP	00514372	CAPITOL FRANKING GROUP	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
08-21	AP	00514376	TCS - TOWNER COMMUNICATIONS SYSTEMS	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	105.00
08-21	AP	00514379	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	479.44
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	108.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	548.70
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.24
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	4.00
09-04	AP	00519906	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	289.66
09-10	AP	00522879	CITY OF WASHINGTON	06/30/12	07/30/12	UTILITIES	15.42
09-11	AP	00522650	CENTURYLINK	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	312.48
09-11	AP	00523988	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.78
09-16	AP	00526811	ECKELKAMP INVESTMENT CO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00526987	JRT GRAPHICS INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
09-16	AP	00528347	THE INSURANCE SHOP LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-17	AP	00528795	VERIZON COMMUNICATIONS	08/28/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.32
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	441.46
09-26	AP	00535968	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	454.19
09-26	AP	00535972	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	308.35
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	678.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,550.35
07-06	AP	00482281	PRINTING AND REPRODUCTION KOPI	05/18/12	06/17/12	PRINTING & REPRODUCTION	38.03
07-25	AP	00495741	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	31.90
07-25	AP	00495744	ACCURATE WORD LLC.	07/11/12	07/11/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
08-01	AP	00501323	KOPI	06/18/12	07/17/12	PRINTING & REPRODUCTION	31.22
08-01	AP	00501326	ACCURATE WORD LLC.	07/24/12	07/24/12	PRINTING & REPRODUCTION	31.90
08-01	AP	00501328	ACCURATE WORD LLC.	07/19/12	07/19/12	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
09-04	AP 00519902	KOPI	07/18/12 08/17/12	PRINTING & REPRODUCTION	20.59	
09-17	AP 00528790	ACCURATE WORD LLC.	08/31/12 08/31/12	PRINTING & REPRODUCTION	61.85	
09-17	AP 00528792	KOPI	05/30/12 08/29/12	PRINTING & REPRODUCTION	35.20	
09-17	AP 00528797	CAPITOL FRANKING GROUP	08/13/12 08/13/12	PRINTING & REPRODUCTION	20,457.98	
09-18	AP 00529771	XEROX CORPORATION	03/21/12 06/30/12	PRINTING & REPRODUCTION	126.45	
					PRINTING AND REPRODUCTION TOTALS:	20,920.32
OTHER SERVICES						
07-06	AP 00482282	MARY SHEPHERD	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	160.00	
07-16	AP 00488254	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-16	AP 00488331	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP 00489805	EASTLAKE CLEANING SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	50.00	
08-07	AP 00503275	EASTLAKE CLEANING SERVICE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	50.00	
08-07	AP 00503277	MARY SHEPHERD	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	200.00	
08-08	AP 00503274	ALLIED WASTE SERVICES #346	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	71.25	
08-16	AP 00509902	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP 00509979	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-04	AP 00519909	ALLIED WASTE SERVICES #468	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	71.10	
09-11	AP 00522647	EASTLAKE CLEANING SERVICE	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	50.00	
09-11	AP 00522653	MARY SHEPHERD	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	160.00	
09-16	AP 00527747	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-16	AP 00527823	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP 00535976	MARY SHEPHERD	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	160.00	
					OTHER SERVICES TOTALS:	10,527.35
SUPPLIES AND MATERIALS						
07-06	AP 00482239	DEER PARK WATER	05/27/12 06/26/12	WATER	83.02	
07-06	AP 00482283	SMITH,TANNER	06/20/12 06/27/12	FOOD & BEVERAGE	35.04	
07-13	AP 00485481	ENGEMANN,DAN	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	21.10	
07-17	AP 00489802	CULLIGAN WATER CONDITIONING	06/15/12 06/15/12	WATER	14.40	
07-23	AP 00495221	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	63.15	
07-24	AP 00495225	DEER PARK WATER	05/27/12 06/26/12	WATER	4.01	
07-25	AP 00495734	CULLIGAN BOTTLED WATER	07/01/12 07/31/12	WATER	6.85	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-60.05	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	222.90	
08-01	AP 00501320	SMITH,TANNER	07/18/12 07/18/12	FOOD & BEVERAGE	15.00	
08-09	AP 00504722	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	85.97	
08-09	AP 00504732	ENGEMANN,DAN	07/30/12 07/30/12	FOOD & BEVERAGE	2.63	
08-13	AP 00506175	CULLIGAN WATER CONDITIONING	06/29/12 07/27/12	WATER	43.20	
08-17	AP 00510889	HARDECKE LAURA	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	68.99	
08-21	AP 00514374	DEER PARK WATER	06/27/12 07/26/12	WATER	77.43	
08-27	AP 00517585	OFFICE DEPOT	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	48.93	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-641.65	
08-31	GL RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	84.00	
09-10	AP 00522878	CULLIGAN BOTTLED WATER	08/01/12 08/31/12	WATER	6.85	

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09-11	AP	00522668	GASCONADE COUNTY REPUBLICAN	01/27/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	36.66
09-11	AP	00523981	SLOCA,PAUL R	08/29/12	08/29/12	FOOD & BEVERAGE	14.03
09-11	AP	00523983	HARDECKE,LAURA	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	13.31
09-18	AP	00529773	CULLIGAN WATER CONDITIONING	07/31/12	08/24/12	WATER	28.80
09-18	AP	00529777	DEER PARK WATER	07/31/12	08/26/12	WATER	89.62
09-21	AR	AC-06482	OFFICE DEPOT	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	-462.01
09-26	AP	00535991	CULLIGAN BOTTLED WATER	09/01/12	09/30/12	WATER	7.85
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-948.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,505.02
						SUPPLIES AND MATERIALS TOTALS:	466.40
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	83.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,830.09
						OFFICE TOTALS:	266,830.09
			2011 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-13	AP	00502268	CHICAGO FLAG COMPANY	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	134.68
						SUPPLIES AND MATERIALS TOTALS:	134.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.68
						OFFICE TOTALS:	134.68
			2012 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,322.68
						PERSONNEL COMPENSATION	699,517.25
						TRAVEL	77,717.53
						RENT, COMMUNICATION, UTILITIES	57,923.45
						PRINTING AND REPRODUCTION	13,287.82
						OTHER SERVICES	17,958.35
						SUPPLIES AND MATERIALS	4,412.56
						EQUIPMENT	336.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,475.64
						OFFICE TOTALS:	891,475.64
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	889.59
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	196.71
						FRANKED MAIL TOTALS:	1,086.30
			PERSONNEL COMPENSATION				
			BAUMAN,BRADLEY M	07/15/12	07/31/12	SHARED EMPLOYEE	1,161.60
			BENNOTT,BEN A	07/01/12	08/31/12	PART-TIME EMPLOYEE	5,000.00
			BUSTAMANTE,JEFFERY W	09/10/12	09/30/12	DIST SCHEDULER/CONSTIT LIAISON	2,216.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
		CASADOS, JOSEPH A	07/01/12 07/31/12	CONSTITUENT LIAISON	2,916.67	
		CONN-CATECHIS, JENNIFER	07/01/12 09/30/12	DISTRICT DIRECTOR-NEW MEXICO	22,888.00	
		DIETZ, KRISTINE M.	07/01/12 08/31/12	DELEGATION OFFICE DIRECTOR	12,500.00	
		DURAN, PATRICK	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,330.00	
		GARCIA, PAMELA	07/01/12 09/30/12	CONSTITUENT LIAISON MANAGER	11,700.00	
		GARCIA, PAUL C	07/01/12 09/30/12	SCHEDULER/EXEC ASST	15,749.99	
		HERRERA, JENNIFER	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,330.00	
		JONES, ANDREW D	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,760.00	
		LEE, BRIAN A	07/01/12 09/30/12	CONSTITUENT LIAISON	9,950.01	
		MOUNT, JUSTIN	07/01/12 07/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,350.00	
		NEUBAUER, CHRISTOPHER J.	07/01/12 08/31/12	CONSTITUENT LIAISON	5,833.34	
		RAMIREZ, ANGELA K.	07/01/12 09/30/12	CHIEF OF STAFF	35,750.00	
		RUYBAL, MATTHEW M	07/01/12 09/30/12	CONSTITUENT LIAISON/IT ADMIN	10,799.99	
		STOCKWELL, SCOTT J	07/01/12 09/30/12	LEGISLATIVE AIDE/LEGIS CORRESP	10,516.67	
		STODDARD, ANDREW T.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	20,333.33	
		SULTAN, ELIZA	07/01/12 09/30/12	PART-TIME EMPLOYEE	2,750.01	
		TAYLOR, SHILOH	07/01/12 09/30/12	PART-TIME EMPLOYEE	7,249.99	
		TRUJILLO, AARON J	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	17,000.00	
		VALENCIA JR, PETER J.	07/01/12 09/30/12	FIELD REP./FARMINGTON OFC., NM	10,330.00	
		WILMOT, RONALD	07/01/12 09/30/12	TUCUMCARI FIELD REP	10,463.34	
				PERSONNEL COMPENSATION TOTALS:	258,879.61	
TRAVEL						
07-02	AP 00480048	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	MEALS	40.74	
07-05	AP 00480906	CASADOS, JOSEPH A.	06/21/12 06/28/12	PRIVATE AUTO MILEAGE	105.35	
07-05	AP 00480911	DURAN, PATRICK	06/13/12 06/29/12	PRIVATE AUTO MILEAGE	144.20	
07-05	AP 00480914	GARCIA, PAUL C	06/09/12 06/17/12	TRAVEL SUBSISTENCE	117.23	
07-05	AP 00480951	RUYBAL, MATTHEW	06/24/12 06/28/12	PRIVATE AUTO MILEAGE	42.30	
07-05	AP 00480963	WILMOT, RONALD	06/14/12 06/25/12	PRIVATE AUTO MILEAGE	169.80	
07-05	AP 00480967	LEE, BRIAN A.	06/02/12 06/20/12	PRIVATE AUTO MILEAGE	98.00	
07-05	AP 00480971	DURAN, PATRICK	06/01/12 06/12/12	PRIVATE AUTO MILEAGE	196.30	
07-20	AP 00494820	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	MEALS	60.86	
07-20	AP 00494823	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	GASOLINE	177.59	
07-20	AP 00494825	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	CAR RENTAL	1,149.66	
07-20	AP 00494829	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	MEALS	21.09	
07-20	AP 00494832	CITIBANK GOV CARD SERVICE	05/21/12 05/29/12	CAR RENTAL	639.66	
07-24	AP 00495117	GARCIA, PAMELA	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	421.15	
07-24	AP 00495120	VALENCIA JR, PETER J.	06/16/12 06/28/12	PRIVATE AUTO MILEAGE	96.80	
07-24	AP 00495124	HERRERA, JENNIFER	05/30/12 06/28/12	PRIVATE AUTO MILEAGE	246.95	
07-24	AP 00495329	CONN-CATECHIS, JENNIFER	05/18/12 06/27/12	PRIVATE AUTO MILEAGE	247.28	
07-24	AP 00495331	LEE, BRIAN A.	06/25/12 07/05/12	PRIVATE AUTO MILEAGE	183.50	
07-24	AP 00495332	LEE, BRIAN A.	06/26/12 06/30/12	TAXI/PARKING/TOLLS	60.70	
07-25	AP 00497121	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	CAR RENTAL	917.11	
07-25	AP 00497122	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	GASOLINE	41.48	

07-25	AP	00497124	CITIBANK GOV CARD SERVICE	06/10/12	06/13/12	TRAVEL SUBSISTENCE	7,909.13
07-25	AP	00497194	STOCKWELL, SCOTT J.	06/10/12	06/15/12	TRAVEL SUBSISTENCE	155.60
07-25	AP	00497195	STOCKWELL, SCOTT J.	06/16/12	06/17/12	TRAVEL SUBSISTENCE	23.96
07-25	AP	00497197	CITIBANK GOV CARD SERVICE	05/29/12	06/28/12	MEALS	31.15
07-25	AP	00497200	CITIBANK GOV CARD SERVICE	05/29/12	06/28/12	LODGING	91.53
07-25	AP	00497204	CITIBANK GOV CARD SERVICE	05/29/12	06/28/12	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	00497810	RAMIREZ, ANGELA K.	06/10/12	06/13/12	COMMERCIAL TRANSPORTATION	50.00
07-26	AP	00497812	RAMIREZ, ANGELA K.	06/10/12	06/13/12	TAXI/PARKING/TOLLS	26.00
07-26	AP	00497814	RAMIREZ, ANGELA K.	06/10/12	06/13/12	CAR RENTAL	231.69
07-26	AP	00497815	RAMIREZ, ANGELA K.	06/10/12	06/13/12	CAR RENTAL	92.99
07-26	AP	00497817	RAMIREZ, ANGELA K.	06/10/12	06/17/12	MEALS	263.70
08-02	AP	00501876	GARCIA,PAMELA	06/24/12	06/28/12	LODGING	485.09
08-15	AP	00508050	DURAN,PATRICK	07/07/12	07/19/12	PRIVATE AUTO MILEAGE	134.14
08-15	AP	00508053	DURAN,PATRICK	07/19/12	07/25/12	PRIVATE AUTO MILEAGE	151.75
08-15	AP	00508058	LEE, BRIAN A.	07/18/12	07/26/12	PRIVATE AUTO MILEAGE	188.00
08-15	AP	00508060	RUYBAL, MATTHEW	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	21.10
08-15	AP	00508065	CONN-CATECHIS,JENNIFER	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	361.71
08-15	AP	00508069	NEUBAUER, CHRISTOPHER J.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE	27.10
08-15	AP	00508074	WILMOT,RONALD	07/02/12	07/16/12	PRIVATE AUTO MILEAGE	262.00
08-15	AP	00508075	GARCIA,PAMELA	07/11/12	07/27/12	PRIVATE AUTO MILEAGE	292.50
08-22	AP	00515184	NEUBAUER, CHRISTOPHER J.	06/08/12	06/30/12	PRIVATE AUTO MILEAGE	40.50
08-22	AP	00515188	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	TRAVEL SUBSISTENCE	3,448.20
08-29	AP	00518856	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	GASOLINE	47.00
08-29	AP	00518860	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	MEALS	14.47
08-29	AP	00518871	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	MEALS	48.46
08-29	AP	00518873	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	GASOLINE	17.64
08-29	AP	00518876	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	CAR RENTAL	454.25
08-29	AP	00518878	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	CAR RENTAL	332.75
08-29	AP	00518879	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	GASOLINE	45.92
08-29	AP	00518881	CITIBANK GOV CARD SERVICE	06/28/12	07/29/12	MEALS	111.49
08-29	AP	00518882	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	TAXI/PARKING/TOLLS	40.00
08-29	AP	00518884	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	LODGING	387.02
08-29	AP	00518885	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	00518900	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	MEALS	150.06
08-29	AP	00518903	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	TAXI/PARKING/TOLLS	25.00
08-29	AP	00518905	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	LODGING	1,165.57
08-29	AP	00518908	CITIBANK GOV CARD SERVICE	06/29/12	07/28/12	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	00519451	CITIBANK GOV CARD SERVICE	06/08/12	06/18/12	CAR RENTAL	687.34
08-30	AP	00519454	CITIBANK GOV CARD SERVICE	05/27/12	05/28/12	GASOLINE	45.99
09-13	AP	00526263	WILMOT,RONALD	08/10/12	08/10/12	LODGING	95.89
09-13	AP	00526265	DURAN,PATRICK	08/21/12	08/22/12	TAXI/PARKING/TOLLS	7.00
09-13	AP	00526268	RUYBAL, MATTHEW	08/11/12	08/22/12	MEALS	8.11
09-13	AP	00526269	GARCIA,PAUL C	08/17/12	08/17/12	GASOLINE	26.50
09-13	AP	00526270	GARCIA,PAUL C	08/16/12	08/27/12	TRAVEL SUBSISTENCE	118.04
09-13	AP	00526271	HERRERA JENNIFER	07/09/12	08/15/12	PRIVATE AUTO MILEAGE	80.10
09-13	AP	00526274	VALENCIA JR, PETER J.	08/25/12	08/25/12	PRIVATE AUTO MILEAGE	38.38
09-13	AP	00526275	DURAN,PATRICK	08/03/12	08/17/12	PRIVATE AUTO MILEAGE	114.90
09-13	AP	00526277	DURAN,PATRICK	08/20/12	08/23/12	PRIVATE AUTO MILEAGE	102.85
09-13	AP	00526281	TAYLOR, SHILOH	08/23/12	08/27/12	PRIVATE AUTO MILEAGE	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
09-13	AP 00526285	CONN-CATECHIS,JENNIFER	08/04/12 08/21/12	PRIVATE AUTO MILEAGE	450.95	
09-13	AP 00526289	WILMOT,RONALD	08/09/12 08/10/12	PRIVATE AUTO MILEAGE	107.80	
09-13	AP 00526293	RUYBAL, MATTHEW	08/02/12 08/31/12	PRIVATE AUTO MILEAGE	82.65	
09-13	AP 00526295	GARCIA,PAMELA	08/11/12 08/24/12	PRIVATE AUTO MILEAGE	248.70	
09-13	AP 00526298	LEE, BRIAN A.	08/14/12 08/29/12	PRIVATE AUTO MILEAGE	453.90	
09-21	AP 00534634	CITIBANK GOV CARD SERVICE	07/29/12 08/28/12	MEALS	161.16	
09-21	AP 00534635	CITIBANK GOV CARD SERVICE	07/29/12 08/28/12	CAR RENTAL	80.88	
09-21	AP 00534636	CITIBANK GOV CARD SERVICE	07/29/12 08/28/12	LODGING	281.56	
09-21	AP 00534637	CITIBANK GOV CARD SERVICE	07/29/12 08/28/12	CAR RENTAL	1,948.66	
09-21	AP 00534966	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	MEALS	30.85	
09-21	AP 00534967	CITIBANK GOV CARD SERVICE	08/01/12 08/22/12	GASOLINE	112.25	
09-21	AP 00534970	CITIBANK GOV CARD SERVICE	07/27/12 08/18/12	CAR RENTAL	494.75	
09-21	AP 00535087	CITIBANK GOV CARD SERVICE	07/26/12 08/21/12	TRAVEL SUBSISTENCE	3,274.40	
09-21	AP 00535090	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	LODGING	91.53	
				TRAVEL TOTALS:	31,589.96	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00480891	CENTURYLINK	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	471.66	
07-05	AP 00480896	PLATEAU	06/15/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	172.50	
07-05	AP 00480902	CABLE ONE	06/23/12 07/22/12	UTILITIES	279.67	
07-05	AP 00480918	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	202.61	
07-05	AP 00480922	CENTURYLINK	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.21	
07-05	AP 00480926	CENTURYLINK	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.25	
07-16	AP 00488766	NM STATE EMPLOYEES CREDIT UNION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
07-24	AP 00495325	ZATA 3/CONSULTING LLC	06/10/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	399.88	
07-24	AP 00495337	UPS	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-25	AP 00497127	UPS	07/14/12 07/14/12	POSTAGE / COURIER / BOX RENTAL	5.59	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	638.91	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.15	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.21	
08-16	AP 00510414	NM STATE EMPLOYEES CREDIT UNION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
08-22	AP 00515185	PLATEAU	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	170.14	
08-22	AP 00515186	CABLE ONE	07/23/12 08/22/12	UTILITIES	274.93	
08-29	AP 00518864	PLATEAU	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	173.76	
08-29	AP 00518865	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	687.13	
08-29	AP 00518896	UPS	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	6.29	
08-29	AP 00518897	UPS	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	23.38	
08-29	AP 00518904	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	690.55	
08-29	AP 00518911	CENTURYLINK	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	477.02	
08-29	AP 00518914	CENTURYLINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	293.81	
08-29	AP 00518919	CENTURYLINK	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	202.07	
08-29	AP 00518924	CENTURYLINK	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.35	

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08-29	AP	00518927	ZATA 3/CONSULTING LLC	07/22/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
08-29	AP	00518940	SHARP ELECTRONICS CORPORATION	06/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	35.37
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	637.54
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.15
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.30
09-16	AP	00528259	NM STATE EMPLOYEES CREDIT UNION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00
09-21	AP	00535204	CENTURYLINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	296.56
09-21	AP	00535206	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	203.43
09-21	AP	00535208	CENTURYLINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	480.38
09-21	AP	00535221	CABLE ONE	08/23/12	09/22/12	UTILITIES	279.67
09-21	AP	00535222	CENTURYLINK	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	202.17
09-24	AP	00535095	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	685.17
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	640.55
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.15
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,028.61
PRINTING AND REPRODUCTION							
07-24	AP	00495326	SHARP ELECTRONICS CORPORATION	05/31/12	06/26/12	PRINTING & REPRODUCTION	28.95
07-25	AP	00497126	SHARP ELECTRONICS CORPORATION	06/01/12	06/30/12	PRINTING & REPRODUCTION	52.48
08-29	AP	00518936	SHARP ELECTRONICS CORPORATION	06/26/12	07/26/12	PRINTING & REPRODUCTION	28.52
09-21	AP	00534974	SHARP ELECTRONICS CORPORATION	07/25/12	08/22/12	PRINTING & REPRODUCTION	24.42
09-21	AP	00534976	SHARP ELECTRONICS CORPORATION	07/26/12	08/29/12	PRINTING & REPRODUCTION	135.87
PRINTING AND REPRODUCTION TOTALS:							270.24
OTHER SERVICES							
07-05	AP	00480904	TIDY COYOTE LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00487949	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509614	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00518901	TIDY COYOTE LLC	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00527461	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,568.50
SUPPLIES AND MATERIALS							
07-05	AP	00480954	RUYBAL, MATTHEW	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	5.00
07-24	AP	00495334	HAGUE QUALITY WATER OF MD INC	07/13/12	07/13/12	WATER	63.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	124.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	73.40
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	242.04
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	752.43
08-29	AP	00518868	WATER BOYZ INC	07/26/12	07/26/12	WATER	21.64
08-29	AP	00518906	HAGUE QUALITY WATER	08/01/12	08/30/12	WATER	63.00
08-29	AP	00518931	WATER BOYZ INC	06/19/12	06/19/12	WATER	27.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	57.02
09-21	AP	00535094	SHIPLEYSYSTEMS LLC	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	26.99
09-21	AP	00535211	MATTHEWS OFFICE SUPPLY	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	61.85
09-21	AP	00535214	MATTHEWS OFFICE SUPPLY	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	44.16
09-21	AP	00535216	MATTHEWS OFFICE SUPPLY	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	32.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		71.25
					SUPPLIES AND MATERIALS TOTALS:	1,666.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,089.81
					OFFICE TOTALS:	323,089.81
2011 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AP 00195732	NM STATE EMPLOYEES CREDIT UNION	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		-3,295.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3,295.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,295.00
					OFFICE TOTALS:	-3,295.00
2009 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-24	AP 00535714	CDW GOVERNMENT INC. C/O ISM IN	04/05/10 04/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		600.00
09-24	AP 00535714	CDW GOVERNMENT INC. C/O ISM IN	04/05/10 04/05/10	OFFICE SUPPLIES (OUTSIDE)		764.58
					SUPPLIES AND MATERIALS TOTALS:	1,364.58
EQUIPMENT						
09-24	AP 00535714	CDW GOVERNMENT INC. C/O ISM IN	04/05/10 04/05/10	WARRANTIES		35.00
					EQUIPMENT TOTALS:	35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399.58
					OFFICE TOTALS:	1,399.58
2012 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,952.44	1,136.64
				PERSONNEL COMPENSATION	773,376.47	263,038.35
				TRAVEL	85,215.03	44,921.89
				RENT, COMMUNICATION, UTILITIES	48,498.53	19,509.48
				PRINTING AND REPRODUCTION	1,105.43	565.96
				OTHER SERVICES	19,194.73	7,193.77
				SUPPLIES AND MATERIALS	5,965.75	1,428.84
				EQUIPMENT	459.00	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,767.38
					OFFICE TOTALS:	337,947.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		571.33
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-46.71

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08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	654.94	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-42.92
							FRANKED MAIL TOTALS:	1,136.64
PERSONNEL COMPENSATION								
			AULLMAN,PATRICIA L	07/01/12	09/30/12	FIELD DEPUTY	10,500.00	
			BURTON,REJANE	06/01/12	06/30/12	FIELD DEPUTY (OTHER COMPENSATION)	1,358.37	
			CANNON, BONNIE S.	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,250.01	
			CANNON, BONNIE S.	09/01/12	09/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,067.36	
			CARRACO,WILLIAM	07/01/12	09/30/12	OFFICE MANAGER	11,499.99	
			CLARK,CHRISTIE A	07/01/12	09/30/12	SCHEDULER	15,000.00	
			COLE, REBECCA L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	17,000.01	
			D'AMICO,CHRISTINE S	07/01/12	09/30/12	PRESS SECRETARY	15,000.00	
			DUPREY, NAOMI	07/01/12	08/03/12	PAID INTERN	1,980.00	
			FAGAN,THOMAS A	07/01/12	09/30/12	CHIEF OF STAFF	26,250.00	
			JONES,MATTHEW	07/01/12	09/30/12	FIELD DEPUTY	13,250.01	
			KING, JACKIE R.	07/01/12	09/30/12	FIELD DEPUTY	13,250.01	
			MCCONNAUGHEY,RYAN D	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,750.01	
			OBERMUELLER, JERRY P.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,812.49	
			RHYNE,CURTIS E	09/01/12	09/30/12	PROFESSIONAL STAFF MBR	5,000.00	
			RIFFLE,CHRISTINE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99	
			STOUT,CONROY	08/21/12	09/30/12	PAID INTERN	2,400.00	
			STROPKO, LONDON A	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	20,499.99	
			STROPKO, LIBBY A	07/01/12	07/31/12	PAID INTERN	1,800.00	
			TARUFELLI, BRITTANY	08/06/12	08/17/12	PAID INTERN	720.00	
			TILDEN,SAMUEL	08/29/12	09/30/12	PAID INTERN	775.11	
			WEATHERFORD,LAURA M	06/18/12	09/30/12	DISTRICT REPRESENTATIVE	12,875.00	
			WIBLEMO, THOMAS	07/01/12	09/30/12	CHIEF OF STAFF, DC	31,500.00	
							PERSONNEL COMPENSATION TOTALS:	263,038.35
TRAVEL								
07-02	AP	00479676	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/01/12	06/03/12	CAR RENTAL	49.92	
07-02	AP	00479679	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/08/12	06/10/12	CAR RENTAL	55.00	
07-02	AP	00479683	AULLMAN,PATRICIA L	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	1,030.20	
07-05	AP	00481245	JONES,MATTHEW	06/21/12	06/21/12	MEALS	14.39	
07-05	AP	00481246	JONES,MATTHEW	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	146.88	
07-05	AP	00481249	CLARK,CHRISTIE A	06/18/12	06/22/12	GASOLINE	56.31	
07-05	AP	00481252	CANNON, BONNIE S.	06/20/12	06/22/12	LODGING	390.42	
07-05	AP	00481256	CANNON, BONNIE S.	06/23/12	06/23/12	GASOLINE	53.65	
07-05	AP	00481258	CANNON, BONNIE S.	06/20/12	06/22/12	MEALS	38.37	
07-05	AP	00481260	CANNON, BONNIE S.	06/20/12	06/26/12	TAXI/PARKING/TOLLS	25.00	
07-06	AP	00482327	MCCONNAUGHEY,RYAN D	06/27/12	06/27/12	MEALS	13.54	
07-06	AP	00482329	MCCONNAUGHEY,RYAN D	06/27/12	06/27/12	GASOLINE	35.75	
07-09	AP	00483055	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/20/12	06/23/12	CAR RENTAL	143.52	
07-09	AP	00483070	CANNON, BONNIE S.	06/29/12	06/29/12	MEALS	13.55	
07-10	AP	00484251	CANNON, BONNIE S.	06/26/12	06/29/12	GASOLINE	125.21	
07-17	AP	00487178	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/06/12	06/06/12	CAR RENTAL	52.00	
07-17	AP	00487179	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/25/12	06/26/12	CAR RENTAL	47.84	
07-17	AP	00487183	FAGAN,THOMAS A	05/24/12	06/25/12	CAR RENTAL	1,791.50	
07-17	AP	00487184	FAGAN,THOMAS A	06/02/12	06/29/12	GASOLINE	125.34	
07-17	AP	00487190	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/26/12	06/27/12	CAR RENTAL	47.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
07-17	AP 00487192	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/28/12 06/29/12	CAR RENTAL		95.68
07-17	AP 00489794	HON. CYNTHIA M. LUMMIS	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		848.60
07-17	AP 00489800	HON. CYNTHIA M. LUMMIS	06/02/12 06/03/12	LODGING		86.39
07-18	AP 00489758	HON. CYNTHIA M. LUMMIS	07/08/12 07/09/12	LODGING		225.71
07-18	AP 00489762	HON. CYNTHIA M. LUMMIS	06/16/12 06/16/12	GASOLINE		96.93
07-18	AP 00489766	HON. CYNTHIA M. LUMMIS	06/05/12 06/08/12	TAXI/PARKING/TOLLS		84.00
07-18	AP 00489769	HON. CYNTHIA M. LUMMIS	06/08/12 07/09/12	MEALS		151.66
07-18	AP 00489775	HON. CYNTHIA M. LUMMIS	06/25/12 07/12/12	TAXI/PARKING/TOLLS		40.00
07-18	AP 00489784	HON. CYNTHIA M. LUMMIS	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		304.80
07-18	AP 00489788	HON. CYNTHIA M. LUMMIS	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		354.80
07-18	AP 00489799	HON. CYNTHIA M. LUMMIS	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		535.60
07-24	AP 00494680	HON. CYNTHIA M. LUMMIS	07/03/12 07/09/12	PRIVATE AUTO MILEAGE		758.69
07-24	AP 00494683	HON. CYNTHIA M. LUMMIS	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		858.60
07-24	AP 00494685	HON. CYNTHIA M. LUMMIS	07/16/12 07/17/12	LODGING		225.71
07-24	AP 00494700	HON. CYNTHIA M. LUMMIS	07/12/12 07/17/12	CAR RENTAL		493.12
07-25	AP 00494707	HON. CYNTHIA M. LUMMIS	07/03/12 07/04/12	LODGING		83.16
07-26	AP 00496563	CANNON, BONNIE S.	07/12/12 07/14/12	CAR RENTAL		127.13
07-26	AP 00496569	CANNON, BONNIE S.	07/12/12 07/13/12	LODGING		118.60
07-31	AP 00500332	CANNON, BONNIE S.	07/13/12 07/14/12	GASOLINE		61.54
07-31	AP 00500336	CANNON, BONNIE S.	07/12/12 07/12/12	MEALS		13.67
07-31	AP 00500343	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/09/12 07/10/12	CAR RENTAL		49.92
07-31	AP 00500346	CLARK, CHRISTIE A	07/15/12 07/15/12	GASOLINE		55.75
08-01	AP 00501059	JONES, MATTHEW	07/19/12 07/19/12	PRIVATE AUTO MILEAGE		212.01
08-01	AP 00501060	JONES, MATTHEW	07/19/12 07/19/12	MEALS		12.66
08-01	AP 00501066	CANNON, BONNIE S.	07/18/12 07/18/12	PRIVATE AUTO MILEAGE		97.68
08-01	AP 00501069	CANNON, BONNIE S.	07/23/12 07/23/12	MEALS		16.10
08-01	AP 00501074	CANNON, BONNIE S.	07/23/12 07/23/12	GASOLINE		39.59
08-08	AP 00503862	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/19/12 07/20/12	CAR RENTAL		139.36
08-08	AP 00503866	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/21/12 07/23/12	CAR RENTAL		85.00
08-08	AP 00503918	HON. CYNTHIA M. LUMMIS	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		364.80
08-08	AP 00503921	HON. CYNTHIA M. LUMMIS	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		344.80
08-08	AP 00503924	HON. CYNTHIA M. LUMMIS	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		344.80
08-08	AP 00503927	HON. CYNTHIA M. LUMMIS	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		279.80
08-08	AP 00503932	HON. CYNTHIA M. LUMMIS	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		364.80
08-17	AP 00508323	FAGAN, THOMAS A	06/29/12 07/27/12	CAR RENTAL		481.19
08-17	AP 00508324	FAGAN, THOMAS A	07/20/12 07/27/12	GASOLINE		84.01
08-17	AP 00508325	FAGAN, THOMAS A	06/21/12 07/20/12	TAXI/PARKING/TOLLS		40.35
08-17	AP 00508328	FAGAN, THOMAS A	07/26/12 07/26/12	MEALS		6.50
08-17	AP 00508510	BUSINESS AVIATORS INC	08/06/12 08/07/12	COMMERCIAL TRANSPORTATION		2,881.54
08-17	AP 00508514	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/31/12 07/31/12	CAR RENTAL		47.84
08-17	AP 00508520	WIBLEMO T	08/04/12 08/11/12	COMMERCIAL TRANSPORTATION		465.60
08-17	AP 00508827	WIBLEMO T	08/05/12 08/11/12	LODGING		1,314.71
08-17	AP 00508829	WIBLEMO T	08/04/12 08/11/12	TAXI/PARKING/TOLLS		160.00

08-17	AP	00508831	WIBLEMO T	08/05/12	08/10/12	GASOLINE	181.76
08-17	AP	00508834	WIBLEMO T	08/04/12	08/11/12	CAR RENTAL	1,359.27
08-17	AP	00508836	WIBLEMO T	08/04/12	08/08/12	MEALS	67.75
08-17	AP	00508841	CANNON, BONNIE S.	07/31/12	08/08/12	GASOLINE	62.07
08-17	AP	00508843	CANNON, BONNIE S.	08/06/12	08/08/12	MEALS	82.29
08-17	AP	00508845	CANNON, BONNIE S.	08/06/12	08/08/12	LODGING	450.20
08-31	AP	00518744	JONES, MATTHEW	08/14/12	08/15/12	PRIVATE AUTO MILEAGE	122.10
08-31	AP	00518745	JONES, MATTHEW	08/15/12	08/15/12	MEALS	15.19
08-31	AP	00518747	JONES, MATTHEW	08/14/12	08/15/12	LODGING	128.52
08-31	AP	00518751	BUSINESS AVIATORS INC	08/16/12	08/17/12	COMMERCIAL TRANSPORTATION	3,784.00
08-31	AP	00518753	BUSINESS AVIATORS INC	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	3,936.65
09-05	AP	00520009	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/06/12	08/08/12	CAR RENTAL	143.52
09-05	AP	00520016	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/15/12	08/17/12	CAR RENTAL	143.52
09-06	AP	00520014	BUSINESS AVIATORS INC	08/24/12	08/25/12	COMMERCIAL TRANSPORTATION	5,310.50
09-11	AP	00523564	CANNON, BONNIE S.	08/25/12	08/26/12	LODGING	123.69
09-11	AP	00523568	CANNON, BONNIE S.	08/17/12	08/26/12	GASOLINE	117.46
09-11	AP	00523574	WEATHERFORD, LAURA M.	08/07/12	08/07/12	CAR RENTAL	65.43
09-11	AP	00523579	WEATHERFORD, LAURA M.	08/07/12	08/07/12	GASOLINE	19.19
09-11	AP	00523591	MCCONNAUGHEY, RYAN D.	07/19/12	08/25/12	MEALS	45.76
09-11	AP	00524303	FAGAN, THOMAS A.	07/31/12	08/23/12	CAR RENTAL	1,645.81
09-11	AP	00524304	FAGAN, THOMAS A.	07/31/12	08/23/12	GASOLINE	300.38
09-11	AP	00524307	FAGAN, THOMAS A.	06/29/12	07/31/12	TAXI/PARKING/TOLLS	89.55
09-11	AP	00524308	FAGAN, THOMAS A.	08/05/12	08/23/12	MEALS	409.73
09-12	AP	00523583	MCCONNAUGHEY, RYAN D.	07/19/12	08/25/12	LODGING	344.75
09-12	AP	00523587	MCCONNAUGHEY, RYAN D.	08/25/12	08/25/12	GASOLINE	51.46
09-13	AP	00526093	FAGAN, THOMAS A.	08/08/12	08/15/12	LODGING	2,080.89
09-19	AP	00533107	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/24/12	08/25/12	CAR RENTAL	52.32
09-19	AP	00533111	ENTERPRISE RAC OF MT/WY	08/25/12	08/26/12	CAR RENTAL	47.84
09-20	AP	00533433	JONES, MATTHEW	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	235.88
09-20	AP	00533435	JONES, MATTHEW	09/10/12	09/10/12	MEALS	21.44
09-20	AP	00533438	JONES, MATTHEW	08/24/12	08/25/12	PRIVATE AUTO MILEAGE	123.77
09-20	AP	00533440	JONES, MATTHEW	08/24/12	08/25/12	LODGING	96.12
09-24	AP	00535284	HON. CYNTHIA M. LUMMIS	08/31/12	08/31/12	COMMERCIAL TRANSPORTATION	248.80
09-24	AP	00535287	HON. CYNTHIA M. LUMMIS	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	359.80
09-24	AP	00535290	HON. CYNTHIA M. LUMMIS	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	309.80
09-24	AP	00535294	HON. CYNTHIA M. LUMMIS	08/05/12	08/09/12	GASOLINE	124.60
09-25	AP	00536274	HON. CYNTHIA M. LUMMIS	07/08/12	08/25/12	MEALS	138.32
09-27	AP	00537531	JONES, MATTHEW	08/24/12	08/25/12	MEALS	45.17
09-27	AP	00537539	MCCONNAUGHEY, RYAN D.	08/28/12	08/29/12	PRIVATE AUTO MILEAGE	144.30
09-27	AP	00537541	MCCONNAUGHEY, RYAN D.	09/12/12	09/13/12	LODGING	160.92
09-27	AP	00537542	MCCONNAUGHEY, RYAN D.	09/12/12	09/13/12	GASOLINE	117.24
09-27	AP	00537572	HON. CYNTHIA M. LUMMIS	08/05/12	08/25/12	LODGING	2,841.38
09-27	AP	00537573	HON. CYNTHIA M. LUMMIS	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	267.80
09-27	AP	00538299	HON. CYNTHIA M. LUMMIS	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	207.80
09-28	AP	00536830	MCCONNAUGHEY, RYAN D.	09/12/12	09/13/12	MEALS	40.32
09-28	AP	00536834	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	COMMERCIAL TRANSPORTATION	547.40
						TRAVEL TOTALS:	44,921.89
07-02	AP	00479678	RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
07-02	AP 00479682	BRESNAN COMMUNICATIONS	07/01/12 07/31/12	UTILITIES		73.25
07-05	AP 00481250	SILVER STAR COMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		124.11
07-09	AP 00483046	VERIZON WIRELESS	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		488.87
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-16	AP 00487795	VIRGINIA MANOR APARTMENTS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		530.00
07-16	AP 00487796	ROCK SPRINGS RESTAURANTS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-17	AP 00487175	BRESNAN CABLE - CHEYENNE	07/16/12 08/15/12	UTILITIES		52.69
07-17	AP 00487180	SWEETWATER TELEVISION	07/01/12 07/31/12	UTILITIES		44.95
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,798.00
07-24	AP 00496559	FIRESIDE21	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-26	AP 00496562	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		15.65
07-26	AP 00498775	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-79.00
07-26	AP 00498802	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		546.09
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		55.46
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.57
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		73.00
07-31	AP 00500340	BRESNAN COMMUNICATIONS	08/01/12 08/31/12	UTILITIES		73.25
08-08	AP 00503860	SILVER STAR COMMUNICATIONS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		133.18
08-08	AP 00503864	SWEETWATER TELEVISION	08/01/12 08/31/12	UTILITIES		44.95
08-13	AP 00506430	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-79.00
08-13	AP 00506438	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
08-13	AP 00506895	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-79.00
08-13	AP 00506949	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00509461	VIRGINIA MANOR APARTMENTS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		530.00
08-16	AP 00509462	ROCK SPRINGS RESTAURANTS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-17	AP 00508517	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		511.58
08-17	AP 00508838	BRESNAN CABLE - CHEYENNE	08/16/12 09/15/12	UTILITIES		52.69
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		676.19
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-20	AP 00514545	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-79.00
08-20	AP 00514546	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
08-21	AP 00514648	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,798.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		676.19
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		108.50

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08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	538.98
08-31	GL	EMS0022201	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.22
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-11	AP	00523595	SWEETWATER TELEVISION	09/01/12	09/30/12	UTILITIES	44.95
09-16	AP	00527311	VIRGINIA MANOR APARTMENTS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-16	AP	00527312	ROCK SPRINGS RESTAURANTS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19
09-19	AP	00533124	BRESNAN COMMUNICATIONS	09/16/12	10/15/12	UTILITIES	5.69
09-20	AP	00533117	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	510.24
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,798.00
09-27	AP	00537533	SILVER STAR COMMUNICATIONS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	131.01
09-28	AP	00536836	BRESNAN COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	149.45
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	516.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,509.48
						PRINTING AND REPRODUCTION	
07-06	AP	00482323	XEROX CORP.	04/25/12	05/21/12	PRINTING & REPRODUCTION	49.35
07-17	AP	00487188	XEROX CORP.	05/21/12	06/20/12	PRINTING & REPRODUCTION	9.15
08-17	AP	00508516	XEROX CORP.	06/20/12	07/20/12	PRINTING & REPRODUCTION	9.63
09-05	AP	00520015	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	455.95
09-11	AP	00523563	ACCURATE WORD LLC.	08/30/12	08/30/12	PRINTING & REPRODUCTION	31.90
09-20	AP	00533437	XEROX CORP.	07/20/12	08/21/12	PRINTING & REPRODUCTION	9.98
						PRINTING AND REPRODUCTION TOTALS:	565.96
						OTHER SERVICES	
07-05	AP	00481254	CANNON, BONNIE S.	06/20/12	06/22/12	TRAINING	170.00
07-16	AP	00488332	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	812.52
08-16	AP	00509980	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	813.47
09-06	AP	00520012	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	237.50
09-16	AP	00527824	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	00530167	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	-239.56
09-18	AP	00530173	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	-239.56
09-18	AP	00530179	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	-274.51
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	573.91
						OTHER SERVICES TOTALS:	7,193.77
						SUPPLIES AND MATERIALS	
07-05	AP	00481247	CLARK,CHRISTIE A	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	27.67
07-06	AP	00482326	WIBLEMO T	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	13.96
07-06	AP	00482332	LOVELL CHRONICLE	07/08/12	07/07/13	PUBLICATIONS/REFERENCE MAT'L	40.00
07-09	AP	00483073	CANNON, BONNIE S.	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	17.31
07-17	AP	00487172	TOP OFFICE PRODUCTS INC	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	10.80
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	68.97
07-26	AP	00496572	CANNON, BONNIE S.	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	6.24
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-552.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,209.16
08-08	AP	00503868	06/14/12 08/01/12	FOOD & BEVERAGE		55.75
08-17	AP	00508331	07/11/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		92.10
08-21	AP	00514833	07/31/12 07/31/12	WATER		75.99
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		690.22
09-11	AP	00523565	08/25/12 08/25/12	OFFICE SUPPLIES (OUTSIDE)		17.84
09-19	AP	00533120	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		12.72
09-27	AP	00537223	08/31/12 08/31/12	WATER		70.00
09-28	AP	00539164	10/15/12 10/14/13	PUBLICATIONS/REFERENCE MAT'L		35.00
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-507.10
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		44.56
				SUPPLIES AND MATERIALS TOTALS:		1,428.84
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		51.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		51.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		51.00
				EQUIPMENT TOTALS:		153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,947.93
				OFFICE TOTALS:		337,947.93
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP	00486384	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-79.00
07-13	AP	00486392	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-93.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-93.00
				OFFICE TOTALS:		-93.00
2010 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-21	AP	00533573	04/01/10 04/01/10	MEALS		7.50
				TRAVEL TOTALS:		7.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.50
				OFFICE TOTALS:		7.50
2012 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,614.32	7,212.31
				PERSONNEL COMPENSATION	681,936.14	241,174.98
				TRAVEL	30,735.84	9,185.79

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RENT, COMMUNICATION, UTILITIES	98,908.88	44,633.29
PRINTING AND REPRODUCTION	101,763.10	61,343.44
OTHER SERVICES	16,933.30	6,435.50
SUPPLIES AND MATERIALS	7,332.00	2,633.48
EQUIPMENT	1,460.95	402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,684.53	373,021.78
OFFICE TOTALS:	991,684.53	373,021.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	3,358.12	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-65.99
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	4,014.78	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-32.66
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-61.94
							FRANKED MAIL TOTALS:	7,212.31

PERSONNEL COMPENSATION								
			ALLAKHVERDOVA, YELENA	07/01/12	09/30/12	EXECUTIVE ASSISTANT	8,250.00	
			BARASH, YAEL	07/01/12	09/30/12	SHARED EMPLOYEE	2,499.99	
			BROWN, LOUIS A	07/01/12	09/30/12	LEGISLATIVE COUNSEL	17,499.99	
			CHRISTENSEN, AUTUMN	07/01/12	09/30/12	SHARED EMPLOYEE	1,500.00	
			CHU, OLIVER	07/01/12	09/30/12	CONSTITUENT SERVICES REP	11,499.99	
			EHLERT, ROBERT	07/01/12	09/30/12	SENIOR FIELD REPRESENTATIVE	15,750.00	
			ERBES, MARILYN R.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,999.99	
			GAUVIN-PANOS, MICHELLE	07/01/12	09/30/12	CONSTITUENT SERVICES REP	11,000.01	
			HOLSCLAW, KEVIN P.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR & COUNSEL	35,000.01	
			JONES, DEBRA T.	07/01/12	09/30/12	CONGRESSIONAL AIDE	16,250.01	
			KAVENEY, BRIAN M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,999.99	
			O'CONNOR, CHRISTOPHER C	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01	
			SEITCHIK, BRIAN P.	08/13/12	09/30/12	CHIEF OF STAFF	16,000.00	
			TATEISHI, PETER L.	07/01/12	09/30/12	CHIEF OF STAFF	18,425.00	
			TATEISHI, PETER L.	09/01/12	09/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	8,250.00	
			WIENS, ANNELISE SARAH	07/01/12	09/30/12	DEPUTY COMMUNICATIONS DIRECTOR	11,499.99	
			WISEMAN, SANDRA T.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	24,000.00	
							PERSONNEL COMPENSATION TOTALS:	241,174.98

TRAVEL							
07-05	AP	00481853	WISEMAN, SANDRA T.	06/13/12	06/26/12	TAXI/PARKING/TOLLS	40.00
07-09	AP	00483308	TATEISHI, PETER L.	06/08/12	06/26/12	PRIVATE AUTO MILEAGE	82.00
07-13	AP	00486680	HON. DANIEL LUNGREN	04/27/12	07/01/12	PRIVATE AUTO MILEAGE	222.10
07-13	AP	00486684	JONES, DEBRA T.	05/29/12	06/20/12	PRIVATE AUTO MILEAGE	119.15
07-16	AP	00487248	EHLERT, ROBERT	06/15/12	06/15/12	TAXI/PARKING/TOLLS	15.00
07-16	AP	00489025	CITIBANK GOV CARD SERVICE	06/01/12	06/22/12	TRAVEL SUBSISTENCE	576.86
07-17	AP	00486605	CITIBANK GOV CARD SERVICE	06/04/12	06/07/12	LODGING	995.90
07-23	AP	00495549	CITIBANK GOV CARD SERVICE	06/09/12	06/21/12	COMMERCIAL TRANSPORTATION	1,188.20
07-23	AP	00495733	HON. DANIEL LUNGREN	06/15/12	06/17/12	COMMERCIAL TRANSPORTATION	447.90
07-25	AP	00496960	EHLERT, ROBERT	06/01/12	07/05/12	PRIVATE AUTO MILEAGE	203.40
08-01	AP	00501105	WISEMAN, SANDRA T.	07/27/12	07/27/12	TAXI/PARKING/TOLLS	20.00
08-24	AP	00517279	CITIBANK GOV CARD SERVICE	07/08/12	07/29/12	COMMERCIAL TRANSPORTATION	1,617.04
08-27	AP	00517158	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION	1,803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
08-27	AP 00517345	TATEISHI, PETER L.	07/08/12 08/03/12	PRIVATE AUTO MILEAGE		95.00
09-06	AP 00522035	CHU, OLIVER	06/07/12 08/28/12	PRIVATE AUTO MILEAGE		208.50
09-06	AP 00522040	GAUVIN-PANOS, MICHELLE	05/14/12 08/22/12	PRIVATE AUTO MILEAGE		121.00
09-06	AP 00522044	JONES, DEBRA T.	07/16/12 08/27/12	PRIVATE AUTO MILEAGE		212.65
09-06	AP 00522049	EHLERT, ROBERT	07/12/12 08/24/12	PRIVATE AUTO MILEAGE		356.70
09-13	AP 00525316	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	CAR RENTAL		254.54
09-17	AP 00528819	CITIBANK GOV CARD SERVICE	08/03/12 09/10/12	COMMERCIAL TRANSPORTATION		591.60
09-21	AP 00535256	ERBES, MARILYN R.	08/03/12 09/06/12	TAXI/PARKING/TOLLS		15.25
					TRAVEL TOTALS:	9,185.79
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482324	SLACK VIDEO SERVICE	06/05/12 06/05/12	RECORDING (OUTSIDE)		45.00
07-09	AP 00483302	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		694.58
07-09	AP 00483305	AT&T	05/22/11 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.83
07-09	AP 00483306	UPS	06/19/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		14.43
07-16	AP 00488513	TCHERKOYAN FAMILY TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
07-25	AP 00496945	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		335.61
07-25	AP 00496950	DIRECTV	07/12/12 07/12/12	UTILITIES		42.00
07-25	AP 00496963	UPS	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		11.78
07-25	AP 00496965	UPS	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		8.43
07-25	AP 00496968	UPS	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		8.59
07-26	AP 00498731	ICONSTITUENT	07/10/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		6,300.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		159.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,015.20
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.88
08-09	AP 00504637	ICONSTITUENT	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-10	AP 00505750	AT&T	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		732.62
08-10	AP 00505756	AT&T	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.90
08-10	AP 00505758	UPS	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		8.43
08-14	AP 00507067	ICONSTITUENT	08/01/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		6,300.00
08-16	AP 00510160	TCHERKOYAN FAMILY TRUST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
08-27	AP 00517333	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		335.61
08-27	AP 00517339	DIRECTV	08/12/12 08/12/12	UTILITIES		44.10
08-27	AP 00517342	UPS	08/06/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		31.28
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		159.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		959.74
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.20
09-06	AP 00522028	AT&T	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		762.52
09-06	AP 00522030	AT&T	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		35.19
09-06	AP 00522032	UPS	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		8.59
09-13	AP 00524876	ICONSTITUENT	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
09-16	AP 00528005	TCHERKOYAN FAMILY TRUST	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00

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09-17	AP	00528880	UPS	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	8.59
09-27	AP	00536896	A MAGICAL PLACE	08/18/12	08/18/12	EQUIP RENTAL (EFF 1/3/03)	200.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	159.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	959.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.82
RENT, COMMUNICATION, UTILITIES TOTALS:							44,633.29
PRINTING AND REPRODUCTION							
07-05	AP	00481631	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	39.90
07-09	AP	00483297	KONICA MINOLTA BUSINESS	05/29/12	06/27/12	PRINTING & REPRODUCTION	115.26
07-09	AP	00483300	KONICA MINOLTA BUSINESS	05/26/12	06/25/12	PRINTING & REPRODUCTION	265.44
07-16	AP	00487251	FRANKINGGRID	05/01/12	11/05/12	ADVERTISEMENTS	35,000.00
08-10	AP	00505764	KONICA MINOLTA BUSINESS	06/28/12	07/28/12	PRINTING & REPRODUCTION	140.33
08-10	AP	00505766	KONICA MINOLTA BUSINESS	06/26/12	07/25/12	PRINTING & REPRODUCTION	1,181.48
09-10	AP	00524141	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	39.90
09-10	AP	00524144	ACCURATE WORD LLC.	08/30/12	08/30/12	PRINTING & REPRODUCTION	39.90
09-13	AP	00526259	DAVID L. ANDRUKITUS INC	09/05/12	09/05/12	PRINTING & REPRODUCTION	217.50
09-17	AP	00528871	KONICA MINOLTA BUSINESS	07/29/12	08/28/12	PRINTING & REPRODUCTION	168.43
09-17	AP	00528874	KONICA MINOLTA BUSINESS	07/26/12	08/25/12	PRINTING & REPRODUCTION	624.30
09-21	AP	00533548	THE FRANKING GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	23,444.00
09-21	AP	00534831	DAVID L. ANDRUKITUS INC	09/07/12	09/07/12	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							61,343.44
OTHER SERVICES							
07-16	AP	00488501	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510148	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527993	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-27	AP	00536895	SIGN LANGUAGE INTERPRETING SVS	08/14/12	08/14/12	TRANSLATN AND INTERPRET SERV	272.00
OTHER SERVICES TOTALS:							6,435.50
SUPPLIES AND MATERIALS							
07-16	AP	00487242	EHLERT,ROBERT	06/07/12	06/12/12	FOOD & BEVERAGE	27.00
07-16	AP	00487244	EHLERT,ROBERT	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	37.70
07-19	AP	00493606	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
07-25	AP	00496948	ALHAMBRA	06/29/12	07/04/12	WATER	71.66
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-145.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	451.39
08-10	AP	00505761	STAPLES CREDIT PLAN	06/19/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	390.63
08-10	AP	00505762	ELK GROVE CHAMBER OF COMMERCE	07/27/12	07/27/12	FOOD & BEVERAGE	25.00
08-27	AP	00517336	ALHAMBRA	07/13/12	08/01/12	WATER	62.17
08-27	AP	00517348	NMS NATIONAL MAILING SYSTEMS	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	47.50
08-27	AP	00517352	HAGUE QUALITY WATER OF MD INC	08/12/12	08/12/12	WATER	63.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	106.18
09-06	AP	00522036	CHU, OLIVER	05/19/12	05/19/12	FOOD & BEVERAGE	40.41
09-06	AP	00522042	GAUVIN-PANOS,MICHELLE	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	190.59
09-06	AP	00522051	EHLERT,ROBERT	08/04/12	08/04/12	OFFICE SUPPLIES (OUTSIDE)	16.77
09-06	AP	00522053	EHLERT,ROBERT	07/10/12	08/14/12	FOOD & BEVERAGE	66.72
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	76.53
09-13	AP	00526256	ICONSTITUENT	01/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	596.40
09-17	AP	00528877	ALHAMBRA	08/10/12	08/29/12	WATER	43.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
09-18	AP 00530354	HAGUE QUALITY WATER OF MD INC	09/12/12 09/12/12	WATER		63.00
09-21	AP 00535250	ERBES, MARILYN R.	05/25/12 08/11/12	FOOD & BEVERAGE		86.00
09-21	AP 00535261	ERBES, MARILYN R.	08/17/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		128.46
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-149.75
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		377.94
					SUPPLIES AND MATERIALS TOTALS:	2,633.48
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		134.33
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		134.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		134.33
					EQUIPMENT TOTALS:	402.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,021.78
					OFFICE TOTALS:	373,021.78
2012 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.28
					PERSONNEL COMPENSATION	257,711.97
					TRAVEL	4,914.63
					RENT, COMMUNICATION, UTILITIES	39,736.26
					PRINTING AND REPRODUCTION	333.00
					OTHER SERVICES	6,273.57
					SUPPLIES AND MATERIALS	1,016.78
					EQUIPMENT	1,890.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,208.73
					OFFICE TOTALS:	312,208.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		217.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-13.53
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		150.02
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:	332.28
PERSONNEL COMPENSATION						
					ADJEI-KORANTENG,ARABA	7,875.00
					ALDRIDGE,MEGHAN	11,250.00
					BARNES,SHAYNAH	12,999.99
					FERNANDEZ, BRUCE	22,776.00
					FOWKES, ROBERT J.	22,659.99
					GORDON, JAMES P.	19,027.26
					GORDON,PETER	7,950.00
					HEBERT GORDON, GRETA C.	8,315.25

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		LYNCH, F D	07/01/12	09/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
		MAHER,MEAGHAN P	07/01/12	09/30/12	PRESS SECRETARY	17,325.00
		MASTERS,COLIN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
		OSORIO,MARIANA T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,641.26
		REVELL, SARAH B.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	15,457.74
		RYAN, ROBERT K.	07/01/12	09/30/12	CHIEF OF STAFF	37,074.99
		SHEA, KATHERINE	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,750.01
		ZAFERAKIS, NICHOLAS	07/01/12	09/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
					PERSONNEL COMPENSATION TOTALS:	257,711.97
		TRAVEL				
07-06	AP	00482058 BARNES,SHAYNAH	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	12.75
07-20	AP	00494430 ZAFERAKIS, NICHOLAS	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	51.71
07-20	AP	00494433 CITIBANK GOV CARD SERVICE	06/01/12	06/30/12	TRAVEL SUBSISTENCE	1,429.24
07-24	AP	00496053 SHEA, KATHERINE	06/27/12	07/28/12	MEALS	11.95
07-24	AP	00496058 SHEA, KATHERINE	06/26/12	06/29/12	TAXI/PARKING/TOLLS	30.53
07-24	AP	00496061 SHEA, KATHERINE	06/26/12	06/29/12	MEALS	47.92
07-30	AP	00499823 CITIBANK GOV CARD SERVICE	05/29/12	06/28/12	COMMERCIAL TRANSPORTATION	616.80
07-30	AP	00499825 OSORIO,MARIANA T	07/18/12	07/18/12	TAXI/PARKING/TOLLS	11.00
07-30	AP	00499828 ZAFERAKIS, NICHOLAS	07/01/12	07/26/12	PRIVATE AUTO MILEAGE	40.05
08-14	AP	00506851 BARNES,SHAYNAH	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	97.57
08-14	AP	00506879 CITIBANK GOV CARD SERVICE	07/01/12	07/31/12	COMMERCIAL TRANSPORTATION	1,404.00
08-14	AP	00506885 BARNES,SHAYNAH	05/02/12	08/28/12	TRAVEL SUBSISTENCE	97.57
08-14	AP	00506892 CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	TRAVEL SUBSISTENCE	415.04
08-27	AP	00517290 GORDON, JAMES P.	08/21/12	08/21/12	TRAVEL SUBSISTENCE	14.00
09-24	AP	00535692 CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	TRAVEL SUBSISTENCE	199.60
09-26	AP	00536610 GORDON, JAMES P.	09/16/12	09/17/12	TRAVEL SUBSISTENCE	30.70
09-26	AP	00536820 CITIBANK GOV CARD SERVICE	07/11/12	08/02/12	COMMERCIAL TRANSPORTATION	404.20
					TRAVEL TOTALS:	4,914.63
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487797 AMB FUND III BOSTON LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
07-17	AP	00490017 UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00
07-19	AP	00494272 UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-19	AP	00494272 UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	14.85
07-20	AP	00494424 DIRECTV	06/25/12	07/24/12	UTILITIES	17.00
07-20	AP	00494436 VERIZON WIRELESS	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	82.64
07-25	AP	00497117 UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	6.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,236.36
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.65
07-27	GL	HRS0021151	06/01/12	06/30/12	RECORDING - (TRANSFER)	210.00
08-03	AR	AC-05364 AT & T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.34
08-14	AP	00505678 UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	-6.00
08-14	AP	00505678 UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	8.48
08-14	AP	00506859 VERIZON WIRELESS	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	82.91
08-14	AP	00506896 DIRECTV	07/25/12	08/24/12	UTILITIES	13.20
08-16	AP	00508832 UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-16	AP	00509463 AMB FUND III BOSTON LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	714.51	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.98	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	922.68	
08-27	AP 00517293	VERIZON NEW YORK INC	08/07/12 09/06/12	UTILITIES	4.04	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,032.86	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.49	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	15.93	
09-16	AP 00527313	AMB FUND III BOSTON LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	733.65	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	37.48	
09-20	AP 00533885	VERIZON WIRELESS	08/27/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE	85.46	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00	
09-26	AP 00536823	VERIZON NEW YORK INC	09/07/12 10/06/12	UTILITIES	79.99	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	17.48	
09-26	GL HRS0022842		08/01/12 08/31/12	RECORDING - (TRANSFER)	109.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,015.43	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,736.26
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	55.80	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	24.70	
09-19	AP 00530432	DAVID L. ANDRUKITUS INC	09/05/12 09/05/12	PRINTING & REPRODUCTION	57.50	
09-19	AP 00530436	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION	57.50	
09-19	AP 00530440	DAVID L. ANDRUKITUS INC	09/10/12 09/10/12	PRINTING & REPRODUCTION	80.00	
09-26	AP 00536822	DAVID L. ANDRUKITUS INC	09/18/12 09/18/12	PRINTING & REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	333.00
OTHER SERVICES						
07-16	AP 00488333	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	36.69	
08-16	AP 00509981	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	36.69	
09-16	AP 00527825	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	36.69	
					OTHER SERVICES TOTALS:	6,273.57
SUPPLIES AND MATERIALS						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-20	AP 00493863	CRYSTAL ROCK WATER COMPANY	06/01/12 06/30/12	WATER	93.40	
07-20	AP 00493867	CRYSTAL ROCK WATER COMPANY	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	36.55	

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07-20	AP	00494427	THE DEDHAM TIMES	07/29/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	30.00
07-30	AP	00499824	W.B. MASON CO. INC	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	54.78
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-442.10
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	182.25
08-14	AP	00506899	CRYSTAL ROCK WATER COMPANY	07/01/12	07/31/12	WATER	60.95
08-14	AP	00506902	CRYSTAL ROCK WATER COMPANY	07/01/12	08/31/12	WATER	22.45
08-15	AP	00507710	JAMAICA PLAIN CITIZEN	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	35.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	105.60
09-12	AP	00524932	W.B. MASON CO. INC	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	73.00
09-12	AP	00524933	DIRECTV	08/25/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	12.60
09-19	AP	00530427	CRYSTAL ROCK WATER COMPANY	08/10/12	08/31/12	WATER	59.40
09-19	AP	00530430	CRYSTAL ROCK WATER COMPANY	08/03/12	08/31/12	WATER	33.15
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
09-20	AP	00533941	BOSTON HERALD	09/14/12	09/12/13	FOOD & BEVERAGE	156.00
09-26	AP	00536612	W.B. MASON CO. INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	52.55
09-26	AP	00536821	HEBERT GORDON, GRETA C.	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	22.49
09-26	AP	00536824	BOSTON HERALD	09/12/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	286.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	30.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-106.85
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	104.56
						SUPPLIES AND MATERIALS TOTALS:	1,016.78

EQUIPMENT							
07-05	AP	00480257	MORE DIRECT INC	04/18/12	04/18/12	MAINTENANCE / REPAIRS	314.92
07-11	AP	00484638	MORE DIRECT INC	04/10/12	04/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	569.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	149.83
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	185.61
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	149.83
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	185.61
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	149.83
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	185.61
						EQUIPMENT TOTALS:	1,890.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,208.73
						OFFICE TOTALS:	312,208.73

2012 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	714.70	-17,824.31
PERSONNEL COMPENSATION	633,094.06	208,070.81
TRAVEL	24,957.69	6,285.22
RENT, COMMUNICATION, UTILITIES	63,101.13	23,339.48
PRINTING AND REPRODUCTION	610.80	100.35
OTHER SERVICES	23,310.52	7,335.72
SUPPLIES AND MATERIALS	6,595.80	1,245.06
EQUIPMENT	3,934.80	1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,319.50	229,863.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
					OFFICE TOTALS:	756,319.50
						229,863.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-09	AR	AC-06038	05/01/12 05/31/12	WILLIAM MCCLINTOCK ASSOCIATES		-17,991.92
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		68.54
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		99.07
					FRANKED MAIL TOTALS:	-17,824.31
PERSONNEL COMPENSATION						
		COHEN,JEFFREY M	07/01/12 09/30/12	PART-TIME EMPLOYEE		21,051.39
		COLWELL,ROBIN C	07/01/12 09/30/12	LEGISLATIVE COUNSEL		17,499.99
		ELLIOTT, JENNIFER L	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR		5,250.00
		GOURASH,MEREDITH A	07/01/12 08/31/12	STAFF ASSISTANT		5,000.00
		GOURASH,MEREDITH A	09/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		2,500.00
		HART,ANDREW J	07/09/12 09/30/12	STAFF ASSISTANT		6,833.33
		HAZEN,CHRISTIANA L	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,000.01
		HELMS,ASHLEY M	07/05/12 09/30/12	PRESS SECRETARY		11,152.77
		HOLMGREN, KEVIN R.	07/01/12 09/30/12	TECHNOLOGY ADVISOR		6,000.00
		JACKSON, KRISTIN M.	07/01/12 09/30/12	SHARED EMPLOYEE		2,499.99
		KRISHNAMOORTI,MALA	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		33,000.00
		MARTZ,ANGELA M	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		8,750.01
		MOLZOW, PATRICIA M.	07/01/12 09/30/12	CONSTIT RELA REPRESENTATIVE		12,000.00
		MUNDY LAURA E	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,783.33
		SPIELMAN, MATHEW H.	07/01/12 09/30/12	CONSTIT RELA REPRESENTATIVE		13,250.01
		WADDELL,BRUCE E	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		9,249.99
		WRIGHT, KARA A.	07/01/12 09/30/12	DISTRICT DIRECTOR		36,249.99
					PERSONNEL COMPENSATION TOTALS:	208,070.81
TRAVEL						
07-18	AP	00490116	06/08/12 06/18/12	WRIGHT, KARA A. PRIVATE AUTO MILEAGE		389.00
07-18	AP	00490196	05/29/12 06/22/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		1,300.97
07-18	AP	00490198	06/05/12 06/26/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		471.90
07-18	AP	00490201	06/28/12 07/03/12	WRIGHT, KARA A. PRIVATE AUTO MILEAGE		263.50
07-18	AP	00490203	06/19/12 06/27/12	WRIGHT, KARA A. PRIVATE AUTO MILEAGE		306.50
08-06	AP	00502633	07/27/12 07/27/12	WRIGHT, KARA A. TAXI/PARKING/TOLLS		22.00
08-06	AP	00502641	07/09/12 07/20/12	WRIGHT, KARA A. PRIVATE AUTO MILEAGE		380.50
08-06	AP	00502644	07/23/12 07/31/12	WRIGHT, KARA A. PRIVATE AUTO MILEAGE		434.50
08-14	AP	00506557	07/09/12 08/01/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,574.80
08-16	AP	00506560	07/05/12 07/22/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		548.60
08-28	AP	00516989	06/04/12 06/28/12	SPIELMAN, MATHEW H. PRIVATE AUTO MILEAGE		193.50
08-28	AP	00516992	07/02/12 07/25/12	SPIELMAN, MATHEW H. PRIVATE AUTO MILEAGE		151.50
09-12	AP	00524041	08/06/12 08/06/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		62.09
09-28	AP	00538426	08/21/12 08/21/12	HAZEN, CHRISTIANA L. COMMERCIAL TRANSPORTATION		25.00
09-28	AP	00538427	08/21/12 08/25/12	HAZEN, CHRISTIANA L. CAR RENTAL		130.38
09-28	AP	00538432	08/22/12 08/22/12	HAZEN, CHRISTIANA L. TAXI/PARKING/TOLLS		2.00

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09-28	AP	00538435	HAZEN, CHRISTIANA L	08/25/12	08/25/12	GASOLINE		28.48
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	6,285.22
07-06	AP	00482693	LCEC	05/29/12	06/27/12	UTILITIES		163.21
07-06	AP	00482696	COMCAST - CAPE CORAL	07/11/12	08/10/12	UTILITIES		111.90
07-09	AP	00483585	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-09	AP	00483585	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL		5.43
07-16	AP	00487375	NICHOLAS PLAZA LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
07-18	AP	00490122	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL		5.29
07-19	AP	00494272	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL		5.87
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL		5.00
07-23	AP	00494871	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE		402.42
07-23	AP	00494878	CENTURYLINK	07/07/12	08/06/12	UTILITIES		105.74
07-23	AP	00494884	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE		382.32
07-25	AP	00497117	UNITED PARCEL SERVICE	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-25	AP	00497117	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)		1,142.01
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)		40.55
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.50
07-27	AP	00499346	COMCAST	08/02/12	09/01/12	UTILITIES		36.62
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL		5.87
08-14	AP	00506568	BOARD OF COUNTY COMMISSIONERS	06/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE		144.02
08-14	AP	00506570	COMCAST CABLE	08/11/12	09/10/12	UTILITIES		111.90
08-16	AP	00508339	LCEC	06/27/12	07/27/12	UTILITIES		167.55
08-16	AP	00508344	CENTURYLINK	08/07/12	09/06/12	UTILITIES		105.66
08-16	AP	00508345	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE		381.88
08-16	AP	00509042	NICHOLAS PLAZA LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
08-16	AP	00510763	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL		65.70
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-22	AP	00515605	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL		5.43
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL		5.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL		0.44
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL		13.38
08-28	AP	00516995	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE		455.54
08-30	AP	00519218	COMCAST - CAPE CORAL	09/02/12	10/01/12	UTILITIES		36.62
08-30	AP	00519220	PR NEWSWIRE	04/30/12	04/30/12	NEWS WIRE SERVICE		307.40
08-30	AP	00519221	PR NEWSWIRE	05/08/12	05/08/12	NEWS WIRE SERVICE		1,817.90
08-30	AP	00519223	PR NEWSWIRE	06/28/12	06/28/12	NEWS WIRE SERVICE		784.40
08-30	AP	00519224	PR NEWSWIRE	07/12/12	07/12/12	NEWS WIRE SERVICE		1,197.80
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)		116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)		1,044.58
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)		40.55
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	11.43	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	54.49	
09-12	AP 00523756	LCEC	07/28/12 08/27/12	UTILITIES	181.37	
09-12	AP 00524044	COMCAST - CAPE CORAL	09/11/12 10/10/12	UTILITIES	111.90	
09-13	AP 00524047	BOARD OF COUNTY COMMISSIONERS	08/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	48.81	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	6.00	
09-16	AP 00526896	NICHOLAS PLAZA LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
09-24	AP 00535728	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.43	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	5.00	
09-25	AP 00536010	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	393.19	
09-25	AP 00536012	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.66	
09-25	AP 00536017	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.60	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	5.43	
09-27	AP 00535587	BOARD OF COUNTY COMMISSIONERS	09/06/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	500.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,073.53	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.55	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,339.48	
PRINTING AND REPRODUCTION						
07-25	AP 00496856	ACCURATE WORD LLC	07/11/12 07/11/12	PRINTING & REPRODUCTION	61.85	
08-02	AP 00499343	GENCO WHOLESALE OFFICE	07/01/12 07/31/12	PRINTING & REPRODUCTION	38.50	
				PRINTING AND REPRODUCTION TOTALS:	100.35	
OTHER SERVICES						
07-16	AP 00487587	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-18	AP 00490120	GSL SOLUTIONS	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	75.00	
07-23	AP 00494887	ADT SECURITY SERVICES	08/01/12 08/31/12	SECURITY SERVICE	55.74	
08-16	AP 00508341	GSL SOLUTIONS	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00	
08-16	AP 00509253	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-28	AP 00516997	DONNA RAPOSA	07/06/12 07/27/12	JANITORIAL AND MAINT SERV	240.00	
08-28	AP 00517002	DONNA RAPOSA	08/03/12 08/31/12	JANITORIAL AND MAINT SERV	300.00	
08-29	AP 00516998	ADT SECURITY SERVICES	09/01/12 09/30/12	SECURITY SERVICE	55.74	
09-16	AP 00527105	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-25	AP 00536006	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE	55.74	
09-26	AP 00535583	GSL SOLUTIONS	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00	
09-28	AP 00538422	DONNA RAPOSSO	09/07/12 09/28/12	JANITORIAL AND MAINT SERV	240.00	
				OTHER SERVICES TOTALS:	7,335.72	
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	21.46	
07-18	AP 00490118	WRIGHT, KARA A.	06/11/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	63.68	
07-18	AP 00490119	WRIGHT, KARA A.	06/28/12 06/28/12	FOOD & BEVERAGE	12.11	

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07-18	AP	00490200	CRYSTAL SPRINGS	06/26/12	07/04/12	WATER	36.54
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	140.81
07-25	AP	00496854	ELLIOTT, JENNIFER L	07/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	162.16
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	14.67
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	36.04
07-27	AP	00499340	U.S. HOUSE GIFT SHOP	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	77.50
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	116.53
08-06	AP	00502635	WRIGHT, KARA A.	07/25/12	07/25/12	FOOD & BEVERAGE	47.00
08-06	AP	00502638	WRIGHT, KARA A.	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	75.35
08-17	AP	00508342	CRYSTAL SPRINGS	07/24/12	08/01/12	WATER	43.32
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	154.79
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	52.99
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	13.28
09-26	AP	00535585	CRYSTAL SPRINGS	08/21/12	08/29/12	WATER	61.13
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	154.79
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-265.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	298.96
						SUPPLIES AND MATERIALS TOTALS:	1,245.06
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	437.20
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	437.20
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	437.20
						EQUIPMENT TOTALS:	1,311.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,863.93
						OFFICE TOTALS:	229,863.93

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2012 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,758.92	1,663.48
PERSONNEL COMPENSATION	845,147.90	271,331.79
TRAVEL	15,058.45	5,389.10
RENT, COMMUNICATION, UTILITIES	93,908.58	36,514.68
PRINTING AND REPRODUCTION	3,975.83	351.46
OTHER SERVICES	36,162.50	12,095.00
SUPPLIES AND MATERIALS	19,539.17	3,378.03
EQUIPMENT	5,572.56	2,462.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,123.91	333,185.93
OFFICE TOTALS:	1,024,123.91	333,185.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	350.07
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,313.41
						FRANKED MAIL TOTALS:	1,663.48
			PERSONNEL COMPENSATION				
			BABOR, EDWARD P	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,375.00
			BELLEAS, SARAH A.	07/01/12	09/30/12	CASEWORKER	9,875.01
			BROWNING, KELSI E	07/01/12	09/30/12	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
		BROWNING, KELSI E	06/01/12 08/31/12	STAFF ASSISTANT (OVERTIME)	1,097.95	
		CHEVAT, BENJAMIN	07/01/12 08/14/12	CHIEF OF STAFF	19,311.11	
		CHEVAT, BENJAMIN	08/01/12 08/14/12	CHIEF OF STAFF (OTHER COMPENSATION)	6,583.33	
		DARNALL, ELIZABETH W	07/01/12 09/10/12	LEGISLATIVE ASSISTANT	9,333.33	
		DARNALL, ELIZABETH W	09/11/12 09/30/12	POLICY DIRECTOR	3,222.22	
		ELIAS, MINNA R.	07/01/12 09/30/12	N Y CHIEF OF STAFF	28,374.99	
		GARNER, SHELBY	07/01/12 09/30/12	CASEWORKER	7,250.01	
		GORUD, CHRISTOPHER	07/01/12 09/30/12	STAFF ASSISTANT	7,250.01	
		HOUSTON, JON	07/01/12 09/30/12	PRESS SECRETARY	20,250.00	
		HOUSTON, JON	09/01/12 09/30/12	PRESS SECRETARY (OTHER COMPENSATION)	4,700.00	
		IGER, MICHAEL R	09/05/12 09/30/12	CHIEF OF STAFF	9,894.44	
		ISAACSON, ORLY B.	07/01/12 07/31/12	LEGISLATIVE DIRECTOR	7,566.67	
		KAAL, KRISTAL C	09/01/12 09/30/12	SHARED EMPLOYEE	1,000.00	
		MARGIOTTA, MILDRED	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,425.00	
		MONTESINOS III, VICTOR M.	07/01/12 09/30/12	CASEWORKER	16,500.00	
		ODOMIROK, MARY H.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	5,499.99	
		ORTEGA, ERIC	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	5,416.67	
		PARISI, CHRISTINA M	07/01/12 09/30/12	DISTRICT REP/CASEWORKER	9,000.00	
		PEYRE, BRICE H.	07/01/12 09/30/12	DIRECTOR OF COMMUNITY RELATION	20,499.99	
		REYES, JUANITA	07/01/12 09/30/12	DISTRICT MANAGER	21,125.01	
		RICHARDSON, KRISTIN	07/01/12 09/30/12	COUNSEL	22,500.00	
		SHAPIRO, LAUREN H	07/01/12 09/30/12	SCHEDULER	8,750.01	
		SHAPIRO, LAUREN H	06/01/12 08/31/12	SCHEDULER (OVERTIME)	1,031.06	
		STODDARD, GRACEY	07/01/12 09/30/12	CASEWORKER/DISTRICT REP	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	271,331.79	
		TRAVEL				
07-05	AP 00481835	REYES, JUANITA	04/14/12 06/01/12	TAXI/PARKING/TOLLS	79.00	
07-05	AP 00481842	STODDARD, GRACEY	06/12/12 06/12/12	TAXI/PARKING/TOLLS	8.00	
07-06	AP 00481937	HON. CAROLYN B. MALONEY	05/19/12 06/26/12	TAXI/PARKING/TOLLS	164.00	
07-06	AP 00481940	DARNALL, ELIZABETH	06/21/12 06/21/12	TAXI/PARKING/TOLLS	18.00	
07-19	AP 00493487	ODOMIROK, MARY H.	06/27/12 06/29/12	TAXI/PARKING/TOLLS	40.00	
07-19	AP 00493495	REYES, JUANITA	06/04/12 06/29/12	TAXI/PARKING/TOLLS	48.00	
07-19	AP 00493498	REYES, JUANITA	06/12/12 06/20/12	TAXI/PARKING/TOLLS	59.00	
07-19	AP 00493500	HON. CAROLYN B. MALONEY	06/21/12 06/28/12	TAXI/PARKING/TOLLS	62.00	
07-19	AP 00493830	BABOR, EDWARD P	05/02/12 05/30/12	TAXI/PARKING/TOLLS	145.75	
07-19	AP 00493835	BABOR, EDWARD P	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	79.56	
07-19	AP 00493842	ODOMIROK, MARY H.	06/14/12 06/14/12	TAXI/PARKING/TOLLS	32.00	
07-19	AP 00493845	ODOMIROK, MARY H.	05/30/12 06/07/12	TAXI/PARKING/TOLLS	10.00	
07-19	AP 00493847	CITIBANK GOV CARD SERVICE	05/29/12 06/26/12	TRAVEL SUBSISTENCE	1,059.93	
07-26	AP 00497650	GORUD, CHRISTOPHER	07/17/12 07/17/12	TAXI/PARKING/TOLLS	20.00	
07-26	AP 00497655	ODOMIROK, MARY H.	06/26/12 06/27/12	TAXI/PARKING/TOLLS	5.00	
08-14	AP 00505927	BABOR, EDWARD P	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	109.65	
08-16	AP 00507203	ODOMIROK, MARY H.	07/12/12 07/12/12	TAXI/PARKING/TOLLS	44.00	

08-16	AP	00507207	REYES, JUANITA	07/02/12	07/27/12	TAXI/PARKING/TOLLS	140.00
08-16	AP	00507210	BABOR, EDWARD P	06/06/12	06/27/12	TAXI/PARKING/TOLLS	89.50
08-16	AP	00507211	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	TRAVEL SUBSISTENCE	1,100.75
08-28	AP	00518234	REYES, JUANITA	07/23/12	08/09/12	TAXI/PARKING/TOLLS	76.00
08-28	AP	00518236	PEYRE, BRICE H.	05/19/12	08/06/12	TAXI/PARKING/TOLLS	60.00
08-28	AP	00518242	BABOR, EDWARD P	07/11/12	07/25/12	PRIVATE AUTO MILEAGE	45.39
08-28	AP	00518243	BABOR, EDWARD P	07/11/12	07/25/12	TAXI/PARKING/TOLLS	77.25
08-28	AP	00518246	ODOMIROK, MARY H.	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
08-28	AP	00518363	PEYRE, BRICE H.	06/22/12	08/04/12	TAXI/PARKING/TOLLS	2.00
08-28	AP	00518364	PEYRE, BRICE H.	05/20/12	08/02/12	TAXI/PARKING/TOLLS	67.58
08-29	AP	00518445	HON. CAROLYN B. MALONEY	08/04/12	08/04/12	TAXI/PARKING/TOLLS	6.50
08-29	AP	00518446	ODOMIROK, MARY H.	08/14/12	08/14/12	TAXI/PARKING/TOLLS	4.50
08-30	AP	00519643	PARISI, CHRISTINA M.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	7.00
08-30	AP	00519650	BELLEAS, SARAH A.	07/13/12	08/12/12	TAXI/PARKING/TOLLS	28.00
09-11	AP	00524145	HON. CAROLYN B. MALONEY	07/26/12	08/16/12	TAXI/PARKING/TOLLS	187.60
09-14	AP	00525893	CITIBANK GOV CARD SERVICE	07/26/12	08/18/12	TRAVEL SUBSISTENCE	804.35
09-20	AP	00534120	BELLEAS, SARAH A.	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	34.41
09-20	AP	00534121	BABOR, EDWARD P	08/01/12	08/29/12	TAXI/PARKING/TOLLS	70.00
09-20	AP	00534122	BABOR, EDWARD P	07/01/12	07/29/12	PRIVATE AUTO MILEAGE	41.82
09-20	AP	00534212	HON. CAROLYN B. MALONEY	06/04/12	07/16/12	TAXI/PARKING/TOLLS	98.00
09-20	AP	00534214	HON. CAROLYN B. MALONEY	08/27/12	08/29/12	TAXI/PARKING/TOLLS	75.00
09-20	AP	00534216	HON. CAROLYN B. MALONEY	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	88.80
09-20	AP	00534290	REYES, JUANITA	07/08/12	08/21/12	TAXI/PARKING/TOLLS	72.00
09-20	AP	00534291	ODOMIROK, MARY H.	09/01/12	09/04/12	TAXI/PARKING/TOLLS	12.50
09-20	AP	00534292	BELLEAS, SARAH A.	08/30/12	09/08/12	TAXI/PARKING/TOLLS	58.00
09-28	AP	00538614	HON. CAROLYN B. MALONEY	09/18/12	09/18/12	TAXI/PARKING/TOLLS	10.00
09-28	AP	00538616	RICHARDSON, KRISTIN	09/24/12	09/25/12	TAXI/PARKING/TOLLS	128.26
						TRAVEL TOTALS:	5,389.10
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481830	VERIZON NEW YORK INC	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	212.80
07-06	AP	00481933	VERIZON NEW YORK INC	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	757.30
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.29
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	13.20
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	7.35
07-16	AP	00488016	RUPPERT HOUSING COMPANY INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
07-16	AP	00488087	BRUCTITTA LEASING CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	11.71
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	9.59
07-26	AP	00497648	CON EDISON	06/04/12	07/03/12	UTILITIES	570.39
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	154.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,128.03
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	84.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.37
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	194.00
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	19.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-14	AP	00505925	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	727.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	4.94	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	9.70	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	7.50	
08-16	AP 00509680	RUPPERT HOUSING COMPANY INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
08-16	AP 00509751	BRUCTITTA LEASING CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	6.61	
08-22	AP 00515341	VERIZON NEW YORK INC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	692.19	
08-22	AP 00515343	VERIZON NEW YORK INC	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	215.58	
08-28	AP 00518225	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	682.20	
08-28	AP 00518228	CON EDISON	07/03/12 08/02/12	UTILITIES	558.37	
08-29	AP 00518929	VERIZON NEW YORK INC	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE	868.14	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	154.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	994.10	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.69	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.23	
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	19.00	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-13	AP 00526078	VERIZON NEW YORK INC	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	215.01	
09-16	AP 00527526	RUPPERT HOUSING COMPANY INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
09-16	AP 00527597	BRUCTITTA LEASING CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-20	AP 00534129	CON EDISON	08/02/12 08/31/12	UTILITIES	470.29	
09-20	AP 00534131	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	618.65	
09-21	AP 00534979	VERIZON NEW YORK INC	08/01/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE	661.06	
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	90.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	154.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	959.82	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.69	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,514.68	
PRINTING AND REPRODUCTION						
07-05	AP 00481832	DAVID L. ANDRUKITUS INC	05/15/12 05/15/12	PRINTING & REPRODUCTION	33.50	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	123.40	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	66.10	
09-11	AP 00524142	DAVID L. ANDRUKITUS INC	08/27/12 08/27/12	PRINTING & REPRODUCTION	58.50	
09-20	AP 00534128	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION	33.50	
09-28	AP 00538613	GORUD, CHRISTOPHER	09/25/12 09/25/12	PRINTING & REPRODUCTION	8.46	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:	351.46	
OTHER SERVICES						
07-06	AP 00481935	ISABELLA CITY CARTING CORP	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	60.00	
07-06	AP 00481939	MAJIK CLEANING SERVICE INC	07/02/12 07/27/12	JANITORIAL AND MAINT SERV	290.00	

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07-16	AP	00487773	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00487774	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-19	AP	00493478	ISABELLA CITY CARTING CORP	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	60.00
07-30	AP	00499878	FRANK EDWARD SHEFFER & CO.	06/13/12	06/13/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
08-16	AP	00509439	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00509440	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-28	AP	00518247	ISABELLA CITY CARTING CORP	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00527291	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527292	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-20	AP	00534294	ISABELLA CITY CARTING CORP	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	12,095.00
			SUPPLIES AND MATERIALS				
07-05	AP	00481825	ICONSTITUENT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	38.00
07-26	AP	00497645	STAPLES CREDIT PLAN	06/14/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	471.32
07-26	AP	00497653	HAGUE QUALITY WATER OF MD INC	07/12/12	07/12/12	WATER	63.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	265.08
08-16	AP	00507936	DEER PARK WATER	06/27/12	07/26/12	WATER	81.33
08-16	AP	00507938	HAGUE QUALITY WATER OF MD INC	08/12/12	08/12/12	WATER	63.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	265.56
08-28	AP	00518231	SHAPIRO, LAUREN H.	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	55.07
08-28	AP	00518357	PEYRE, BRICE H.	05/15/12	06/17/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-28	AP	00518359	PEYRE, BRICE H.	06/23/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	18.75
08-28	AP	00518361	PEYRE, BRICE H.	07/29/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	17.25
08-29	AP	00518239	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	288.08
08-30	AP	00519637	GORUD, CHRISTOPHER	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	9.00
08-30	AP	00519640	STAPLES CREDIT PLAN	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	191.95
08-30	AP	00519642	HON. CAROLYN B. MALONEY	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	119.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	239.55
09-12	AP	00524248	ALLIANCE MICRO	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
09-17	AP	00525900	DEER PARK WATER	07/27/12	08/26/12	WATER	134.28
09-17	AP	00529059	MORE DIRECT INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	462.72
09-20	AP	00534124	SHAPIRO, LAUREN H.	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	3.54
09-20	AP	00534126	HAGUE QUALITY WATER OF MD INC	09/12/12	09/12/12	WATER	63.00
09-28	AP	00538607	GORUD, CHRISTOPHER	09/25/12	09/25/12	FOOD & BEVERAGE	6.99
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	182.06
						SUPPLIES AND MATERIALS TOTALS:	3,378.03
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	208.50
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	146.05
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	208.50
08-31	GL	MNT0022119	.....	08/15/12	08/31/12	MAINTENANCE / REPAIRS	70.74
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	146.05
09-17	AP	00529060	MORE DIRECT INC	08/01/12	08/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	337.50
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	146.05
						EQUIPMENT TOTALS:	2,462.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,185.93
						OFFICE TOTALS:	333,185.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP 00173000	SINGH CAR SERVICES	05/01/11 05/01/11	TAXI/PARKING/TOLLS		-25.00
					TRAVEL TOTALS:	-25.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482027	VERIZON WIRELESS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		502.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	502.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477.74
					OFFICE TOTALS:	477.74
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,458.84	1,907.94
					728,099.00	284,340.58
					19,724.17	6,771.34
					56,949.49	19,087.19
					665.73	31.90
					19,494.84	7,261.44
					2,300.37	906.74
					1,620.00	540.00
					835,312.44	320,847.13
					835,312.44	320,847.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		442.52
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,465.42
					FRANKED MAIL TOTALS:	1,907.94
PERSONNEL COMPENSATION						
			07/01/12 09/30/12	STAFF ASSISTANT		9,375.00
			07/01/12 09/30/12	DIRECTOR OF COMMUNICATIONS		33,027.45
			07/01/12 09/30/12	DIRECTOR OF ECONOMIC DEVELOPME		20,868.06
			07/01/12 09/30/12	LEGISLATIVE DIRECTOR		39,150.00
			07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
			07/01/12 07/31/12	LEGISLATIVE CORRESPONDENT/ASST		4,381.17
			08/01/12 09/30/12	LEGISLATIVE ASSISTANT		6,476.70
			07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		18,525.00
			07/01/12 09/30/12	CASEWORKER		16,175.45
			07/01/12 09/30/12	DISTRICT DIRECTOR		30,784.00
			07/01/12 09/30/12	SHARED EMPLOYEE		3,625.00
			07/01/12 09/30/12	CASEWORKER		27,000.00
			07/01/12 07/31/12	SCHEDULER		6,333.33
			08/01/12 09/30/12	LEGISLATIVE ASSISTANT		7,516.67

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		YOCK, JULIE A	07/01/12	09/30/12	DEPUTY DIRECTOR COMMUNICATIONS		19,000.00
						PERSONNEL COMPENSATION TOTALS:	284,340.58
		TRAVEL					
07-02	AP	00479761 HON. DONALD MANZULLO	06/21/12	06/26/12	COMMERCIAL TRANSPORTATION		211.60
07-10	AP	00482958 CARTER, RICHARD L.	04/13/12	06/26/12	PRIVATE AUTO MILEAGE		146.52
07-10	AP	00482964 YOCK, JULIE A.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE		17.76
07-10	AP	00482968 HON. DONALD MANZULLO	06/29/12	07/09/12	COMMERCIAL TRANSPORTATION		323.60
07-10	AP	00482973 SEXTON, PAMELA J.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE		99.90
07-10	AP	00482975 SEXTON, PAMELA J.	06/29/12	06/29/12	MEALS		22.53
07-10	AP	00483186 DAVIS, BRYAN P.	06/20/12	06/21/12	PRIVATE AUTO MILEAGE		77.70
07-10	AP	00483188 DAVIS, BRYAN P.	06/20/12	06/21/12	TAXI/PARKING/TOLLS		39.00
07-10	AP	00483191 HON. DONALD MANZULLO	06/01/12	06/01/12	TAXI/PARKING/TOLLS		20.00
07-10	AP	00483196 HON. DONALD MANZULLO	05/07/12	06/05/12	MEALS		12.62
07-16	AP	00488152 CHASE MANHATTAN BANK (FORD CR)	07/01/12	07/31/12	AUTOMOBILE LEASE		619.19
07-19	AP	00493346 CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	MEALS		7.63
07-19	AP	00493348 CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	GASOLINE		28.69
07-23	AP	00494402 SEXTON, PAMELA J.	07/09/12	07/09/12	PRIVATE AUTO MILEAGE		99.90
07-23	AP	00494403 SEXTON, PAMELA J.	07/09/12	07/09/12	TAXI/PARKING/TOLLS		6.40
08-01	AP	00501021 SEXTON, PAMELA J.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE		99.90
08-01	AP	00501022 SEXTON, PAMELA J.	07/26/12	07/26/12	TAXI/PARKING/TOLLS		6.40
08-01	AP	00501027 HON. DONALD MANZULLO	07/26/12	07/31/12	COMMERCIAL TRANSPORTATION		267.60
08-02	AP	00501515 THE HARTFORD	08/15/12	08/15/13	AUTOMOBILE LEASE		1,733.00
08-09	AP	00504855 SEXTON, PAMELA J.	07/30/12	07/30/12	PRIVATE AUTO MILEAGE		99.90
08-09	AP	00504856 SEXTON, PAMELA J.	07/30/12	07/30/12	TAXI/PARKING/TOLLS		6.40
08-09	AP	00504859 SEXTON, PAMELA J.	07/26/12	07/26/12	MEALS		17.40
08-16	AP	00508540 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	MEALS		10.23
08-16	AP	00508542 YOCK, JULIE A.	07/30/12	08/03/12	PRIVATE AUTO MILEAGE		92.13
08-16	AP	00508544 YOCK, JULIE A.	08/03/12	08/03/12	TAXI/PARKING/TOLLS		11.50
08-16	AP	00508549 CITIBANK GOV CARD SERVICE	06/05/12	06/20/12	MEALS		35.10
08-16	AP	00508551 CITIBANK GOV CARD SERVICE	06/06/12	06/11/12	GASOLINE		101.43
08-16	AP	00508554 CITIBANK GOV CARD SERVICE	06/20/12	06/21/12	TAXI/PARKING/TOLLS		43.00
08-16	AP	00508556 CITIBANK GOV CARD SERVICE	06/20/12	06/21/12	LODGING		256.48
08-16	AP	00509814 CHASE MANHATTAN BANK (FORD CR)	08/01/12	08/31/12	AUTOMOBILE LEASE		619.19
08-29	AP	00518464 SEXTON, PAMELA J.	08/21/12	08/21/12	PRIVATE AUTO MILEAGE		37.74
09-13	AP	00525567 HON. DONALD MANZULLO	08/03/12	09/11/12	COMMERCIAL TRANSPORTATION		211.60
09-13	AP	00526340 CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	GASOLINE		37.51
09-13	AP	00526346 CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	MEALS		2.98
09-13	AP	00526353 CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	GASOLINE		47.35
09-13	AP	00526368 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	GASOLINE		36.61
09-13	AP	00526371 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	MEALS		8.35
09-13	AP	00526374 CITIBANK GOV CARD SERVICE	07/25/12	07/25/12	MEALS		9.69
09-13	AP	00526379 CITIBANK GOV CARD SERVICE	07/25/12	07/25/12	GASOLINE		19.24
09-13	AP	00526385 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	GASOLINE		44.15
09-13	AP	00526405 CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	GASOLINE		36.26
09-13	AP	00526409 CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	GASOLINE		34.85
09-16	AP	00527660 CHASE MANHATTAN BANK (FORD CR)	09/01/12	09/30/12	AUTOMOBILE LEASE		619.19
09-26	AP	00536432 SEXTON, PAMELA J.	09/14/12	09/16/12	PRIVATE AUTO MILEAGE		262.52
09-26	AP	00536434 SEXTON, PAMELA J.	09/14/12	09/16/12	TAXI/PARKING/TOLLS		19.00
09-27	AP	00537887 HON. DONALD MANZULLO	09/16/12	09/19/12	COMMERCIAL TRANSPORTATION		211.60
					TRAVEL TOTALS:		6,771.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479746	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		169.77
07-02	AP 00479758	DISH NETWORK	06/29/12 07/28/12	UTILITIES		48.99
07-06	AP 00479751	COMED	05/18/12 06/19/12	UTILITIES		169.78
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-10	AP 00482944	WIENEKE, CAROL E.	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		16.83
07-10	AP 00482949	COMCAST	06/30/12 07/29/12	UTILITIES		121.90
07-10	AP 00482953	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		297.44
07-10	AP 00482961	ALLODIAL REAL ESTATE INC	06/01/12 06/30/12	UTILITIES		78.30
07-16	AP 00487768	KEN WENZ	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
07-16	AP 00487769	ALLODIAL REAL ESTATE INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-19	AP 00494272	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		8.59
07-19	AP 00494272	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-23	AP 00494399	AT&T	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		422.16
07-23	AP 00494400	NICOR GAS	06/07/12 07/09/12	UTILITIES		23.84
07-23	AP 00494405	VERIZON WIRELESS	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		60.07
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		123.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		342.11
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		89.35
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.13
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		60.00
08-01	AP 00501029	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		172.56
08-01	AP 00501030	DISH NETWORK	07/29/12 08/28/12	UTILITIES		48.99
08-02	AP 00501508	COMCAST	07/16/12 08/15/12	UTILITIES		101.28
08-02	AP 00501520	COMED	06/19/12 07/19/12	UTILITIES		195.01
08-08	AP 00503674	COMCAST	07/30/12 08/29/12	UTILITIES		121.90
08-09	AP 00504393	WIENEKE, CAROL E.	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		16.84
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		6.42
08-14	AP 00505678	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP 00508525	ALLODIAL REAL ESTATE INC	07/01/12 07/31/12	UTILITIES		49.43
08-16	AP 00508528	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		307.73
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP 00509434	KEN WENZ	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
08-16	AP 00509435	ALLODIAL REAL ESTATE INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-29	AP 00518455	COMCAST	08/16/12 09/15/12	UTILITIES		101.28
08-29	AP 00518458	VERIZON WIRELESS	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		60.07
08-29	AP 00518460	NICOR GAS	07/09/12 08/07/12	UTILITIES		23.84
08-29	AP 00518461	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		464.99
08-29	AP 00518463	COMED	07/19/12 08/17/12	UTILITIES		181.61
08-29	AP 00518722	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		179.74

08-29	AP	00518725	HON. DONALD MANZULLO	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	130.43
08-29	AP	00518730	HON. DONALD MANZULLO	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	170.57
08-29	AP	00518733	HON. DONALD MANZULLO	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	136.67
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	341.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.51
09-13	AP	00525555	COMCAST	08/30/12	09/29/12	UTILITIES	121.90
09-13	AP	00525558	WIENEKE, CAROL E.	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.76
09-13	AP	00525560	DISH NETWORK	08/29/12	09/28/12	UTILITIES	48.99
09-13	AP	00526358	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	403.32
09-13	AP	00526415	ALLODIAL REAL ESTATE INC	08/01/12	08/31/12	UTILITIES	52.14
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	0.70
09-16	AP	00527286	KEN WENZ	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
09-16	AP	00527287	ALLODIAL REAL ESTATE INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
09-26	AP	00536427	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	447.54
09-26	AP	00536430	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	41.61
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-27	AP	00537885	NICOR GAS	08/07/12	09/06/12	UTILITIES	23.85
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	123.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	324.61
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,087.19
			PRINTING AND REPRODUCTION				
08-02	AP	00501517	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90
			OTHER SERVICES				
07-10	AP	00482970	ILLINOIS GROWTH ENTERPRISE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	168.00
07-10	AP	00483180	ROCK VALLEY ALARM	06/01/12	06/30/12	SECURITY SERVICE	25.00
07-16	AP	00488420	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-01	AP	00501033	ROCK VALLEY ALARM	07/01/12	07/31/12	SECURITY SERVICE	25.00
08-10	AP	00503672	ILLINOIS GROWTH ENTERPRISE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	168.00
08-16	AP	00510067	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-29	AP	00518462	ROCK VALLEY ALARM	08/01/12	08/31/12	SECURITY SERVICE	25.00
09-13	AP	00526413	ILLINOIS GROWTH ENTERPRISE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	168.00
09-16	AP	00527912	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	7,261.44
			SUPPLIES AND MATERIALS				
07-10	AP	00483183	HINCKLEY SPRINGS	05/31/12	06/18/12	WATER	8.74
07-10	AP	00483194	HON. DONALD MANZULLO	06/05/12	06/05/12	PUBLICATIONS/REFERENCE MAT'L	2.00
07-19	AP	00493344	HINCKLEY SPRINGS	06/13/12	06/27/12	WATER	77.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		37.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-499.75
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		539.33
08-01	AP 00501025	SEXTON, PAMELA J.	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		14.86
08-08	AP 00503673	HINCKLEY SPRINGS	07/17/12 07/17/12	WATER		12.25
08-16	AP 00508545	HINCKLEY SPRINGS	07/02/12 07/25/12	WATER		61.66
08-16	AP 00508547	HON. DONALD MANZULLO	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		103.93
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		32.99
08-29	AP 00518456	NORTHWEST HERALD	09/18/12 11/26/12	PUBLICATIONS/REFERENCE MAT'L		46.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-448.60
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		507.47
09-13	AP 00525564	HINCKLEY SPRINGS	08/20/12 08/20/12	WATER		12.25
09-13	AP 00526361	HINCKLEY SPRINGS	08/08/12 08/22/12	WATER		78.18
09-13	AP 00526399	SEXTON, PAMELA J.	08/29/12 08/29/12	AUTO EXPENSES		101.07
09-26	AP 00536436	NORTHWEST HERALD	09/18/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L		46.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		40.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-257.85
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		390.58
				SUPPLIES AND MATERIALS TOTALS:		906.74
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		180.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		180.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		180.00
				EQUIPMENT TOTALS:		540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,847.13
				OFFICE TOTALS:		320,847.13
2012 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,701.27	1,022.39
				PERSONNEL COMPENSATION	631,523.01	209,727.06
				TRAVEL	31,834.15	12,543.01
				RENT, COMMUNICATION, UTILITIES	63,925.95	22,439.53
				PRINTING AND REPRODUCTION	36,536.26	1,578.52
				OTHER SERVICES	35,109.97	12,067.86
				SUPPLIES AND MATERIALS	16,868.68	3,022.13
				EQUIPMENT	3,997.84	1,429.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,497.13	263,830.34
				OFFICE TOTALS:	876,497.13	263,830.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		399.05

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07-31	GL	FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12	07/31/12	FRANKED MAIL	-34.20	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	462.33	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	268.20	
08-31	GL	FLG0022174	UNITED STATES POSTAL SERVICE	08/20/12	08/31/12	FRANKED MAIL	-72.99	
							FRANKED MAIL TOTALS:	1,022.39
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/12	09/30/12	SHARED EMPLOYEE	3,500.01	
			CUNNINGHAM, SCOTT	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,666.66	
			DEOUIDES, JOHN W	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,300.00	
			HARDER, CANDACE D	07/01/12	07/31/12	NEW MEDIA/ONLINE COMM ADVISOR	136.67	
			HAYES, JOHN M.	07/01/12	09/30/12	MILITARY & VET AFFAIRS LIASION	12,300.00	
			JACK, MATTHEW D	07/01/12	09/30/12	DISTRICT COMMUNIATIONS & OUTRE	11,100.00	
			MARTIN, TODD R	07/01/12	09/30/12	CASEWORKER	10,500.00	
			MCDONALD, SHANE	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99	
			MILLER, CAROL S.	07/01/12	09/30/12	DISTRICT DIRECTOR	25,974.99	
			MOY, RYAN M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,200.00	
			PAYNE, CHELSEA A	07/01/12	09/30/12	STAFF ASSISTANT	7,200.00	
			POST, AMANDA E.	07/01/12	09/30/12	CONSTITUENT SVS REP/FIELD REP	15,000.00	
			SIMON, JASON	07/01/12	09/30/12	CASEWORKER	11,700.00	
			STRAESSLE, BRIAN A	07/01/12	07/31/12	SHARED EMPLOYEE	5,000.00	
			THOMAS, BRIAN C.	07/01/12	09/30/12	CHIEF OF STAFF	26,248.74	
			VEGA, ROBERT A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,400.00	
			WILLIAMS, JAMES J	07/01/12	09/30/12	SR. POL ADV-WAYS & MEANS CMTE	18,000.00	
			WOLFE, SARAH	07/01/12	07/15/12	PAID INTERN	500.00	
							PERSONNEL COMPENSATION TOTALS:	209,727.06
TRAVEL								
07-11	AP	00485150	HON. KENNY MARCHANT	05/15/12	06/08/12	COMMERCIAL TRANSPORTATION	2,166.80	
07-12	AP	00485614	CITIBANK GOV CARD SERVICE	05/18/12	05/24/12	COMMERCIAL TRANSPORTATION	880.40	
07-12	AP	00485636	CITIBANK GOV CARD SERVICE	05/30/12	06/03/12	COMMERCIAL TRANSPORTATION	130.90	
07-12	AP	00485638	DEOUIDES, JOHN W.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	171.12	
07-13	AP	00486713	HON. KENNY MARCHANT	06/11/12	06/11/12	GASOLINE	45.63	
07-13	AP	00486721	HON. KENNY MARCHANT	01/26/12	05/24/12	TAXI/PARKING/TOLLS	44.54	
07-16	AP	00488151	CHASE MANHATTAN BANK (FORD CR)	07/01/12	07/31/12	AUTOMOBILE LEASE	899.67	
07-17	AP	00489986	MARTIN, TODD R.	06/12/12	06/28/12	PRIVATE AUTO MILEAGE	32.20	
07-17	AP	00489988	HAYES, JOHN M.	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	135.80	
07-17	AP	00489989	JACK, MATTHEW D	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	196.33	
07-23	AP	00494621	CUNNINGHAM, SCOTT	07/10/12	07/10/12	TAXI/PARKING/TOLLS	9.00	
07-23	AP	00495783	CUNNINGHAM, SCOTT	07/11/12	07/11/12	TAXI/PARKING/TOLLS	18.10	
07-26	AP	00498385	HON. KENNY MARCHANT	06/18/12	07/09/12	COMMERCIAL TRANSPORTATION	1,874.00	
08-10	AP	00505434	PAYNE, CHELSEA A.	07/24/12	07/24/12	PRIVATE AUTO MILEAGE	6.79	
08-10	AP	00505436	HAYES, JOHN M.	07/03/12	07/27/12	PRIVATE AUTO MILEAGE	125.13	
08-10	AP	00505439	DEOUIDES, JOHN W.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	73.44	
08-10	AP	00505444	POST, AMANDA E.	07/10/12	07/26/12	PRIVATE AUTO MILEAGE	60.63	
08-10	AP	00505452	MARTIN, TODD R.	07/10/12	07/20/12	PRIVATE AUTO MILEAGE	64.21	
08-10	AP	00505531	HON. KENNY MARCHANT	06/29/12	06/29/12	GASOLINE	46.50	
08-10	AP	00505618	HON. KENNY MARCHANT	06/30/12	06/30/12	TAXI/PARKING/TOLLS	10.87	
08-16	AP	00509813	CHASE MANHATTAN BANK (FORD CR)	08/01/12	08/31/12	AUTOMOBILE LEASE	899.67	
08-27	AP	00517691	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	121.90	
08-31	AP	00519883	HON. KENNY MARCHANT	07/12/12	08/03/12	COMMERCIAL TRANSPORTATION	2,623.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
08-31	AP 00519886	JACK, MATTHEW D	07/10/12 07/25/12	PRIVATE AUTO MILEAGE		175.28
08-31	AP 00519888	CUNNINGHAM, SCOTT	08/07/12 08/07/12	TAXI/PARKING/TOLLS		38.00
09-07	AP 00522533	HON. KENNY MARCHANT	08/01/12 08/01/12	GASOLINE		52.27
09-07	AP 00522539	HON. KENNY MARCHANT	07/31/12 07/31/12	TAXI/PARKING/TOLLS		11.42
09-16	AP 00527659	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE		899.67
09-17	AP 00529395	DEOUIDES, JOHN W.	08/01/12 08/21/12	PRIVATE AUTO MILEAGE		48.16
09-17	AP 00529400	POST, AMANDA E	08/10/12 08/28/12	PRIVATE AUTO MILEAGE		114.95
09-17	AP 00529417	HAYES, JOHN M.	08/07/12 08/31/12	PRIVATE AUTO MILEAGE		132.89
09-17	AP 00529428	JACK, MATTHEW D	08/07/12 08/28/12	PRIVATE AUTO MILEAGE		269.08
09-25	AP 00536456	CUNNINGHAM, SCOTT	09/13/12 09/13/12	TAXI/PARKING/TOLLS		5.80
09-28	AP 00538988	DEOUIDES, JOHN W.	09/07/12 09/21/12	PRIVATE AUTO MILEAGE		158.26
				TRAVEL TOTALS:		12,543.01
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		9.29
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		6.21
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		11.19
07-11	AP 00485152	VERIZON WIRELESS	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		52.37
07-11	AP 00485161	TIME WARNER CABLE	06/29/12 07/28/12	UTILITIES		110.59
07-13	AP 00485165	AT&T	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.41
07-13	AP 00486711	HON. KENNY MARCHANT	06/03/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		67.53
07-16	AP 00488174	VALLEY CENTRE MANAGEMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,217.11
07-23	AP 00495779	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		639.68
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		14.54
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		44.90
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,543.30
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		65.28
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		13.26
08-01	AP 00501446	TIME WARNER CABLE	07/29/12 08/28/12	UTILITIES		110.79
08-01	AP 00501448	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.42
08-01	AP 00501460	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		52.26
08-03	AP 00502182	THE FLAG STORE	05/10/12 05/10/12	EQUIP RENTAL (EFF 1/3/03)		11.00
08-10	AP 00505542	HON. KENNY MARCHANT	07/03/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		67.53
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.53
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		4.62
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		44.90
08-16	AP 00508376	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		640.37
08-16	AP 00508820	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		4.31
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		4.31
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		13.74
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		7.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
09-16	AP 00527693	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528117	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP 00530290	HON. KENNY MARCHANT	08/28/12 08/28/12	SECURITY SERVICE		210.00
					OTHER SERVICES TOTALS:	12,067.86
SUPPLIES AND MATERIALS						
07-12	AP 00485616	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
07-13	AP 00485164	METROCREST CHAMBER OF COMMERCE	06/27/12 06/27/12	FOOD & BEVERAGE		35.00
07-13	AP 00486716	HON. KENNY MARCHANT	06/11/12 06/18/12	AUTO EXPENSES		66.56
07-13	AP 00486718	HON. KENNY MARCHANT	06/19/12 06/22/12	FOOD & BEVERAGE		48.70
07-17	AP 00460234	METROCREST CHAMBER OF COMMERCE	05/23/12 05/23/12	FOOD & BEVERAGE		-35.00
07-23	AP 00495778	STAPLES INC	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		439.07
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		38.96
07-26	AP 00498374	HAGUE QUALITY WATER OF MD INC	07/24/12 07/24/12	WATER		63.00
07-26	AP 00498390	HON. KENNY MARCHANT	07/03/12 07/03/12	FOOD & BEVERAGE		30.00
07-26	AP 00498394	SOUTHLAKE CHAMBER OF COMMERCE	07/23/12 07/23/12	FOOD & BEVERAGE		25.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-94.80
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		200.75
08-01	AP 00501450	STAPLES INC	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		75.96
08-01	AP 00501451	STAPLES INC	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		52.08
08-09	AP 00504305	METROCREST CHAMBER OF COMMERCE	05/23/12 05/23/12	FOOD & BEVERAGE		35.00
08-10	AP 00505443	POST, AMANDA E.	07/10/12 07/24/12	FOOD & BEVERAGE		52.93
08-10	AP 00505448	MARTIN, TODD R.	08/01/12 08/01/12	FOOD & BEVERAGE		25.00
08-10	AP 00505535	HON. KENNY MARCHANT	06/29/12 06/29/12	AUTO EXPENSES		12.00
08-16	AP 00508375	ALLEN, AMBER	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		325.00
08-16	AP 00508378	STAPLES INC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		138.59
08-16	AP 00508379	STAPLES INC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		41.75
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		46.95
08-29	AP 00518601	METROCREST CHAMBER OF COMMERCE	08/15/12 08/15/12	FOOD & BEVERAGE		35.00
08-31	AP 00519884	JACK, MATTHEW D	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		31.39
08-31	AP 00519943	SOUTHLAKE CHAMBER OF COMMERCE	08/23/12 08/23/12	FOOD & BEVERAGE		25.00
08-31	AP 00519945	HAGUE QUALITY WATER OF MD INC	08/24/12 09/23/12	WATER		63.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-133.70
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		217.80
09-04	AP 00521011	COPPELL CHAMBER OF COMMERCE	08/24/12 08/24/12	FOOD & BEVERAGE		25.00
09-07	AP 00522530	HON. KENNY MARCHANT	08/06/12 08/07/12	FOOD & BEVERAGE		95.57
09-07	AP 00522537	HON. KENNY MARCHANT	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		6.48
09-17	AP 00529374	COLLEYVILLE AREA CHAMBER OR COMMERCE	09/05/12 09/05/12	FOOD & BEVERAGE		17.00
09-17	AP 00529379	GRAPEVINE CHAMBER OF COMMERCE	07/13/12 07/13/12	FOOD & BEVERAGE		35.00
09-17	AP 00529397	POST, AMANDA E.	08/10/12 08/10/12	FOOD & BEVERAGE		10.65
09-17	AP 00529422	ADDISON BUSINESS ASSN	09/05/12 09/05/12	FOOD & BEVERAGE		25.00
09-17	AP 00529431	ALLEN, AMBER	08/31/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		199.00
09-25	AP 00536445	STAPLES BUSINESS ADVANTAGE	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		26.28
09-25	AP 00536448	STAPLES BUSINESS ADVANTAGE	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		262.48

09-25	AP	00536453	STAPLES BUSINESS ADVANTAGE	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	137.92
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	43.96
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	213.80
						SUPPLIES AND MATERIALS TOTALS:	3,022.13
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	428.00
08-10	AP	00502935	BSL - GEM LASER EXPRESS INC	07/19/12	07/19/12	MAINTENANCE / REPAIRS	145.84
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	428.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,429.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,830.34
						OFFICE TOTALS:	263,830.34

2012 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,584.55	1,213.72
PERSONNEL COMPENSATION	669,094.17	226,905.55
TRAVEL	29,913.01	8,695.90
RENT, COMMUNICATION, UTILITIES	90,529.46	43,418.97
PRINTING AND REPRODUCTION	275.05	182.75
OTHER SERVICES	16,436.00	6,163.50
SUPPLIES AND MATERIALS	3,633.70	824.76
EQUIPMENT	1,316.14	178.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,782.08	287,583.39
OFFICE TOTALS:	818,782.08	287,583.39

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	742.42
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	742.42
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-5.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	517.06
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-5.65
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-34.81
						FRANKED MAIL TOTALS:	1,213.72
			PERSONNEL COMPENSATION				
			BELL, JACQUELINE	07/01/12	09/30/12	CONSTITUENT SERVICES MANAGER	14,062.50
			CAHILL, THOMAS T	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,187.49
			FOX, ANSLEY M	08/06/12	09/30/12	LEGISLATIVE ASSISTANT	5,805.56
			HERZOG, ANTHONY V	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
			KEMP, COLLEEN A	07/01/12	09/30/12	EXECUTIVE ASSISTANT	11,499.99
			KENT, ANDREW S.	07/01/12	09/30/12	DEPUTY CHIEF AND LEGIS DIRECTO	20,499.99
			KNOUSE, MICHAEL A	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
			MCLEARY, WILLIAM	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,250.01
			MIHALICK, PETER J	07/30/12	09/30/12	LEGIS CORRESPONDENT/STAFF ASST	4,659.73
			MINORA, MATTHEW T	07/01/12	07/11/12	LEGISLATIVE ASSISTANT	1,252.78
			PULIZZI, PHILIP N	07/01/12	09/30/12	SPECIAL ASSISTANT	13,250.01
			ROGERS, SARA	07/01/12	09/30/12	DIRECTOR OF OPERATIONS	18,249.99
			ROMANIELLO, CATHERINE M	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,000.01
			SAVINO, ROBERT L	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
		SNYDER, AMIEE J	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	7,749.99	
		TIGHE, WILLIAM	07/01/12 09/30/12	CHIEF OF STAFF	34,374.99	
		WEBER, DAVID M	07/01/12 09/30/12	DISTRICT DIRECTOR	21,687.51	
		WOLF, SARAH E	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	226,905.55
TRAVEL						
07-05	AP 00481638	KENT, ANDREW S	06/12/12 06/12/12	PRIVATE AUTO MILEAGE	206.00	
07-05	AP 00481639	ROMANIELLO, CATHERINE	06/08/12 06/26/12	PRIVATE AUTO MILEAGE	173.50	
07-05	AP 00481641	KNOUSE, MICHAEL A	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	326.00	
07-05	AP 00481642	CAHILL, THOMAS	06/01/12 06/28/12	PRIVATE AUTO MILEAGE	440.00	
07-06	AP 00482268	WEBER, DAVID M	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	513.00	
07-06	AP 00482269	MCCLEARY, WILLIAM	06/14/12 06/28/12	PRIVATE AUTO MILEAGE	124.00	
07-09	AP 00482615	BELL, JACQUELINE	06/08/12 06/18/12	PRIVATE AUTO MILEAGE	126.00	
07-11	AP 00484471	HERZOG, ANTHONY V	06/23/12 06/23/12	PRIVATE AUTO MILEAGE	29.00	
07-11	AP 00484475	HERZOG, ANTHONY V	06/22/12 06/22/12	TAXI/PARKING/TOLLS	8.05	
07-20	AP 00494212	HON. THOMAS MARINO	06/02/12 07/12/12	PRIVATE AUTO MILEAGE	1,845.00	
08-06	AP 00502596	CAHILL, THOMAS	07/10/12 07/25/12	PRIVATE AUTO MILEAGE	323.00	
08-06	AP 00502598	WEBER, DAVID M	07/05/12 07/30/12	PRIVATE AUTO MILEAGE	214.50	
08-06	AP 00502600	HERZOG, ANTHONY V	07/09/12 07/10/12	PRIVATE AUTO MILEAGE	70.00	
08-06	AP 00502602	KNOUSE, MICHAEL A	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	276.00	
08-06	AP 00502605	ROMANIELLO, CATHERINE	07/13/12 07/27/13	PRIVATE AUTO MILEAGE	231.00	
08-06	AP 00502607	BELL, JACQUELINE	07/10/12 07/10/12	PRIVATE AUTO MILEAGE	42.00	
08-06	AP 00502611	MCCLEARY, WILLIAM	07/12/12 07/30/12	PRIVATE AUTO MILEAGE	210.00	
08-06	AP 00502613	TIGHE, WILLIAM	07/19/12 07/22/12	PRIVATE AUTO MILEAGE	262.00	
08-06	AP 00502614	TIGHE, WILLIAM	07/18/12 07/18/12	TAXI/PARKING/TOLLS	8.00	
08-30	AP 00519543	HON. THOMAS MARINO	06/11/12 08/11/12	PRIVATE AUTO MILEAGE	1,767.50	
09-12	AP 00525050	CAHILL, THOMAS	08/01/12 08/01/12	TAXI/PARKING/TOLLS	7.00	
09-12	AP 00525056	WEBER, DAVID M	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	607.50	
09-12	AP 00525059	ROMANIELLO, CATHERINE	08/10/12 08/24/12	PRIVATE AUTO MILEAGE	124.50	
09-12	AP 00525062	MCCLEARY, WILLIAM	08/23/12 08/23/12	PRIVATE AUTO MILEAGE	78.00	
09-12	AP 00525066	HERZOG, ANTHONY V	07/31/12 08/27/12	PRIVATE AUTO MILEAGE	257.00	
09-12	AP 00525069	HERZOG, ANTHONY V	07/31/12 08/01/12	TAXI/PARKING/TOLLS	17.85	
09-14	AP 00525747	CAHILL, THOMAS	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	284.50	
09-19	AP 00533551	MHALICK, PETER J	09/04/12 09/04/12	TRAVEL SUBSISTENCE	125.00	
					TRAVEL TOTALS:	8,695.90
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479832	FRONT PORCH STRATEGIES	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	5,426.47	
07-10	AP 00483479	FRONT PORCH STRATEGIES	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08	
07-11	AP 00484478	FRONT PORCH STRATEGIES	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31	
07-16	AP 00487469	WATER TOWER SQUARE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
07-16	AP 00487770	RICHARD J LAWSON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 00487880	MARK WALBERG	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	12.09	

07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	17.82
07-20	AP	00494202	PENTELEDATA	06/24/12	07/24/12	UTILITIES	105.95
07-20	AP	00494207	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	165.80
07-20	AP	00494215	SERVICE ELECTRIC CABLEVISION	06/22/12	07/21/12	UTILITIES	145.50
07-20	AP	00494218	VERIZON PENNSYLVANIA	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	356.10
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	7.59
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,103.21
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.29
07-27	AP	00498919	COMCAST CABLE	07/22/12	08/21/12	UTILITIES	103.89
07-27	AP	00498922	VERIZON PENNSYLVANIA	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	178.20
07-27	AP	00498927	FRONTIER	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	417.12
07-30	AP	00500102	FRONT PORCH STRATEGIES	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
07-30	AP	00500105	FRONT PORCH STRATEGIES	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
08-06	AP	00502591	WEBER, DAVID M.	07/16/12	07/16/12	TEMPORARY SPACE RENTAL	25.00
08-06	AP	00502593	SERVICE ELECTRIC CABLEVISION	07/22/12	08/21/12	UTILITIES	139.44
08-06	AP	00502595	PENTELEDATA	07/24/12	07/24/12	UTILITIES	106.07
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	8.29
08-16	AP	00509135	WATER TOWER SQUARE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60
08-16	AP	00509436	RICHARD J LAWSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00509546	MARK WALBERG	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-28	AP	00518178	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.53
08-29	AP	00519001	FRONTIER	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	420.58
08-29	AP	00519003	VERIZON PENNSYLVANIA	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	184.05
08-30	AP	00518997	COMCAST CABLEVISION	08/22/12	09/21/12	UTILITIES	100.60
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	978.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.27
09-12	AP	00525053	SERVICE ELECTRIC CABLEVISION	08/22/12	09/21/12	UTILITIES	66.69
09-14	AP	00525741	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	322.71
09-14	AP	00525742	VERIZON PENNSYLVANIA	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	11.30
09-14	AP	00525745	PENTELEDATA	08/24/12	09/24/12	UTILITIES	110.19
09-16	AP	00526988	WATER TOWER SQUARE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60
09-16	AP	00527288	RICHARD J LAWSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00527394	MARK WALBERG	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	8.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,049.01
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,418.97
07-20	AP	00494203	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	07/06/12	07/06/12	PRINTING & REPRODUCTION	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
08-28	AP 00518180	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION		61.85
08-29	AP 00519005	ACCURATE WORD LLC.	08/14/12 08/14/12	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		182.75
OTHER SERVICES						
07-16	AP 00488421	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510068	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527913	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
07-05	AP 00481640	ROMANIELLO, CATHERINE	06/26/12 06/26/12	FOOD & BEVERAGE		19.94
07-09	AP 00482619	BELL, JACQUELINE	06/27/12 06/27/12	WATER		14.64
07-20	AP 00494205	ROGERS, SARA	07/11/12 07/11/12	FOOD & BEVERAGE		26.13
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		42.99
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		420.60
08-06	AP 00502609	BELL, JACQUELINE	07/10/12 07/10/12	WATER		16.41
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		47.99
08-28	AP 00518182	ROGERS, SARA	08/02/12 08/02/12	FOOD & BEVERAGE		27.12
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		26.31
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		37.99
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-270.90
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		470.44
				SUPPLIES AND MATERIALS TOTALS:		824.76
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-271.25
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		149.83
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		149.83
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		149.83
				EQUIPMENT TOTALS:		178.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,583.39
				OFFICE TOTALS:		287,583.39
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-01	AP 00157107	STAPLES BUSINESS ADVANTAGE	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		-85.91
				SUPPLIES AND MATERIALS TOTALS:		-85.91
EQUIPMENT						
07-31	GL AMR0021240		02/01/11 09/30/11	EQUIPMENT PURCHASES		-434.00
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES		-162.75
				EQUIPMENT TOTALS:		-596.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-682.66

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2012 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>-682.66</u>
FRANKED MAIL	632.67					235.18
PERSONNEL COMPENSATION	852,294.75					281,601.12
TRAVEL	5,876.67					2,866.46
RENT, COMMUNICATION, UTILITIES	78,238.40					27,341.65
PRINTING AND REPRODUCTION	1,668.87					1,089.08
OTHER SERVICES	31,176.09					7,467.86
SUPPLIES AND MATERIALS	11,281.71					2,095.11
EQUIPMENT	1,444.50					300.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,613.66				<u>322,996.46</u>
	OFFICE TOTALS:	982,613.66				<u>322,996.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	257.32
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-17.03
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	48.37
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-5.89
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-47.59
					FRANKED MAIL TOTALS:	235.18

PERSONNEL COMPENSATION

BARRY, GISELLE L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	24,500.01
BAYER, MARK D.	07/01/12	09/30/12	CHIEF OF STAFF	36,500.01
COLLINS, ROSS D	07/01/12	08/31/12	SHARED EMPLOYEE	1,440.00
DEWEY, ELIZA M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,500.00
DIRICO, ROCCO	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
FREEDHOFF, MICHAL	07/01/12	09/30/12	POLICY DIRECTOR	6,249.99
GALLAGHER, MARK C.	07/01/12	09/30/12	DISTRICT DIRECTOR	39,999.99
JOSEPH, AVENEL	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	6,875.01
LALLY, PATRICK J.	07/01/12	09/30/12	CONGRESSIONAL AIDE	15,500.01
MAURO, DEBORAH A.	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	18,999.99
MCCARTHY, JOSEPH P	07/01/12	08/17/12	CONGRESSIONAL AIDE	4,569.45
MORRISSEY, NANCY M.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	28,250.01
MORRISSEY, ELLEN M	07/01/12	09/30/12	CONGRESSIONAL AIDE	6,966.67
OSTRANDER, KATE	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00
PARKS, MARYALICE L	07/01/12	07/02/12	LEGIS CORRES/SYS ADMIN	250.00
SCHAUMBURG, SARA M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	18,750.00
SCIRE, KAYLA A	07/01/12	09/30/12	CONGRESSIONAL AIDE	8,499.99
SPRING, WILLIAM C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,500.01
WENDER, JOSEPH A	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	281,601.12

TRAVEL

07-27	AP 00498628	CITIBANK GOV CARD SERVICE	06/11/12	07/03/12	TRAVEL SUBSISTENCE	885.80
07-27	AP 00498795	DIRICO, ROCCO	01/20/12	03/28/12	PRIVATE AUTO MILEAGE	69.87
07-27	AP 00498800	DIRICO, ROCCO	04/23/12	06/30/12	PRIVATE AUTO MILEAGE	82.70
07-27	AP 00498804	DIRICO, ROCCO	01/20/12	06/26/12	TAXI/PARKING/TOLLS	133.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
07-30	AP 00499414	SCIRE, KAYLA A.	06/26/12 06/30/12	TRAVEL SUBSISTENCE	369.42	
08-28	AP 00518133	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TRAVEL SUBSISTENCE	130.00	
08-31	AP 00519821	BAYER, MARK D.	05/22/12 05/25/12	TRAVEL SUBSISTENCE	709.73	
08-31	AP 00519823	BAYER, MARK D.	03/19/12 03/19/12	TAXI/PARKING/TOLLS	13.00	
08-31	AP 00519825	BAYER, MARK D.	07/20/12 07/20/12	TAXI/PARKING/TOLLS	12.00	
09-10	AP 00523510	SCHAUMBURG,SARA M	08/28/12 08/29/12	TRAVEL SUBSISTENCE	375.78	
09-10	AP 00523520	LALLY, PATRICK J.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE	6.50	
09-10	AP 00523522	LALLY, PATRICK J.	04/19/12 06/16/12	PRIVATE AUTO MILEAGE	50.66	
09-10	AP 00523525	LALLY, PATRICK J.	04/11/12 06/16/12	TAXI/PARKING/TOLLS	28.00	
				TRAVEL TOTALS:	2,866.46	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486314	VERIZON NEW YORK INC	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	390.96	
07-16	AP 00486324	COMCAST	06/12/12 07/11/12	UTILITIES	88.38	
07-16	AP 00486331	NATIONAL GRID	05/07/12 06/11/12	UTILITIES	322.95	
07-16	AP 00486336	COMCAST	07/02/12 08/01/12	UTILITIES	73.67	
07-16	AP 00488682	GEORGE HADDA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
07-16	AP 00488683	FUREY & ASSOCIATES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	74.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	116.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,119.35	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.33	
07-30	AP 00498777	COMCAST	07/12/12 08/11/12	UTILITIES	88.49	
07-30	AP 00498793	VERIZON WIRELESS	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE	322.41	
07-30	AP 00498807	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	259.84	
07-30	AP 00498817	VERIZON NEW YORK INC	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	775.77	
07-31	AP 00500470	NATIONAL GRID	06/11/12 07/09/12	UTILITIES	413.42	
08-15	AP 00506803	COMCAST	08/02/12 09/01/12	UTILITIES	74.23	
08-15	AP 00506806	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	319.27	
08-16	AP 00510330	GEORGE HADDA	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
08-16	AP 00510331	FUREY & ASSOCIATES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
08-23	AP 00515544	VERIZON NEW YORK INC	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	267.44	
08-28	AP 00518164	NATIONAL GRID	07/09/12 08/08/12	UTILITIES	428.97	
08-28	AP 00518167	COMCAST	08/12/12 09/11/12	UTILITIES	88.49	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	74.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	116.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	947.45	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.48	
09-10	AP 00523512	VERIZON NEW YORK INC	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	411.22	
09-16	AP 00528175	GEORGE HADDA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
09-16	AP 00528176	FUREY & ASSOCIATES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
09-27	AP 00537369	COMCAST	09/02/12 10/01/12	UTILITIES	74.23	
09-27	AP 00537372	VERIZON NEW YORK INC	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	266.23	
09-27	AP 00537374	VERIZON NEW YORK INC	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	436.63	

09-27	AP	00537376	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	246.95
09-27	AP	00537381	COMCAST	09/12/12	10/11/12	UTILITIES	88.49
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	74.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,024.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.56
RENT, COMMUNICATION, UTILITIES TOTALS:							27,341.65
PRINTING AND REPRODUCTION							
07-13	AP	00486243	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	40.00
07-13	AP	00486244	DAVID L. ANDRUKITUS INC	06/21/12	06/21/12	PRINTING & REPRODUCTION	70.00
07-30	AP	00498785	XEROX CORPORATION	03/21/12	04/24/12	PRINTING & REPRODUCTION	141.69
07-30	AP	00498788	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	252.46
07-31	AP	00500471	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	219.60
08-22	AP	00515591	PUBLIC PRINTER	05/10/12	05/10/12	PRINTING & REPRODUCTION	136.40
08-28	AP	00518170	XEROX CORPORATION	05/22/12	06/21/12	PRINTING & REPRODUCTION	131.81
09-10	AP	00523516	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	7.65
09-27	AP	00537370	XEROX CORPORATION	06/21/12	07/27/12	PRINTING & REPRODUCTION	89.47
PRINTING AND REPRODUCTION TOTALS:							1,089.08
OTHER SERVICES							
07-16	AP	00488422	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	00488730	METRO DATA NETWORKS LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
07-30	AP	00498783	UNITEDCLEANING.COM INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	458.82
08-16	AP	00507255	UNITEDCLEANING.COM INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	433.33
08-16	AP	00510069	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00510378	METRO DATA NETWORKS LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
09-16	AP	00527914	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00528223	METRO DATA NETWORKS LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
09-27	AP	00537365	UNITEDCLEANING.COM INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	483.25
OTHER SERVICES TOTALS:							7,467.86
SUPPLIES AND MATERIALS							
07-13	AP	00486246	BELMONT AND CRYSTAL SPRINGS	06/14/12	06/14/12	WATER	71.10
07-13	AP	00486247	THE BOSTON GLOBE	06/25/12	07/22/12	PUBLICATIONS/REFERENCE MAT'L	51.96
07-16	AP	00486308	MALDEN EVENING NEWS	01/23/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	192.40
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-43.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	469.97
08-15	AP	00506811	BELMONT AND CRYSTAL SPRINGS	07/02/12	07/02/12	WATER	11.69
08-15	AP	00506814	W.B. MASON CO. INC	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	118.80
08-16	AP	00507258	THE BOSTON GLOBE	08/02/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	573.56
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	162.15
09-10	AP	00523514	BELMONT AND CRYSTAL SPRINGS	07/16/12	08/09/12	WATER	183.12
09-10	AP	00523518	GATEHOUSE MEDIA NE	08/24/12	08/23/13	PUBLICATIONS/REFERENCE MAT'L	75.00
09-27	AP	00537377	GATEHOUSE MEDIA NE	09/07/12	09/05/13	PUBLICATIONS/REFERENCE MAT'L	57.20
09-27	AP	00537378	GATEHOUSE MEDIA NE	09/07/12	09/15/13	PUBLICATIONS/REFERENCE MAT'L	75.00
09-27	AP	00537383	BELMONT AND CRYSTAL SPRINGS	08/21/12	09/06/12	WATER	71.61
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-142.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	194.70
SUPPLIES AND MATERIALS TOTALS:							2,095.11
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		100.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,996.46
					OFFICE TOTALS:	322,996.46
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,017.51
					PERSONNEL COMPENSATION	223,472.01
					TRAVEL	15,649.49
					RENT, COMMUNICATION, UTILITIES	39,126.55
					PRINTING AND REPRODUCTION	7,714.41
					OTHER SERVICES	8,911.88
					SUPPLIES AND MATERIALS	1,254.66
					EQUIPMENT	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,674.51
					OFFICE TOTALS:	311,674.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		561.84
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-84.25
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		408.48
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		14,189.99
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-13.50
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-45.05
					FRANKED MAIL TOTALS:	15,017.51
PERSONNEL COMPENSATION						
					BAILEY,JOEL	18,125.01
					BARKER,GABRIELLE	880.00
					BARNES,MARY	4,128.00
					BEUKELMAN,JAN	12,500.01
					CHRISTENSEN,NICOLE E	8,083.34
					CONDREY,KATHERINE D	9,999.99
					DURHAM,LESLIE	3,911.11
					DURHAM,LESLIE	2,044.44
					EMPEY, MICHAEL D.	14,566.38
					GROSSMAN,KASI R	10,000.00
					HEYREND, ALYSON L	19,500.00
					HOWARD,BRADLEY N	6,400.00
					JOSEPH,MARGARET	32,499.99
					JULIANO, PAMELA B.	12,862.20

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		MATTHEWS,MACEY	07/01/12	09/30/12	SCHEDULER	9,500.01
		MCCONKIE,MICHELLE	08/06/12	09/30/12	STAFF ASSISTANT	4,583.33
		RALLS, KATHLEEN A.	07/01/12	07/01/12	SHARED EMPLOYEE	3,250.00
		REBERG, PHILLIP M.	07/01/12	09/30/12	DISTRICT DIRECTOR	22,749.99
		REVELEY, COOPER A	07/01/12	07/01/12	STAFF ASSISTANT	2,822.22
		REVELEY, COOPER A	08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,666.66
		ROAKE,ROBERT J	07/01/12	09/30/12	OFFICE MANAGER	6,531.00
		SHAPIRO,CATHIE J	07/01/12	09/30/12	AIDE	2,400.00
		SNOW,SHALEE	08/20/12	09/30/12	PAID INTERN	1,093.33
		STREBEL,ROBERT S	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,375.00
					PERSONNEL COMPENSATION TOTALS:	223,472.01
	TRAVEL					
07-09	AP 00482438	HON. JIM MATHESON	06/17/12	06/24/12	TAXI/PARKING/TOLLS	40.00
07-09	AP 00482440	EMPEY, MICHAEL D.	06/19/12	06/19/12	GASOLINE	18.80
07-11	AP 00484067	ENTERPRISE RENT-A-CAR USA	06/11/12	06/16/12	CAR RENTAL	707.26
07-11	AP 00484068	ENTERPRISE RENT A CAR	06/18/12	06/19/12	CAR RENTAL	42.04
07-11	AP 00484069	ENTERPRISE RENT A CAR	06/18/12	06/19/12	CAR RENTAL	46.04
07-12	AP 00485704	ENTERPRISE RENT A CAR	06/20/12	06/23/12	CAR RENTAL	207.12
07-19	AP 00493333	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	458.80
07-19	AP 00493336	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	371.80
07-19	AP 00493337	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	371.80
07-19	AP 00493340	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	371.80
07-19	AP 00493342	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	15.00
07-20	AP 00493678	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	371.80
07-20	AP 00493699	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	371.80
07-20	AP 00493705	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	COMMERCIAL TRANSPORTATION	371.80
07-20	AP 00493709	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	382.60
07-20	AP 00493714	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	COMMERCIAL TRANSPORTATION	83.00
07-30	AP 00499700	ENTERPRISE RENT A CAR	07/02/12	07/05/12	CAR RENTAL	141.12
08-13	AP 00506014	ENTERPRISE RENT A CAR	07/10/12	07/13/12	CAR RENTAL	296.00
08-17	AP 00510843	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	448.60
08-17	AP 00510847	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	371.80
08-17	AP 00510850	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	371.80
08-17	AP 00510853	CITIBANK GOV CARD SERVICE	07/25/12	07/25/12	TRAVEL SUBSISTENCE	6.99
08-28	AP 00518238	ENTERPRISE RENT A CAR	08/08/12	08/08/12	CAR RENTAL	42.04
09-04	AP 00519965	ENTERPRISE RENT-A-CAR USA	08/03/12	08/10/12	CAR RENTAL	508.29
09-04	AP 00519967	EMPEY, MICHAEL D.	08/08/12	08/14/12	GASOLINE	90.05
09-04	AP 00519975	JOSEPH,MARGARET	08/05/12	08/10/12	LODGING	1,176.65
09-06	AP 00521771	ENTERPRISE RENT A CAR	08/13/12	08/14/12	CAR RENTAL	42.04
09-06	AP 00521772	ENTERPRISE RENT A CAR	05/22/12	05/24/12	CAR RENTAL	94.08
09-06	AP 00522305	CITIBANK GOV CARD SERVICE	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	257.60
09-06	AP 00522309	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION	191.10
09-06	AP 00522314	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	COMMERCIAL TRANSPORTATION	544.60
09-06	AP 00522320	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION	406.20
09-13	AP 00525078	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	458.80
09-13	AP 00525081	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	87.00
09-13	AP 00525128	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	458.80
09-13	AP 00525129	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	371.80
09-18	AP 00528697	BAILEY, JOEL	08/27/12	09/01/12	TRAVEL SUBSISTENCE	998.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
09-18	AP 00528705	ENTERPRISE RENT A CAR	08/20/12 08/23/12	CAR RENTAL		207.12
09-18	AP 00528708	DURHAM, LESLIE	07/17/12 09/05/12	PRIVATE AUTO MILEAGE		89.68
09-20	AP 00533248	BEUKELMAN, JAN	08/27/12 09/03/12	TRAVEL SUBSISTENCE		925.01
09-21	AP 00534083	CONDREY, KATHERINE D.	08/26/12 08/31/12	LODGING		625.50
09-21	AP 00534085	ENTERPRISE RENT A CAR	09/04/12 09/04/12	CAR RENTAL		48.66
09-25	AP 00535456	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		371.80
09-25	AP 00535457	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		458.80
09-25	AP 00535459	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		371.80
09-25	AP 00535467	JULIANO, PAMELA B.	08/28/12 08/29/12	LODGING		77.00
09-25	AP 00535469	JULIANO, PAMELA B.	07/01/12 08/30/12	GASOLINE		302.57
09-25	AP 00535471	JULIANO, PAMELA B.	06/01/12 08/30/12	MEALS		108.44
09-25	AP 00535472	ENTERPRISE RENT-A-CAR USA	08/25/12 08/31/12	CAR RENTAL		468.01
					TRAVEL TOTALS:	15,649.49
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479693	ICONSTITUENT	02/14/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		6,300.00
07-09	AP 00482436	DISH NETWORK	07/01/12 07/31/12	UTILITIES		63.82
07-12	AP 00485707	CENTURYLINK	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		180.73
07-16	AP 00487356	DON W GIBBS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00488003	BOYER SOUTH SALT LAKE ASSC LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,711.52
07-20	AP 00493972	ICONSTITUENT	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
07-20	AP 00493973	PAETEC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		545.66
07-20	AP 00493976	INFOWEST	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		24.95
07-20	AP 00493980	VERIZON WIRELESS	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		668.45
07-26	AP 00496040	MATTHEWS,MACEY	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		61.09
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		599.41
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		74.44
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		3.69
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		70.00
08-13	AP 00506003	INFO WEST	08/01/12 09/01/12	UTILITIES		24.95
08-13	AP 00506011	CENTURYLINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		184.40
08-13	AP 00506013	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.60
08-13	AP 00506025	ICONSTITUENT	07/09/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		7,273.60
08-13	AP 00506027	ICONSTITUENT	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-13	AP 00506031	ICONSTITUENT	07/30/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		4,050.73
08-16	AP 00509023	DON W GIBBS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00509667	BOYER SOUTH SALT LAKE ASSC LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,711.52
08-21	AP 00514322	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		467.10
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		507.11
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		74.44

08-31	GL	EMS0022201	VERIZON BUSINESS	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.37
09-04	AP	00519972	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.60
09-05	AP	00521257	DISH NETWORK	08/01/12	08/31/12	UTILITIES	63.82
09-11	AP	00523012	CENTURYLINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	186.06
09-11	AP	00523014	DISH NETWORK	09/01/12	09/30/12	UTILITIES	70.82
09-16	AP	00526877	DON W GIBBS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00527513	BOYER SOUTH SALT LAKE ASSC LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
09-18	AP	00528701	INFO WEST	09/01/12	10/01/12	UTILITIES	24.95
09-18	AP	00528709	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	473.43
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	5.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	533.73
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,126.55
			PRINTING AND REPRODUCTION				
08-13	AP	00506009	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	100.50
08-21	AP	00514321	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	87.71
08-27	AP	00516016	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	1,000.00
08-27	AP	00516019	ICONSTITUENT	07/01/12	08/08/12	ADVERTISEMENTS	6,500.00
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	7,714.41
			OTHER SERVICES				
07-16	AP	00487449	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00493979	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
08-13	AP	00506001	ACE DISPOSAL INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	24.38
08-13	AP	00506002	ACE DISPOSAL INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	24.00
08-13	AP	00506007	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
08-16	AP	00509115	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00526968	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00528702	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	8,911.88
			SUPPLIES AND MATERIALS				
07-02	AP	00479696	MATTHEWS,MACEY	06/22/12	06/22/12	FOOD & BEVERAGE	31.74
07-09	AP	00482433	CULLIGAN WATER	06/13/12	06/13/12	WATER	22.77
07-11	AP	00484066	TOTAL NEWS TRACKING	07/01/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	89.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	49.92
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	73.49
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	93.95
07-30	AP	00499702	CULLIGAN WATER	06/30/12	06/30/12	WATER	7.49
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-203.25
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	467.49
08-13	AP	00506005	TOTAL NEWS TRACKING	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00
08-13	AP	00506018	MATTHEWS,MACEY	07/31/12	07/31/12	FOOD & BEVERAGE	27.34
08-13	AP	00506019	MATTHEWS,MACEY	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	89.99
08-13	AP	00506021	MATTHEWS,MACEY	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	26.80
08-21	AP	00514319	EMPEY, MICHAEL D.	08/12/12	08/13/12	FOOD & BEVERAGE	86.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	78.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
08-28	AP 00518233	CULLIGAN WATER	08/06/12 08/06/12	WATER		34.61
08-29	AP 00518230	CULLIGAN WATER	08/01/12 08/31/12	WATER		7.49
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-72.15
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		34.27
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		76.30
09-18	AP 00528699	TOTAL NEWS TRACKING	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		53.49
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-282.80
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		284.23
				SUPPLIES AND MATERIALS TOTALS:		1,254.66
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		176.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		176.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		176.00
				EQUIPMENT TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,674.51
				OFFICE TOTALS:		311,674.51
2011 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30	AR AC-06118	ENTERPRISE RENT A CAR	11/18/11 11/19/11	CAR RENTAL		-64.19
				TRAVEL TOTALS:		-64.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.19
				OFFICE TOTALS:		-64.19
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,739.31	3,841.88
				PERSONNEL COMPENSATION	752,679.22	293,477.70
				TRAVEL	23,627.19	6,461.04
				TRANSPORTATION OF THINGS	50.00	0.00
				RENT, COMMUNICATION, UTILITIES	100,187.95	36,967.00
				PRINTING AND REPRODUCTION	41,515.67	29,842.14
				OTHER SERVICES	26,923.55	7,201.52
				SUPPLIES AND MATERIALS	10,695.91	2,626.24
				EQUIPMENT	1,970.19	656.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,388.99	381,074.25
				OFFICE TOTALS:	975,388.99	381,074.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		78.00

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08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	52.25	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	3,748.03	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-36.40
							FRANKED MAIL TOTALS:	3,841.88

PERSONNEL COMPENSATION

AGNELLO, LOUIS T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,999.99				
DIERKES, JOAN	07/01/12	09/30/12	EXECUTIVE ASSISTANT	13,000.01				
DIETRICH, NATHAN	07/01/12	09/30/12	DISTRICT DIRECTOR	26,999.99				
EDDY ROKALA, JULIE D.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75				
FLORES, CHRISTOPHER J.	07/01/12	09/30/12	SENIOR FIELD REPRESENTATIVE	14,999.99				
HARRELSON, JILL P.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	16,499.99				
HATTORI, HARRIET J.	07/01/12	09/30/12	RECEPTIONIST	9,500.00				
KAJI, KRISTAL C.	07/16/12	07/31/12	SHARED EMPLOYEE	1,867.00				
KIM, GENE F.	07/01/12	07/15/12	SHARED EMPLOYEE	3,133.00				
LACOSTA, KARI A.	07/01/12	09/30/12	FIELD REPRESENTATIVE	14,999.99				
LIGHTSTONE, DANIEL V.	07/01/12	09/30/12	STAFF ASSISTANT	10,499.99				
LONGO ALBARRAN, KELLIE M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	10,000.01				
MARKS, ALEXIS S.	07/01/12	07/31/12	SHARED EMPLOYEE	2,375.00				
RABKIN, LEAH P.	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	18,250.01				
ROBBINS, ERIN L.	07/01/12	09/30/12	ADVISOR	25,499.99				
SANGER, ANNE L.	07/01/12	09/30/12	PART-TIME EMPLOYEE	16,749.99				
SUNAHARA, TRENT.	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,000.01				
TRIMMER, JONELLE L.	07/01/12	09/30/12	PRESS SECRETARY	14,499.99				
VICTOR, KYLE J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,500.00				
							PERSONNEL COMPENSATION TOTALS:	293,477.70

TRAVEL

07-09	AP	00483612	DIETRICH, NATHAN	05/16/12	05/26/12	PRIVATE AUTO MILEAGE	172.15
07-09	AP	00483613	DIETRICH, NATHAN	05/27/12	06/14/12	PRIVATE AUTO MILEAGE	211.75
07-09	AP	00483616	DIETRICH, NATHAN	06/14/12	06/20/12	PRIVATE AUTO MILEAGE	105.60
07-09	AP	00483660	DIETRICH, NATHAN	04/12/12	06/13/12	TAXI/PARKING/TOLLS	13.50
07-09	AP	00483667	SANGER, ANNE L.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	71.17
07-09	AP	00483668	LACOSTA, KARI A.	06/13/12	06/15/12	TAXI/PARKING/TOLLS	27.25
07-09	AP	00483669	LACOSTA, KARI A.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	33.11
07-10	AP	00483664	SANGER, ANNE L.	05/04/12	05/22/12	TAXI/PARKING/TOLLS	9.75
07-19	AP	00493769	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TAXI/PARKING/TOLLS	75.00
07-19	AP	00493774	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TAXI/PARKING/TOLLS	75.00
07-19	AP	00493781	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	926.40
07-19	AP	00493788	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	TAXI/PARKING/TOLLS	35.00
07-19	AP	00493792	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	TAXI/PARKING/TOLLS	75.00
07-19	AP	00493796	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	TAXI/PARKING/TOLLS	75.00
07-19	AP	00493800	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	753.60
07-19	AP	00493804	LACOSTA, KARI A.	04/30/12	05/26/12	PRIVATE AUTO MILEAGE	116.05
07-19	AP	00493806	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	30.00
07-19	AP	00493807	LACOSTA, KARI A.	05/10/12	05/17/12	TAXI/PARKING/TOLLS	11.50
07-24	AP	00496865	CITIBANK GOV CARD SERVICE	06/10/12	06/17/12	LODGING	866.11
09-07	AP	00522292	LACOSTA, KARI A.	08/04/12	08/22/12	PRIVATE AUTO MILEAGE	111.10
09-10	AP	00522949	LACOSTA, KARI A.	06/29/12	07/17/12	PRIVATE AUTO MILEAGE	16.39
09-10	AP	00522951	LACOSTA, KARI A.	07/09/12	07/12/12	TAXI/PARKING/TOLLS	21.50
09-21	AP	00534626	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	496.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
09-21	AP 00534627	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		30.00
09-21	AP 00534628	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		677.40
09-21	AP 00534629	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		30.00
09-21	AP 00534630	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	LODGING		0.03
09-21	AP 00534631	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		926.40
09-21	AP 00534632	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 00534633	CITIBANK GOV CARD SERVICE	08/26/12 08/26/12	TAXI/PARKING/TOLLS		75.00
09-27	AP 00537491	VICTOR, KYLE J	08/21/12 08/30/12	TRAVEL SUBSISTENCE		203.83
09-27	AP 00537502	CITIBANK GOV CARD SERVICE	08/21/12 08/22/12	LODGING		125.50
09-28	AP 00537001	DIETRICH, NATHAN	08/07/12 09/15/12	TAXI/PARKING/TOLLS		39.75
				TRAVEL TOTALS:		6,461.04
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		5.64
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		6.20
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483622	DIRECTV	06/12/12 07/11/12	UTILITIES		62.99
07-09	AP 00483674	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		415.47
07-09	AP 00483677	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		414.97
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		9,825.00
07-24	AP 00496866	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		32.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		10.45
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		4.90
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		12.59
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.06
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		4.90
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		6.10
07-25	AP 00497128	DIRECTV	07/12/12 08/11/12	UTILITIES		62.99
07-26	AP 00498822	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-289.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		144.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		703.69
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		103.77
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.82
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		109.50
08-13	AP 00506445	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-289.00
08-13	AP 00506961	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-289.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		6.10
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		5.55
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		4.90

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08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	179.45
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	6.02
08-20	AP	00514547	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-289.00
08-21	AP	00514654	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-289.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,825.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.48
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.45
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	709.98
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	103.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.87
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	36.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	10.25
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.48
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	4.84
09-07	AP	00522303	DIRECTV	08/12/12	09/11/12	UTILITIES	62.99
09-10	AP	00522948	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	414.18
09-10	AP	00522952	ICONSTITUENT	07/31/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.45
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,825.00
09-27	AP	00537494	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	414.18
09-28	AP	00536994	DIRECTV	09/12/12	10/11/12	UTILITIES	62.99
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	712.51
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	103.77
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,967.00
PRINTING AND REPRODUCTION							
07-09	AP	00483673	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	80.00
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
07-31	AP	00500170	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	67.00
09-07	AP	00522289	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	67.00
09-07	AP	00522340	XEROX CORPORATION	07/27/12	07/27/12	PRINTING & REPRODUCTION	180.00
09-21	AP	00534473	ACOSTA/SALAZAR LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	2,000.00
09-21	AP	00534475	TIM DAVIS ADVERTISING & DESIGN	08/08/12	08/08/12	PRINTING & REPRODUCTION	1,825.00
09-21	AP	00534479	PACIFIC PRINT RESOURCES	08/08/12	08/08/12	PRINTING & REPRODUCTION	19,299.58
09-27	AP	00536940	TIM DAVIS ADVERTISING & DESIGN	07/26/12	07/26/12	PRINTING & REPRODUCTION	875.00
09-27	AP	00536942	PACIFIC PRINT RESOURCES	07/26/12	07/26/12	PRINTING & REPRODUCTION	3,945.36
09-28	AP	00536939	ACOSTA/SALAZAR LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	29,842.14
OTHER SERVICES							
07-16	AP	00488557	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	463.50
08-16	AP	00510204	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	463.50
09-16	AP	00528049	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	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. DORIS O. MATSUI—Con.						
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		-39.29
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		425.34
					OTHER SERVICES TOTALS:	7,201.52
SUPPLIES AND MATERIALS						
07-09	AP 00483619	DISCOUNT AUDIO	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		73.00
07-10	AP 00483427	ALLIANCE MICRO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		40.00
07-24	AP 00496430	INSIDE WASHINGTON PUBLISHERS	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		985.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-25	AP 00497129	THE FOLSOM TELEGRAPH	08/21/12 08/20/13	PUBLICATIONS/REFERENCE MAT'L		52.00
07-25	AP 00497131	SACRAMENTO MAGAZINE	08/12/12 08/12/13	PUBLICATIONS/REFERENCE MAT'L		12.00
07-25	AP 00497133	SUBSCRIPTION SERVICES	08/24/12 08/24/13	PUBLICATIONS/REFERENCE MAT'L		96.00
07-31	AP 00500164	LEADERSHIP DIRECTORIES INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
07-31	AP 00500167	ALHAMBRA	06/26/12 07/11/12	WATER		57.01
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		150.65
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		42.96
08-23	AP 00515398	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		74.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		80.08
09-07	AP 00522327	ALHAMBRA	07/09/12 08/08/12	WATER		70.04
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		42.96
09-27	AP 00537499	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	FOOD & BEVERAGE		49.30
09-28	AP 00536998	ALHAMBRA & SIERRA SPRINGS	08/16/12 08/30/12	WATER		78.33
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-70.75
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		198.67
					SUPPLIES AND MATERIALS TOTALS:	2,626.24
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		218.91
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		218.91
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		218.91
					EQUIPMENT TOTALS:	656.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,074.25
					OFFICE TOTALS:	381,074.25
2011 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	AP 00518305	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION		541.40

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08-28	AP	00518307	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	541.40
						TRAVEL TOTALS:	1,082.80
07-13	AP	00486401	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-289.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-289.00
			OTHER SERVICES				
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	-39.29
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	-39.29
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	-39.29
						OTHER SERVICES TOTALS:	-117.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	675.93
						OFFICE TOTALS:	675.93

2012 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,055.50	23,048.98
PERSONNEL COMPENSATION	656,440.94	217,395.32
TRAVEL	8,512.38	3,966.74
RENT, COMMUNICATION, UTILITIES	71,791.30	25,010.35
PRINTING AND REPRODUCTION	111,648.42	54,666.31
OTHER SERVICES	25,392.15	11,304.37
SUPPLIES AND MATERIALS	8,034.19	3,615.34
EQUIPMENT	4,879.26	582.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,754.14	339,589.44
OFFICE TOTALS:	939,754.14	339,589.44

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	760.31
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-15.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	704.95
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	21,613.72
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-6.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-9.00
						FRANKED MAIL TOTALS:	23,048.98

PERSONNEL COMPENSATION

CASTRO,RENZO	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
CHAFFEE, CHRISTOPHER	07/01/12	09/30/12	DISTRICT DIRECTOR	23,044.50
CHAPMAN,CHRISTOPHER S	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01
ETTANNANI,STEVEN M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
FITZPATRICK, EILEEN E.	07/01/12	09/30/12	CASEWORKER	12,802.50
FLACK,JONATHAN D	07/01/12	09/30/12	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
GEIGER,SARAH L	07/09/12	09/30/12	STAFF ASSISTANT	5,694.44
GROGAN,DAVID M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
MCMAMARA, ELLEN C.	07/01/12	09/30/12	SCHEDULER	14,339.01
MILLER, KEISHA	07/01/12	09/30/12	STAFF ASSISTANT	17,923.50
MONTGOMERY, JESSICA A	07/01/12	08/31/12	STAFF ASSISTANT	7,375.00
NUSSBAUM, TOBY	07/01/12	09/30/12	CASEWORKER	12,034.50
PERKINS, MARK S.	07/01/12	09/30/12	SHARED EMPLOYEE	4,353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
		SIERRA, GEORGETTE	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		16,125.00
		SMALLS, PERRE	07/01/12 09/30/12	COMMUNITY LIAISON		13,442.76
		TAREK, SHAMS M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		TREVOR, MAURICE W	07/01/12 07/13/12	STAFF ASSISTANT		1,011.11
				PERSONNEL COMPENSATION TOTALS:		217,395.32
TRAVEL						
07-09	AP 00483164	CITIBANK GOV CARD SERVICE	05/23/12 05/25/12	TRAVEL SUBSISTENCE		133.71
07-09	AP 00483167	CITIBANK GOV CARD SERVICE	04/30/12 05/24/12	COMMERCIAL TRANSPORTATION		725.20
07-09	AP 00483170	CITIBANK GOV CARD SERVICE	05/10/12 05/23/12	LODGING		323.64
07-09	AP 00483174	CITIBANK GOV CARD SERVICE	05/29/12 06/26/12	COMMERCIAL TRANSPORTATION		520.40
08-01	AP 00501274	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	TRAVEL SUBSISTENCE		258.79
08-03	AP 00501966	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	COMMERCIAL TRANSPORTATION		963.20
08-03	AP 00501968	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	LODGING		286.24
09-11	AP 00524681	CITIBANK GOV CARD SERVICE	08/07/12 08/23/12	TAXI/PARKING/TOLLS		215.56
09-11	AP 00524702	CITIBANK GOV CARD SERVICE	07/31/12 08/23/12	COMMERCIAL TRANSPORTATION		540.00
				TRAVEL TOTALS:		3,966.74
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483360	VERIZON NEW YORK INC	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		144.00
07-09	AP 00483363	CABLEVISION	06/23/12 07/22/12	UTILITIES		85.57
07-09	AP 00483365	VERIZON NEW YORK INC	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		360.55
07-09	AP 00483366	VERIZON NEW YORK INC	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		356.84
07-09	AP 00483370	VERIZON NEW YORK INC	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		366.10
07-09	AP 00483391	VERIZON WIRELESS	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		30.86
07-09	AP 00483585	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		15.00
07-16	AP 00488514	TREELINE GARDEN CITY PLAZA LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,689.41
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		60.45
07-17	AP 00490017	UNITED PARCEL SERVICE	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		15.93
07-18	AP 00489677	VERIZON NEW YORK INC	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		384.47
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		18.93
07-19	AP 00494272	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		8.59
07-25	AP 00497117	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		12.93
07-26	AP 00497907	CABLEVISION	07/23/12 08/22/12	UTILITIES		85.57
07-26	AP 00497909	VERIZON NEW YORK INC	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		4.65
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,338.73
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		56.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.82
08-02	AP 00501440	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		30.42
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		12.93
08-14	AP 00505678	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		18.93
08-14	AP 00505678	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-14	AP 00505678	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		12.93

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08-16	AP	00508832	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.38
08-16	AP	00508832	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-16	AP	00510161	TREELINE GARDEN CITY PLAZA LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.42
08-22	AP	00515605	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	18.93
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	15.93
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,835.42
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.58
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	14.93
09-11	AP	00524147	VERIZON NEW YORK INC	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	354.23
09-11	AP	00524150	CABLEVISION	08/23/12	09/22/12	UTILITIES	85.57
09-11	AP	00524151	VERIZON NEW YORK INC	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	53.69
09-14	AP	00526420	UNITED PARCEL SERVICE	09/01/12	09/01/12	POSTAGE / COURIER / BOX RENTAL	34.18
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	12.93
09-16	AP	00528006	TREELINE GARDEN CITY PLAZA LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	8.69
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	0.21
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	25.86
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,308.37
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,010.35
PRINTING AND REPRODUCTION							
07-26	AP	00497911	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	33.50
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	91.00
08-20	AP	00514306	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	100.59
08-22	AP	00515584	PUBLIC PRINTER	02/22/12	02/22/12	PRINTING & REPRODUCTION	46.02
08-22	AP	00515591	PUBLIC PRINTER	05/18/12	05/18/12	PRINTING & REPRODUCTION	68.20
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
09-11	AP	00524148	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	80.00
09-13	AP	00526129	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	57.50
09-17	AP	00528725	SKDKNICKERBOCKER LLC	07/12/12	07/12/12	PRINTING & REPRODUCTION	35,289.00
09-17	AP	00528728	SKDKNICKERBOCKER LLC	08/01/12	08/01/12	PRINTING & REPRODUCTION	18,894.00
						PRINTING AND REPRODUCTION TOTALS:	54,666.31
OTHER SERVICES							
07-16	AP	00488782	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
07-26	AP	00497903	ROBERT J. ECKHARDT & CO. PC.	07/06/12	07/06/12	NON-TECHNOLOGY SERVICE CONTR	4,390.87
08-16	AP	00510429	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
09-16	AP	00528275	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
						OTHER SERVICES TOTALS:	11,304.37
SUPPLIES AND MATERIALS							
07-09	AP	00483384	MCNAMARA, ELLEN C.	06/23/12	06/23/12	FOOD & BEVERAGE	26.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CAROLYN MCCARTHY—Con.							
07-09	AP 00483386	NEWSDAY	06/14/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	332.28	
07-13	AP 00486071	STAPLES CREDIT PLAN	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	42.96	
07-16	AP 00486573	LACKMANN CULINARY SERVICES	05/29/12	05/29/12	FOOD & BEVERAGE	225.90	
07-18	AP 00492756	CHAFFEE, CHRISTOPHER	06/04/12	06/04/12	FOOD & BEVERAGE	1,274.08	
07-25	AP 00496079	DEER PARK	06/30/12	06/30/12	WATER	86.96	
07-26	AP 00497906	STAPLES CREDIT PLAN	06/26/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	39.98	
07-31	GL FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-61.70	
07-31	GL RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	254.88	
08-21	AP 00514833	DEER PARK	07/31/12	07/31/12	WATER	96.94	
08-31	GL FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-26.80	
08-31	GL RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	72.40	
09-11	AP 00524152	MORE DIRECT INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	224.00	
09-11	AP 00524153	STAPLES CREDIT PLAN	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	422.67	
09-13	AP 00526127	MORE DIRECT INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	225.00	
09-27	AP 00537223	DEER PARK	08/31/12	08/31/12	WATER	150.38	
09-27	GL FRM0022968		09/10/12	09/10/12	FRAMING (TRANSFER)	50.00	
09-30	GL FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-46.35	
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	225.54	
					SUPPLIES AND MATERIALS TOTALS:	3,615.34	
		EQUIPMENT					
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	194.01	
08-31	GL MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	194.01	
09-30	GL MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	194.01	
					EQUIPMENT TOTALS:	582.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,589.44	
					OFFICE TOTALS:	339,589.44	
2011 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09	AP 00483374	VERIZON NEW YORK INC	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	337.53	
07-09	AP 00483375	VERIZON NEW YORK INC	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	343.60	
07-09	AP 00483379	VERIZON NEW YORK INC	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	369.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,050.77	
PRINTING AND REPRODUCTION							
08-03	AP 00502000	DAVID L. ANDRUKITUS INC	12/20/11	12/20/11	PRINTING & REPRODUCTION	1,782.85	
					PRINTING AND REPRODUCTION TOTALS:	1,782.85	
SUPPLIES AND MATERIALS							
09-13	AP 00526122	ICONSTITUENT	01/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	799.05	
					SUPPLIES AND MATERIALS TOTALS:	799.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,632.67	
					OFFICE TOTALS:	3,632.67	

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2012 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,356.35	2,007.79
PERSONNEL COMPENSATION	650,123.47	218,300.00
TRAVEL	51,684.44	19,229.48
RENT, COMMUNICATION, UTILITIES	100,670.30	41,942.20
PRINTING AND REPRODUCTION	63,271.53	2,925.52
OTHER SERVICES	25,782.99	9,203.65
SUPPLIES AND MATERIALS	12,120.00	3,428.58
EQUIPMENT	16,876.28	14,896.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,885.36	311,933.80
OFFICE TOTALS:	952,885.36	311,933.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			626.56
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-31.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			1,467.23
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-55.00
									FRANKED MAIL TOTALS:
									2,007.79

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			AZEVEDO, KRISTA K	07/01/12	09/30/12	STAFF ASSISTANT			10,500.00
			BAPTISTA, ALEXANDRA S	07/16/12	07/31/12	TEMPORARY EMPLOYEE			1,500.00
			DELEON, ANAMARIA	08/01/12	08/15/12	TEMPORARY EMPLOYEE			500.00
			DIEZ, MARIANA E	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT			3,750.00
			DIEZ, MARIANA E	08/01/12	09/30/12	PRESS SECRETARY			9,750.00
			DUNCAN, CHRISTIANA C	07/01/12	09/30/12	DISTRICT SCHEDULER			13,000.00
			EDEN, BRANDON T	07/01/12	09/30/12	MILITARY LEGISLATIVE ASST			13,800.00
			FONG, VINCENT	07/01/12	09/30/12	DISTRICT DIRECTOR			27,000.00
			FOSTER, ROBIN L	07/01/12	09/30/12	DISTRICT ADMINISTRATOR			21,500.00
			FREDERICK, WILLIAM H.	07/01/12	07/15/12	TEMPORARY EMPLOYEE			1,500.00
			HUNTER, ANDREW A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			7,500.00
			KISHIMOTO, MARI R	07/01/12	09/30/12	SENIOR STAFF ASSISTANT			10,500.00
			LOMBARDI, KYLE	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			20,750.00
			LONG, MICHAEL P	07/01/12	09/30/12	SHARED EMPLOYEE			3,000.00
			LOUEY, BRANDON Y.	07/01/12	07/15/12	TEMPORARY EMPLOYEE			1,500.00
			MCKEOWN, KATHERINE	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT			12,000.00
			METTLER, ASHLEY	07/01/12	09/30/12	SHARED EMPLOYEE			1,500.00
			MIN, JAMES B.	07/01/12	09/30/12	CHIEF OF STAFF			9,000.00
			OLSEN, JOSIE A	07/16/12	08/31/12	TEMPORARY EMPLOYEE			4,500.00
			SCOTT, RILEY R.	06/16/12	06/30/12	TEMPORARY EMPLOYEE			1,500.00
			THIELE, AARON J	08/01/12	09/30/12	STAFF ASSISTANT			4,500.00
			THOMSON, KRISTIN	07/01/12	09/30/12	SCHEDULER			3,250.00
			TURNER, JOI L	07/01/12	09/30/12	CONSTITUENT SERVICES REP			13,000.00
			WHITEFORD, MICHAEL C.	07/01/12	09/30/12	FIELD REPRESENTATIVE			20,000.00
			WINGATE, ERIC R	06/16/12	06/30/12	TEMPORARY EMPLOYEE			1,500.00
			ZIMMER, WILLIAMS T.	08/01/12	08/15/12	TEMPORARY EMPLOYEE			1,500.00
									PERSONNEL COMPENSATION TOTALS:
									218,300.00
TRAVEL									
07-05	AP	00481012	FONG, VINCENT	05/04/12	06/21/12	PRIVATE AUTO MILEAGE			928.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
07-10	AP 00484047	FOSTER, ROBIN L.	06/29/12 06/29/12	GASOLINE		45.80
07-16	AP 00488154	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE		716.25
07-19	AP 00493089	CITIBANK GOV CARD SERVICE	06/04/12 06/21/12	TRAVEL SUBSISTENCE		2,081.17
07-26	AP 00498222	AZEVEDO, KRISTA	07/12/12 07/12/12	PRIVATE AUTO MILEAGE		97.20
08-16	AP 00509816	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE		716.25
08-23	AP 00516312	CITIBANK GOV CARD SERVICE	07/12/12 08/24/12	TRAVEL SUBSISTENCE		4,407.80
08-24	AP 00516404	EDEN, BRANDON T.	07/11/12 07/13/12	TRAVEL SUBSISTENCE		407.60
09-04	AP 00520278	LOMBARDI, KYLE	08/12/12 08/17/12	TRAVEL SUBSISTENCE		1,435.31
09-05	AP 00520932	KISHIMOTO, MARI R.	08/03/12 08/20/12	TRAVEL SUBSISTENCE		1,442.58
09-05	AP 00520934	DIEZ, MARIANA E.	08/12/12 08/22/12	TRAVEL SUBSISTENCE		569.11
09-13	AP 00525658	KISHIMOTO, MARI R.	08/17/12 08/20/12	TRAVEL SUBSISTENCE		91.88
09-16	AP 00527662	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE		716.25
09-19	AP 00533592	CITIBANK GOV CARD SERVICE	07/26/12 08/22/12	TRAVEL SUBSISTENCE		4,783.03
09-21	AP 00534907	MIN, JAMES B.	08/07/12 08/13/12	TRAVEL SUBSISTENCE		790.45
				TRAVEL TOTALS:		19,229.48
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481014	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		418.86
07-05	AP 00481018	CONSTITUENT TOWN HALL SERVICES	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		1,549.00
07-05	AP 00481019	CONSTITUENT TOWN HALL SERVICES	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		91.36
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		27.52
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		11.72
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		10.52
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		24.00
07-10	AP 00484042	EXTRA SPACE STORAGE OF BAKERSFIELD	07/01/12 07/31/12	TEMPORARY SPACE RENTAL		110.00
07-10	AP 00484043	PG & E	05/31/12 06/28/12	UTILITIES		943.32
07-10	AP 00484045	DISH NETWORK	07/04/12 08/03/12	UTILITIES		48.99
07-16	AP 00488515	WRM EMPIRE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,068.92
07-16	AP 00488792	TSI WANG	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		18.36
07-18	AP 00490173	CONSTITUENT TOWN HALL SERVICES	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		16.54
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		6.11
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		53.39
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		6.11
07-25	AP 00497117	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		20.25

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07-26	AP	00497974	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.92
07-26	AP	00497976	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	791.58
07-26	AP	00498226	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.03
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	157.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	394.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.24
08-10	AP	00505453	PG & E	06/29/12	07/30/12	UTILITIES	1,050.80
08-10	AP	00505456	DISH NETWORK	08/04/12	09/03/12	UTILITIES	48.99
08-10	AP	00505462	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	418.00
08-10	AP	00505465	EXTRA SPACE STORAGE OF BAKERSFIELD	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	110.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	10.82
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	65.96
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	47.28
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	11.68
08-16	AP	00508832	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	13.50
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.87
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.87
08-16	AP	00510162	WRM EMPIRE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
08-16	AP	00510439	TSI WANG	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	6.75
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	6.32
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.22
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	60.75
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-23	AP	00516317	CITIZEN DIALOG LLC	08/04/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-23	AP	00516322	CITIZEN DIALOG LLC	08/11/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	61.55
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	65.11
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	461.26
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	157.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	420.71
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.70
09-04	AP	00520282	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	789.41
09-04	AP	00520285	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	155.04
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	65.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
09-05	AP 00521708	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	18.14	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	6.75	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	27.46	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	17.82	
09-13	AP 00525662	AZEVEDO, KRISTA	08/28/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.99	
09-13	AP 00525895	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	418.00	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	25.09	
09-16	AP 00528007	WRM EMPIRE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92	
09-16	AP 00528284	TSI WANG	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	37.20	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	5.87	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	15.41	
09-25	AP 00535952	PG & E	07/30/12 08/28/12	UTILITIES	1,029.94	
09-25	AP 00535957	DISH NETWORK	09/04/12 10/03/12	UTILITIES	48.99	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	4.79	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	157.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	408.63	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,942.20
PRINTING AND REPRODUCTION						
07-18	AP 00490176	ACCURATE WORD LLC	06/28/12 06/28/12	PRINTING & REPRODUCTION	331.70	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	545.22	
08-10	AP 00505460	CRAFT MEDIA DIGITAL	07/28/12 07/28/12	PRINTING & REPRODUCTION	2,000.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	35.80	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	2,925.52
OTHER SERVICES						
07-05	AP 00481016	BAKERSFIELD ARC	06/22/12 06/22/12	JANITORIAL AND MAINT SERV	25.00	
07-10	AP 00484005	BAKERSFIELD ARC	06/27/12 06/27/12	JANITORIAL AND MAINT SERV	50.00	
07-16	AP 00488423	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-18	AP 00490171	CARNEY'S OFFICE EQUIPMENT	07/01/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	130.15	
07-19	AP 00493091	BAKERSFIELD BUILDING MAINTENAN	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	550.00	
07-20	AP 00494309	CENTRAL COAST CLEAN TEAM	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	300.00	
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	235.00	
07-26	AP 00498244	BAKERSFIELD ARC	07/13/12 07/13/12	JANITORIAL AND MAINT SERV	25.00	
08-10	AP 00505455	BAKERSFIELD BUILDING MAINTENAN	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	550.00	
08-10	AP 00505458	CENTRAL COAST CLEAN TEAM	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	300.00	
08-16	AP 00510070	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-23	AP 00516334	BAKERSFIELD ARC	08/08/12 08/08/12	JANITORIAL AND MAINT SERV	25.00	

09-16	AP	00527915	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-25	AP	00535878	BAKERSFIELD BUILDING MAINTENAN	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	550.00
09-25	AP	00535944	CENTRAL COAST CLEAN TEAM	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	9,203.65
			SUPPLIES AND MATERIALS				
07-10	AP	00484003	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	27.98
07-10	AP	00484048	FOSTER, ROBIN L	06/29/12	06/29/12	AUTO EXPENSES	36.15
07-18	AP	00490179	HAGUE QUALITY WATER OF MD INC	07/05/12	07/05/12	WATER	63.00
07-19	AP	00493093	ARROWHEAD	06/01/12	06/30/12	WATER	26.27
07-19	AP	00493097	DEER PARK WATER	06/01/12	06/30/12	WATER	26.92
07-26	AP	00498231	XM SATELLITE RADIO	07/05/12	07/05/13	PUBLICATIONS/REFERENCE MAT'L	215.51
07-26	AP	00498239	FONG, VINCENT	07/10/12	07/12/12	FOOD & BEVERAGE	30.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-155.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	251.64
08-10	AP	00505463	FONG, VINCENT	02/04/12	02/04/12	FOOD & BEVERAGE	65.00
08-10	AP	00505467	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00
08-23	AP	00516377	FONG, VINCENT	07/24/12	07/24/12	FOOD & BEVERAGE	40.00
08-24	AP	00516417	OFFICE DEPOT	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	143.42
08-24	AP	00516426	OFFICE DEPOT	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	8.99
08-24	AP	00516434	ARROWHEAD	07/01/12	07/31/12	WATER	26.19
08-24	AP	00516442	DEER PARK WATER	07/01/12	07/31/12	WATER	20.80
08-29	AP	00518514	TIME	07/23/12	07/22/13	PUBLICATIONS/REFERENCE MAT'L	34.75
08-29	AP	00518519	HOMETOWN PUBLISHING LLC	09/12/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	24.00
08-29	AP	00518520	MJOAVE DESERT NEWS	09/10/12	09/09/13	PUBLICATIONS/REFERENCE MAT'L	22.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,025.95
09-04	AP	00520279	OFFICE DEPOT	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	139.59
09-04	AP	00520280	OFFICE DEPOT	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	4.79
09-04	AP	00520281	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	193.97
09-05	AP	00520989	GEM LASER EXPRESS INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	6.00
09-05	AP	00520989	GEM LASER EXPRESS INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.90
09-05	AP	00521449	BAKERSFIELD CALIFORNIAN	09/14/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L	155.88
09-05	AP	00521453	OFFICE DEPOT	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	17.58
09-13	AP	00525901	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
09-25	AP	00535960	FONG, VINCENT	08/17/12	08/17/12	FOOD & BEVERAGE	66.00
09-25	AP	00535963	DEER PARK WATER	08/01/12	08/31/12	WATER	20.82
09-25	AP	00535969	ARROWHEAD	08/01/12	08/31/12	WATER	62.53
09-25	AP	00535974	LEADERSHIP DIRECTORIES INC	06/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	420.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-276.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	489.00
						SUPPLIES AND MATERIALS TOTALS:	3,428.58
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	329.95
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	329.95
09-28	AP	00538655	UNITED BUSINESS TECHNOLOGIES	08/31/12	08/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,071.40
09-30	GL	MNT0022895	.....	09/01/12	09/04/12	MAINTENANCE / REPAIRS	25.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	139.95
						EQUIPMENT TOTALS:	14,896.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,933.80
						OFFICE TOTALS:	311,933.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
09-26	AR AC-06495	ICONSTITUENT LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		-185.00
					OTHER SERVICES TOTALS:	-185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-185.00
					OFFICE TOTALS:	-185.00
2009 HON. KEVIN MCCARTHY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-17	AP 00529050	CDW GOVERNMENT INC. C/O ISM IN	04/13/10 04/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000		517.99
					EQUIPMENT TOTALS:	517.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.99
					OFFICE TOTALS:	517.99
2012 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,358.55
					PERSONNEL COMPENSATION	727,024.45
					TRAVEL	68,015.42
					RENT, COMMUNICATION, UTILITIES	85,518.40
					PRINTING AND REPRODUCTION	712.53
					OTHER SERVICES	20,377.17
					SUPPLIES AND MATERIALS	11,736.21
					EQUIPMENT	1,927.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,669.98
					OFFICE TOTALS:	936,669.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		441.70
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-18.19
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		403.30
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		19,445.95
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-59.02
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-24.92
					FRANKED MAIL TOTALS:	20,188.82
PERSONNEL COMPENSATION						
					BROWN, STEVEN T.	7,811.12
					CASH, LEONARD J.	9,999.99
					DUGAN, PHAEDRA B.	27,500.01
					EHRAM, LAUREN E.	2,833.33
					FIELDS, CHARLES L.	9,999.99

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HILL, GREGORY	07/01/12	09/30/12	CHIEF OF STAFF	41,997.00
HOLMAN,CASSIE D	07/01/12	09/30/12	FIELD DIRECTOR	11,000.01
MAYFIELD, KARA M.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	26,250.00
MEICHER, SHERRIE M.	07/01/12	09/30/12	CASEWORKER	12,000.00
MIKESKA, MARITA K.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,999.99
MURPHY II,JAMES A	07/02/12	09/30/12	LEGISLATIVE ASSISTANT	10,383.33
NALEPA, JESSICA LYNN	07/01/12	09/30/12	SCHEDULER	9,999.99
PARKER, KRISTINE R.	07/01/12	09/30/12	CASEWORK MANAGER	13,749.99
PARKER,ROBYN J	08/27/12	09/30/12	DISTRICT SCHEDULER/PROJECT MGR	3,777.77
ROSEN,MICHAEL S	07/01/12	09/30/12	COMMUNICATION DIRECTOR/COUNSEL	20,625.00
ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	1,849.45
SIMON, BRANDON J.	07/01/12	09/30/12	STAFF ASSISTANT	6,375.00
TAYLOR,ANDREW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,583.33
WANDEL,BRYAN P	07/01/12	09/30/12	SHARED EMPLOYEE	4,015.54
WRIGHT,MONIQUE D	07/01/12	09/09/12	DISTRICT PROJECTS MANAGER	6,708.34
WRIGHT,MONIQUE D	09/10/12	09/30/12	CASEWORKER	2,333.33
PERSONNEL COMPENSATION TOTALS:				242,792.51

TRAVEL						
07-03	AP	00480396	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	434.10
07-03	AP	00480399	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	470.10
07-03	AP	00480401	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	490.10
07-03	AP	00480406	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	490.10
07-03	AP	00480409	CITIBANK GOV CARD SERVICE	02/26/12 06/26/12	COMMERCIAL TRANSPORTATION	490.10
07-03	AP	00480696	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	490.10
07-09	AP	00483626	HOLMAN,CASSIE D	06/11/12 06/13/12	TRAVEL SUBSISTENCE	115.42
07-09	AP	00483628	HOLMAN,CASSIE D	06/11/12 06/13/12	LODGING	410.06
07-09	AP	00483632	MAYFIELD, KARA M.	01/11/12 06/25/12	PRIVATE AUTO MILEAGE	1,718.56
07-09	AP	00483634	MAYFIELD, KARA M.	04/14/12 04/15/12	LODGING	148.09
07-09	AP	00483637	MAYFIELD, KARA M.	06/05/12 06/07/12	LODGING	702.83
07-09	AP	00483649	CITIBANK GOV CARD SERVICE	06/19/12 07/06/12	COMMERCIAL TRANSPORTATION	365.20
07-09	AP	00483651	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	365.20
07-09	AP	00483653	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	343.60
07-09	AP	00483655	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION	32.70
07-09	AP	00483657	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	LODGING	13.73
07-09	AP	00483659	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	343.60
07-09	AP	00483662	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	490.10
07-09	AP	00483665	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	COMMERCIAL TRANSPORTATION	124.90
07-09	AP	00483684	PARKER, KRISTINE R.	06/05/12 06/07/12	LODGING	641.20
07-09	AP	00483685	PARKER, KRISTINE R.	06/05/12 06/07/12	TRAVEL SUBSISTENCE	247.94
07-09	AP	00483686	SIMON, BRANDON	06/05/12 06/30/12	PRIVATE AUTO MILEAGE	110.49
07-09	AP	00483687	SIMON, BRANDON	06/05/12 06/26/12	TRAVEL SUBSISTENCE	15.09
07-09	AP	00483692	HILL, GREGORY	06/06/12 06/07/12	CAR RENTAL	139.79
07-09	AP	00483693	HILL, GREGORY	06/19/12 06/21/12	CAR RENTAL	252.46
07-09	AP	00483694	HILL, GREGORY	06/18/12 06/21/12	LODGING	329.85
07-10	AP	00483932	MAYFIELD, KARA M.	01/10/12 01/11/12	LODGING	87.01
07-10	AP	00483934	MAYFIELD, KARA M.	04/19/12 04/20/12	LODGING	156.76
07-10	AP	00483937	MAYFIELD, KARA M.	01/11/12 06/22/12	TRAVEL SUBSISTENCE	398.95
07-10	AP	00483941	TAYLOR,ANDREW	06/01/12 06/26/12	PRIVATE AUTO MILEAGE	29.81
07-10	AP	00483946	ROSEN,MICHAEL S	06/19/12 06/21/12	TRAVEL SUBSISTENCE	258.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCOY—Con.						
07-10	AP 00483950	PARKER, KRISTINE R.	06/05/12 06/07/12	PRIVATE AUTO MILEAGE		18.40
07-11	AP 00484340	CASH,LEONARD J	06/06/12 06/28/12	PRIVATE AUTO MILEAGE		421.04
07-16	AP 00486977	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		214.80
07-16	AP 00486979	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		148.80
07-25	AP 00497049	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		159.80
07-25	AP 00497052	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		159.80
07-25	AP 00497056	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION		365.20
07-26	AP 00497045	MAYFIELD, KARA M.	01/11/12 03/06/12	TRAVEL SUBSISTENCE		61.74
07-26	AP 00498131	HILL, GREGORY	07/17/12 07/20/12	LODGING		423.41
07-26	AP 00498134	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		148.80
07-26	AP 00498140	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION		148.80
07-26	AP 00498143	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		148.80
07-31	AP 00500107	WRIGHT, MONIQUE D.	07/09/12 07/09/12	TAXI/PARKING/TOLLS		60.00
07-31	AP 00500112	WRIGHT, MONIQUE D.	07/09/12 07/12/12	PRIVATE AUTO MILEAGE		41.72
07-31	AP 00500428	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		12.00
07-31	AP 00500432	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		159.80
08-01	AP 00500913	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		212.00
08-01	AP 00500916	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		385.00
08-01	AP 00500917	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	TRAVEL SUBSISTENCE		55.00
08-01	AP 00500920	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		31.70
08-01	AP 00500922	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		180.80
08-01	AP 00500923	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		456.80
08-01	AP 00500926	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		396.00
08-01	AP 00500928	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		204.00
08-01	AP 00500930	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		413.60
08-01	AP 00500932	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	COMMERCIAL TRANSPORTATION		100.00
08-02	AP 00501873	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		148.80
08-02	AP 00501875	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		148.80
08-03	AP 00502325	TAYLOR,ANDREW	07/09/12 07/17/12	PRIVATE AUTO MILEAGE		14.90
08-06	AP 00502871	HILL, GREGORY	07/17/12 07/19/12	CAR RENTAL		257.36
08-07	AP 00502856	CASH,LEONARD J	07/10/12 07/31/12	PRIVATE AUTO MILEAGE		378.21
08-07	AP 00502859	ROSEN,MICHAEL S	07/20/12 07/21/12	LODGING		136.85
08-08	AP 00502860	ROSEN,MICHAEL S	04/16/12 07/21/12	TRAVEL SUBSISTENCE		376.36
08-09	AP 00504822	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		364.00
08-09	AP 00504826	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		526.80
08-09	AP 00504829	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		159.80
08-13	AP 00502868	HILL, GREGORY	07/10/12 07/12/12	CAR RENTAL		263.22
08-13	AP 00502872	HILL, GREGORY	04/11/12 07/17/12	TRAVEL SUBSISTENCE		88.05
08-15	AP 00507916	CASH,LEONARD J	07/06/12 07/06/12	TRAVEL SUBSISTENCE		7.00
08-16	AP 00508632	HILL, GREGORY	07/06/12 07/07/12	CAR RENTAL		139.79
08-16	AP 00508633	HILL, GREGORY	07/19/12 07/21/12	CAR RENTAL		252.46
08-16	AP 00508634	HILL, GREGORY	08/01/12 08/02/12	CAR RENTAL		168.75
08-20	AP 00511457	ROSEN,MICHAEL S	07/17/12 07/20/12	TRAVEL SUBSISTENCE		49.81

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08-23	AP	00515793	SIMON, BRANDON	07/17/12	08/16/12	PRIVATE AUTO MILEAGE	86.99
08-23	AP	00515795	SIMON, BRANDON	07/17/12	08/16/12	TRAVEL SUBSISTENCE	20.63
09-05	AP	00521120	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	180.80
09-05	AP	00521122	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	549.80
09-05	AP	00521124	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	182.60
09-05	AP	00521125	CITIBANK GOV CARD SERVICE	07/27/12	08/10/12	TRAVEL SUBSISTENCE	282.00
09-07	AP	00522399	CASH, LEONARD J	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	380.33
09-13	AP	00525603	HOLMAN, CASSIE D	06/15/12	08/14/12	PRIVATE AUTO MILEAGE	192.28
09-19	AP	00533432	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	187.80
09-19	AP	00533434	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	236.20
09-26	AP	00537446	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	365.80
09-26	AP	00537449	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	401.00
09-26	AP	00537451	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	549.80
09-27	AP	00536859	CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	COMMERCIAL TRANSPORTATION	148.80
09-27	AP	00536860	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	148.80
09-27	AP	00536861	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	148.80
09-27	AP	00536862	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	182.60
09-27	AP	00536863	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	365.20
09-27	AP	00537416	HILL, GREGORY	08/16/12	09/19/12	TRAVEL SUBSISTENCE	163.23
09-27	AP	00537418	HILL, GREGORY	09/11/12	09/13/12	CAR RENTAL	233.02
09-27	AP	00537419	HILL, GREGORY	09/11/12	09/13/12	LODGING	277.12
09-27	AP	00537421	HILL, GREGORY	09/17/12	09/21/12	LODGING	351.80
						TRAVEL TOTALS:	24,950.39
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-09	AP	00483688	RELIANT ENERGY	05/24/12	06/25/12	UTILITIES	366.38
07-09	AP	00483690	TIME WARNER CABLE	07/09/12	08/08/12	UTILITIES	102.40
07-16	AP	00486970	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	413.98
07-16	AP	00487333	BBVA COMPASS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00487334	GATEWOOD & ASSOCIATES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
07-16	AP	00487554	HOUSTON COMMUNITY COLLEGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
07-16	AP	00488098	CHERYL OGLE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
07-23	AP	00494634	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	800.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.91
07-30	AP	00499877	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	686.68
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	22.00
08-02	AP	00499879	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	351.97
08-02	AP	00499881	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	262.29
08-02	AP	00501868	RELIANT ENERGY	06/25/12	07/25/12	UTILITIES	290.24
08-02	AP	00501871	TIME WARNER CABLE	08/09/12	09/08/12	UTILITIES	102.40
08-09	AP	00504834	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	451.26
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	8.62
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.62

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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.						
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		13.12
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		9.54
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00509000	BBVA COMPASS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00509001	GATEWOOD & ASSOCIATES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
08-16	AP 00509220	HOUSTON COMMUNITY COLLEGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		781.50
08-16	AP 00509762	CHERYL OGLE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,069.77
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-23	AP 00515420	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		48.00
08-23	AP 00515783	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		263.00
08-23	AP 00515789	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		352.93
08-23	AP 00515790	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		691.18
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		4.47
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		9.71
08-30	AR AC-06359	FEDERAL EXPRESS CORP	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		-11.80
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		116.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		857.01
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		44.54
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.01
09-05	AP 00521096	TIME WARNER CABLE	09/09/12 10/08/12	UTILITIES		102.40
09-05	AP 00521099	RELIANT ENERGY	07/25/12 08/23/12	UTILITIES		296.27
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		4.84
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-13	AP 00525606	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		463.34
09-16	AP 00526855	BBVA COMPASS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00526856	GATEWOOD & ASSOCIATES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
09-16	AP 00527072	HOUSTON COMMUNITY COLLEGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		781.50
09-16	AP 00527608	CHERYL OGLE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,069.77
09-21	AP 00535008	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		48.00
09-27	AP 00537931	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		359.56
09-27	AP 00537933	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		711.46
09-27	AP 00537934	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		267.99
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		172.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		840.18
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		44.54
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,503.99
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
07-31	AP 00500103	ACCURATE WORD LLC.	07/20/12 07/20/12	PRINTING & REPRODUCTION		137.85

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08-09	AP	00504831	ACCURATE WORD LLC	07/25/12	07/25/12	PRINTING & REPRODUCTION	20.92	
08-10	AP	00504712	WRIGHT, MONIQUE D.	05/18/12	06/01/12	PRINTING & REPRODUCTION	0.78	
08-20	AP	00511456	ACCURATE WORD LLC.	08/01/12	08/01/12	PRINTING & REPRODUCTION	39.90	
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
							PRINTING AND REPRODUCTION TOTALS:	227.35
OTHER SERVICES								
07-10	AP	00483938	GUARDIAN FIRE PROTECTION SERVICES	06/18/12	06/18/12	JANITORIAL AND MAINT SERV	139.00	
07-16	AP	00488334	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-31	AP	00500421	SHAREFILE LLC	05/01/12	06/29/12	WEB DEV HST.EMAIL & RLTD SERV	53.19	
08-16	AP	00508631	LARRY LAIRD	06/29/12	07/27/12	JANITORIAL AND MAINT SERV	105.00	
08-16	AP	00509982	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527826	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	6,460.69
SUPPLIES AND MATERIALS								
07-10	AP	00483935	MAYFIELD, KARA M.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	64.37	
07-10	AP	00483945	TAYLOR,ANDREW	06/25/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L	24.97	
07-19	AP	00493544	OFFICE MAX - A BOISE COMPANY	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	106.37	
07-23	AP	00494624	CASH,LEONARD J	06/12/12	06/14/12	FOOD & BEVERAGE	80.00	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	193.38	
07-26	AP	00498096	ALLIANCE MICRO	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	62.00	
07-26	GL	FRM0021186	.....	06/14/12	06/14/12	FRAMING (TRANSFER)	31.00
07-30	AP	00499872	MEICHER, SHERRIE M.	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	26.77	
07-30	AP	00499875	MEICHER, SHERRIE M.	01/13/12	06/01/12	FOOD & BEVERAGE	70.00	
07-31	AP	00500101	DAYSTAR PUBLISHING INC	07/28/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-31	AP	00500109	WRIGHT, MONIQUE D.	07/12/12	07/12/12	FOOD & BEVERAGE	20.97	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-53.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	225.21
08-02	AP	00501866	THE WASHINGTON POST	08/22/12	08/21/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
08-09	AP	00504715	WRIGHT, MONIQUE D.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	0.49	
08-15	AP	00507918	CASH,LEONARD J	07/06/12	07/06/12	PUBLICATIONS/REFERENCE MAT'L	3.00	
08-15	AP	00507921	CASH,LEONARD J	07/13/12	07/31/12	FOOD & BEVERAGE	80.00	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	235.31	
08-23	AP	00515768	WRIGHT, MONIQUE D.	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	6.98	
08-28	AP	00518413	OFFICE MAX - A BOISE COMPANY	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	130.00	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-134.70
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	139.15
09-05	AP	00521092	QUENCH USA LLC	08/24/12	11/23/12	WATER	74.85	
09-07	AP	00523226	OFFICE MAX - A BOISE COMPANY	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	514.47	
09-07	AP	00523227	CASH,LEONARD J	08/03/12	08/21/12	FOOD & BEVERAGE	50.00	
09-13	AP	00525600	HOLMAN,CASSIE D	08/14/12	08/14/12	FOOD & BEVERAGE	15.00	
09-13	AP	00525604	OFFICE MAX - A BOISE COMPANY	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	25.51	
09-14	AP	00528474	SULLY FRAMING AND ART	05/04/12	05/04/12	HABITATION EXPENSE	191.72	
09-14	AP	00528479	SULLY FRAMING AND ART	05/05/12	05/05/12	HABITATION EXPENSE	191.72	
09-14	AP	00528481	SULLY FRAMING AND ART	05/06/12	05/06/12	HABITATION EXPENSE	191.72	
09-19	AP	00533425	ICONSTITUENT	01/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	1,179.00	
09-21	AP	00535003	OFFICEMAX INC	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	23.16	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	205.89	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-59.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	415.46
							SUPPLIES AND MATERIALS TOTALS:	4,641.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		188.70
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		188.70
09-13	AP	00526424	09/07/12 09/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		228.95
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		188.70
					EQUIPMENT TOTALS:	795.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,559.97
					OFFICE TOTALS:	331,559.97
2011 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP	00483695	03/04/11 11/17/11	TAXI/PARKING/TOLLS		45.68
					TRAVEL TOTALS:	45.68
SUPPLIES AND MATERIALS						
07-20	AR	AC-06127	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		-77.99
07-20	AR	AC-06128	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		-77.99
					SUPPLIES AND MATERIALS TOTALS:	-155.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.30
					OFFICE TOTALS:	-110.30
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	973.38
					PERSONNEL COMPENSATION	259,198.99
					TRAVEL	28,600.57
					RENT, COMMUNICATION, UTILITIES	33,142.07
					PRINTING AND REPRODUCTION	2,892.60
					OTHER SERVICES	6,423.35
					SUPPLIES AND MATERIALS	3,727.32
					EQUIPMENT	1,243.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,201.33
					OFFICE TOTALS:	336,201.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		288.46
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-37.63
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		282.43
08-30	AP	00519817	07/01/12 07/31/12	FRANKED MAIL		553.68
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-76.75
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-36.81
					FRANKED MAIL TOTALS:	973.38

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PERSONNEL COMPENSATION

ARTS, KATHRYN J	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	11,250.00
BIRMAN, IGOR A	07/01/12	09/30/12	CHIEF OF STAFF/COUNSEL	37,500.00
BRANCH, CHARLES R.	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00
COSTANTINI, DANIELLE R.	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	18,999.99
CRESSY, JENNIFER J	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,350.00
DEAL, ROCKY	07/01/12	09/30/12	DISTRICT DIRECTOR	30,999.99
DUNHAM, WILL	07/01/12	09/30/12	SR/MILITARY LEGISLATIVE ASST	16,250.01
GEORGE, WILLIAM	07/01/12	09/30/12	PRESS SECRETARY	15,900.00
GLENN, KRISTEN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
GONZALES, NORMAN A	07/01/12	09/30/12	COMMUNITY OUTREACH DIRECTOR	15,750.00
HOLABIRD, TIMOTHY M	07/01/12	09/30/12	NORTHERN COUNTIES DIRECTOR	10,800.00
PRUETT, KIMBERLY A	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00
SCOTT, JOEL S	07/01/12	09/30/12	CONSTITUENT SERVICE OFFICER	7,500.00
SPECHT, BRITTAN G	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,500.00
TUDOR, CHRIS	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	12,099.00
VANNES, ALEX S.	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,433.33
VANNES, ALEX S.	09/01/12	09/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	366.67

PERSONNEL COMPENSATION TOTALS:

259,198.99

TRAVEL

07-06	AP	00482296	HOLABIRD, TIMOTHY M	06/01/12	06/15/12	PRIVATE AUTO MILEAGE	736.95
07-06	AP	00482297	HOLABIRD, TIMOTHY M	06/15/12	06/15/12	TAXI/PARKING/TOLLS	20.00
07-06	AP	00482299	BIRMAN, IGOR A	06/11/12	06/29/12	PRIVATE AUTO MILEAGE	77.32
07-06	AP	00482300	CITIBANK GOV CARD SERVICE	05/25/12	06/29/12	TRAVEL SUBSISTENCE	4,274.01
07-09	AP	00483264	PRUETT, KIMBERLY A	06/13/12	06/15/12	LODGING	492.80
07-16	AP	00486827	SCOTT, JOEL S.	06/26/12	06/29/12	PRIVATE AUTO MILEAGE	31.93
07-16	AP	00486833	DEAL, ROCKY	06/19/12	06/25/12	PRIVATE AUTO MILEAGE	191.76
07-16	AP	00486858	BRANCH, CHARLES R.	03/20/12	06/30/12	PRIVATE AUTO MILEAGE	220.83
07-17	AP	00489743	BIRMAN, IGOR A	07/05/12	07/06/12	MEALS	23.64
07-17	AP	00489746	HON. TOM MCCLINTOCK	06/15/12	06/15/12	TAXI/PARKING/TOLLS	7.50
07-17	AP	00489747	HON. TOM MCCLINTOCK	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	427.69
07-23	AP	00495297	BIRMAN, IGOR A	07/14/12	07/14/12	COMMERCIAL TRANSPORTATION	239.60
07-23	AP	00495301	BIRMAN, IGOR A	07/12/12	07/12/12	MEALS	5.25
07-23	AP	00495304	BIRMAN, IGOR A	07/05/12	07/06/12	TAXI/PARKING/TOLLS	10.00
07-27	AP	00498956	SCOTT, JOEL S.	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	5.10
07-27	AP	00498972	BRANCH, CHARLES R.	07/03/12	07/11/12	PRIVATE AUTO MILEAGE	288.66
07-27	AP	00498981	GEORGE, WILLIAM	07/02/12	07/15/12	PRIVATE AUTO MILEAGE	134.64
07-31	AP	00500216	BIRMAN, IGOR A	07/09/12	07/26/12	PRIVATE AUTO MILEAGE	96.90
07-31	AP	00500221	TUDOR, CHRIS	07/26/12	07/26/12	TAXI/PARKING/TOLLS	2.00
07-31	AP	00500224	DUNHAM, WILL	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	30.60
07-31	AP	00500463	GLENN, KRISTEN	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	30.60
08-08	AP	00503848	PRUETT, KIMBERLY A	05/03/12	07/27/12	PRIVATE AUTO MILEAGE	997.56
08-08	AP	00503851	BRANCH, CHARLES R.	07/17/12	07/31/12	PRIVATE AUTO MILEAGE	107.61
08-08	AP	00503852	DEAL, ROCKY	07/06/12	07/17/12	PRIVATE AUTO MILEAGE	156.06
08-14	AP	00506960	GLENN, KRISTEN	07/31/12	08/02/12	PRIVATE AUTO MILEAGE	61.20
08-14	AP	00506962	BIRMAN, IGOR A	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	538.60
08-15	AP	00506957	BIRMAN, IGOR A	08/07/12	08/07/12	MEALS	18.37
08-15	AP	00506969	BIRMAN, IGOR A	08/07/12	08/07/12	TAXI/PARKING/TOLLS	5.00
08-15	AP	00506973	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	TRAVEL SUBSISTENCE	4,585.13

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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 MCCLINTOCK—Con.						
08-15	AP 00507911	GONZALES,NORMAN A	05/14/12 07/31/12	PRIVATE AUTO MILEAGE	553.86	
08-29	AP 00518778	DEAL,ROCKY	08/06/12 08/19/12	PRIVATE AUTO MILEAGE	451.86	
08-29	AP 00518779	DEAL,ROCKY	08/22/12 08/22/12	TAXI/PARKING/TOLLS	20.00	
08-31	AP 00519711	BIRMAN,IGOR A	08/13/12 08/23/12	TRAVEL SUBSISTENCE	514.11	
08-31	AP 00519713	HON. TOM MCCLINTOCK	07/04/12 07/31/12	PRIVATE AUTO MILEAGE	319.62	
08-31	AP 00519716	HOLABIRD,TIMOTHY M	07/30/12 07/31/12	LODGING	53.00	
08-31	AP 00519718	HOLABIRD,TIMOTHY M	07/18/12 08/15/12	PRIVATE AUTO MILEAGE	1,073.55	
08-31	AP 00520268	HOLABIRD,TIMOTHY M	08/21/12 08/22/12	LODGING	53.00	
08-31	AP 00520270	CITIBANK GOV CARD SERVICE	07/26/12 08/27/12	TAXI/PARKING/TOLLS	3,741.61	
09-11	AP 00524328	SCOTT, JOEL S.	08/22/12 08/22/12	PRIVATE AUTO MILEAGE	29.97	
09-11	AP 00524331	SCOTT, JOEL S.	08/22/12 08/22/12	TAXI/PARKING/TOLLS	12.25	
09-18	AP 00529814	DEAL,ROCKY	08/06/12 08/19/12	PRIVATE AUTO MILEAGE	39.87	
09-18	AP 00529824	BRANCH, CHARLES R.	09/06/12 09/06/12	TAXI/PARKING/TOLLS	16.00	
09-18	AP 00529925	HON. TOM MCCLINTOCK	08/22/12 08/22/12	TAXI/PARKING/TOLLS	13.50	
09-18	AP 00529927	HON. TOM MCCLINTOCK	08/02/12 08/22/12	PRIVATE AUTO MILEAGE	572.12	
09-18	AP 00529930	HOLABIRD,TIMOTHY M	08/29/12 09/08/12	LODGING	290.62	
09-18	AP 00529968	PRUETT,KIMBERLY A	08/01/12 09/07/12	PRIVATE AUTO MILEAGE	543.90	
09-18	AP 00529971	BRANCH, CHARLES R.	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	451.23	
09-18	AP 00529974	ARTS,KATHRYN J	08/21/12 08/21/12	PRIVATE AUTO MILEAGE	29.97	
09-19	AP 00529816	DEAL,ROCKY	08/21/12 08/29/12	PRIVATE AUTO MILEAGE	164.84	
09-19	AP 00529932	HOLABIRD,TIMOTHY M	06/18/12 08/31/12	PRIVATE AUTO MILEAGE	2,997.90	
09-25	AP 00533956	BIRMAN,IGOR A	09/10/12 09/14/12	PRIVATE AUTO MILEAGE	66.60	
09-27	AP 00537618	GONZALES,NORMAN A	09/11/12 09/14/12	MEALS	93.61	
09-27	AP 00537620	GONZALES,NORMAN A	09/11/12 09/14/12	LODGING	472.26	
09-27	AP 00537624	GONZALES,NORMAN A	04/02/12 09/14/12	TAXI/PARKING/TOLLS	136.50	
09-28	AP 00537474	BIRMAN,IGOR A	09/16/12 09/18/12	TRAVEL SUBSISTENCE	566.99	
09-28	AP 00537476	BIRMAN,IGOR A	09/19/12 09/19/12	PRIVATE AUTO MILEAGE	33.30	
09-28	AP 00537480	HOLABIRD,TIMOTHY M	09/04/12 09/14/12	PRIVATE AUTO MILEAGE	677.10	
09-28	AP 00537488	GEORGE,WILLIAM	08/21/12 09/16/12	PRIVATE AUTO MILEAGE	147.63	
09-28	AP 00537489	SCOTT, JOEL S.	09/14/12 09/16/12	PRIVATE AUTO MILEAGE	8.99	
09-28	AP 00537490	GONZALES,NORMAN A	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	604.20	
09-28	AP 00537493	BIRMAN,IGOR A	09/21/12 09/21/12	PRIVATE AUTO MILEAGE	33.30	
				TRAVEL TOTALS:	28,600.57	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486818	SIERRA COLLEGE SELF STORAGE	07/01/12 07/31/12	TEMPORARY SPACE RENTAL	110.00	
07-16	AP 00486823	WAVE BROADBAND - ROCKLIN	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	331.93	
07-16	AP 00487556	BLT PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
07-17	AP 00489751	CARDINAL COMMUNICATION	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,078.47	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	72.01	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40	

07-27	AP	00498895	THE FRANKING GROUP	07/01/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	242.00
07-27	AP	00498909	UPS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.98
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	105.00
08-08	AP	00503853	SIERRA COLLEGE SELF STORAGE	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	110.00
08-08	AP	00503855	WAVE BROADBAND - ROCKLIN	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	340.65
08-14	AP	005066976	CARDINAL COMMUNICATION	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
08-15	AP	00506965	UPS	07/23/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	21.54
08-16	AP	00509222	BLT PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
08-29	AP	00518780	BRANCH, CHARLES R.	08/15/12	08/15/12	TEMPORARY SPACE RENTAL	175.00
08-29	AP	00518781	BRANCH, CHARLES R.	08/21/12	08/21/12	EQUIP RENTAL (EFF 1/3/03)	100.00
08-31	AP	00519720	UPS	08/08/12	08/18/12	POSTAGE / COURIER / BOX RENTAL	218.61
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,128.68
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
09-11	AP	00524319	SIERRA COLLEGE SELF STORAGE	09/01/12	09/30/12	TEMPORARY SPACE RENTAL	110.00
09-11	AP	00524326	WAVE BROADBAND - ROCKLIN	09/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	342.03
09-16	AP	00527074	BLT PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
09-18	AP	00529978	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.43
09-25	AP	00533945	UPS	07/10/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	105.66
09-25	AP	00533951	UPS	09/08/12	09/08/12	POSTAGE / COURIER / BOX RENTAL	12.29
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,097.88
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,142.07
			PRINTING AND REPRODUCTION				
07-23	AP	00495306	ACCURATE WORD LLC.	07/11/12	07/11/12	PRINTING & REPRODUCTION	39.90
07-27	AP	00498925	ACCURATE WORD LLC	07/18/12	07/18/12	PRINTING & REPRODUCTION	31.90
07-27	AP	00498933	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00529923	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	2,757.00
09-18	AP	00529935	ACCURATE WORD LLC.	08/30/12	08/30/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	2,892.60
			OTHER SERVICES				
07-16	AP	00488634	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00498904	SHRED-IT	06/20/12	06/20/12	JANITORIAL AND MAINT SERV	60.00
07-31	AP	00500460	CORNERSTONE PROTECTIVE SVCS	07/01/12	07/31/12	SECURITY SERVICE	24.95
08-15	AP	00506959	SHRED-IT USA INC	07/18/12	07/18/12	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00508499	CORNERSTONE PROTECTIVE SVCS	07/01/12	07/31/12	SECURITY SERVICE	24.95
08-16	AP	00510282	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-11	AP	00524726	CORNERSTONE PROTECTIVE SVCS	08/01/12	08/31/12	SECURITY SERVICE	24.95
09-16	AP	00528127	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	5.00
09-25	AP	00533954	SHRED-IT	08/15/12	08/15/12	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	6,423.35
			SUPPLIES AND MATERIALS				
07-06	AP	00482294	TUDOR,CHRIS	06/18/12	06/18/12	FOOD & BEVERAGE	22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
07-09	AP 00483265	ALHAMBRA	05/21/12 06/13/12	WATER		112.75
07-09	AP 00483266	CALIFORNIA FORESTRY ASSN	02/22/12 02/22/12	FOOD & BEVERAGE		54.50
07-09	AP 00483268	PRUETT,KIMBERLY A	06/21/12 06/21/12	FOOD & BEVERAGE		20.00
07-17	AP 00489750	SPECHT,BRITTAN G	07/03/12 07/03/12	FOOD & BEVERAGE		35.67
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		53.85
07-23	AP 00495299	DEER PARK WATER	05/27/12 06/26/12	WATER		84.53
07-27	AP 00498917	TUDOR,CHRIS	07/19/12 07/19/12	FOOD & BEVERAGE		56.94
07-27	AP 00498966	ARTS,KATHRYN J	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		19.29
07-27	AP 00498996	DEAL,ROCKY	07/03/12 07/03/12	FOOD & BEVERAGE		80.00
07-31	AP 00500226	DUNHAM,WILL	06/19/12 06/19/12	FOOD & BEVERAGE		45.94
07-31	AP 00500457	ALHAMBRA	06/18/12 07/11/12	WATER		103.56
07-31	AP 00500466	TUDOR,CHRIS	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		26.80
07-31	AP 00500468	TUDOR,CHRIS	07/23/12 07/23/12	FOOD & BEVERAGE		28.81
07-31	GL FL60021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-63.95
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		302.34
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		97.28
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		279.33
08-14	AP 00506955	TUDOR,CHRIS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		1.39
08-14	AP 00506956	DUNHAM,WILL	07/30/12 07/30/12	FOOD & BEVERAGE		27.90
08-15	AP 00506958	DEER PARK WATER	06/27/12 07/26/12	WATER		111.04
08-15	AP 00508158	TUDOR,CHRIS	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		33.11
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		24.54
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		75.25
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		125.40
08-29	AP 00518774	ALHAMBRA	07/16/12 08/08/12	WATER		104.10
08-31	GL FL60022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-175.40
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		439.63
09-18	AP 00529819	DEAL,ROCKY	09/05/12 09/05/12	FOOD & BEVERAGE		30.00
09-18	AP 00529821	BRANCH, CHARLES R.	08/07/12 08/07/12	FOOD & BEVERAGE		15.00
09-18	AP 00529976	ARTS,KATHRYN J	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		61.85
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		128.49
09-25	AP 00533948	DEER PARK WATER	07/27/12 08/26/12	WATER		127.48
09-25	AP 00533959	TUDOR,CHRIS	09/13/12 09/13/12	FOOD & BEVERAGE		8.53
09-28	AP 00537481	INLAND BUSINESS SYSTEMS	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		458.00
09-28	AP 00537483	INLAND BUSINESS SYSTEMS	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		272.00
09-28	AP 00537484	TUDOR,CHRIS	09/19/12 09/19/12	FOOD & BEVERAGE		27.21
09-28	AP 00537485	ALHAMBRA	08/13/12 08/27/12	WATER		122.48
09-28	AP 00538805	CAPITOL MARKING PRD.	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		49.00
09-30	GL FL60023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-74.45
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		374.96
				SUPPLIES AND MATERIALS TOTALS:		3,727.32
07-31	GL MNT0021236	EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS		220.02

08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	220.02	
09-14	AP	00526717	HON. TOM MCCLINTOCK	09/07/12	09/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	582.99	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	220.02	
							EQUIPMENT TOTALS:	1,243.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,201.33
							OFFICE TOTALS:	336,201.33

2012 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,483.47	1,151.48
PERSONNEL COMPENSATION	703,611.68	229,043.43
TRAVEL	27,369.05	10,310.64
RENT, COMMUNICATION, UTILITIES	65,242.39	22,230.41
PRINTING AND REPRODUCTION	2,606.13	798.41
OTHER SERVICES	35,714.70	10,129.53
SUPPLIES AND MATERIALS	15,906.90	5,341.14
EQUIPMENT	4,126.52	873.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,060.84	279,878.78
OFFICE TOTALS:	858,060.84	279,878.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,125.32	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	110.56	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-78.24
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-6.16
							FRANKED MAIL TOTALS:	1,151.48

PERSONNEL COMPENSATION

ALLEN, ROBERT E	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,500.00
ANDERSON, THOMAS R	08/08/12	09/30/12	STAFF ASSISTANT	4,711.11
DEES, LAUREN	07/01/12	09/30/12	OFFICE MANAGER	11,466.67
FROSCH, PETER M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
HANNELAND, CONSTANCE	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	12,999.99
HARPER, WILLIAM	07/01/12	09/30/12	CHIEF OF STAFF	7,500.00
HILGART, MATTHEW	07/01/12	09/30/12	OUTREACH COORDINATOR	12,000.00
HOLCOMB, JENNIFER D	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00
JAMROCK, MELISSA	07/01/12	09/30/12	OUTREACH COORDINATOR	7,472.49
JONES, ANTHONY	07/01/12	09/30/12	STAFF ASSISTANT	11,874.99
LEE, CHAO	07/01/12	09/30/12	FIELD REPRESENTATIVE	14,587.50
PARKER, HENRY S	07/01/12	07/31/12	STAFF ASSISTANT	2,766.67
PARKER, HENRY S	08/01/12	09/30/12	DISTRICT OFFICE SCHEDULER	7,000.00
RAIMONDI, MEREDITH	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,100.00
REPPAS, MARIA M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,500.00
SAVAGE, PATRICK J	09/03/12	09/30/12	PAID INTERN	933.33
SHAW, APRIL M.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,755.00
STETS, RACHEL O	07/01/12	08/03/12	PAID INTERN	1,100.00
STONE, KELLY M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,334.00
STRAKA, JOSHUA	07/01/12	09/30/12	DISTRICT DIRECTOR	22,500.00
SUNDE, PAULA J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
		TAYLOR,REBECCA D	08/30/12 09/30/12	LEGISLATIVE ASSISTANT		5,941.67
				PERSONNEL COMPENSATION TOTALS:		229,043.43
		TRAVEL				
07-02	AP 00479576	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		285.80
07-02	AP 00479684	HADDELAND,CONSTANCE	05/05/12 05/28/12	PRIVATE AUTO MILEAGE		87.25
07-02	AP 00479703	FROSCH, PETER M.	06/03/12 06/08/12	MEALS		97.61
07-02	AP 00479706	FROSCH, PETER M.	04/11/12 06/08/12	TAXI/PARKING/TOLLS		182.00
07-02	AP 00479709	FROSCH, PETER M.	06/03/12 06/08/12	COMMERCIAL TRANSPORTATION		50.00
07-02	AP 00479723	HARPER, WILLIAM	04/20/12 06/12/12	MEALS		52.00
07-02	AP 00479729	HARPER, WILLIAM	04/20/12 06/12/12	LODGING		444.57
07-02	AP 00479736	HARPER, WILLIAM	06/12/12 06/12/12	TAXI/PARKING/TOLLS		90.14
07-16	AP 00486981	CITIBANK GOV CARD SERVICE	06/03/12 06/08/12	COMMERCIAL TRANSPORTATION		571.60
07-16	AP 00487004	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		285.80
07-16	AP 00487013	CITIBANK GOV CARD SERVICE	07/01/12 07/03/12	COMMERCIAL TRANSPORTATION		571.60
07-16	AP 00487020	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		285.80
07-16	AP 00487026	CITIBANK GOV CARD SERVICE	06/29/12 07/06/12	COMMERCIAL TRANSPORTATION		665.60
07-16	AP 00487030	CITIBANK GOV CARD SERVICE	06/08/12 07/13/12	COMMERCIAL TRANSPORTATION		571.60
08-01	AP 00501048	HON. BETTY MCCOLLUM	01/23/12 07/16/12	PRIVATE AUTO MILEAGE		409.45
08-02	AP 00501916	HILGART, MATTHEW	03/07/12 07/21/12	PRIVATE AUTO MILEAGE		443.20
08-02	AP 00501923	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		285.80
08-02	AP 00501925	JAMROCK,MELISSA	01/16/12 07/04/12	PRIVATE AUTO MILEAGE		70.95
08-02	AP 00501937	SUNDE, PAULA J.	06/30/12 07/05/12	TRAVEL SUBSISTENCE		278.35
08-22	AP 00515310	HON. BETTY MCCOLLUM	05/18/12 07/26/12	TAXI/PARKING/TOLLS		219.00
08-22	AP 00515333	PARKER, HENRY S.	08/10/12 08/11/12	TRAVEL SUBSISTENCE		274.48
08-23	AP 00515307	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		285.90
08-23	AP 00515549	HADDELAND,CONSTANCE	03/24/12 03/24/12	TAXI/PARKING/TOLLS		6.00
08-24	AP 00516254	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		285.80
08-24	AP 00516258	SHAW, APRIL M.	01/11/12 07/23/12	PRIVATE AUTO MILEAGE		188.00
08-24	AP 00516265	SHAW, APRIL M.	01/11/12 07/23/12	TAXI/PARKING/TOLLS		42.50
08-24	AP 00516269	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		379.80
09-12	AP 00524899	CITIBANK GOV CARD SERVICE	08/25/12 08/29/12	COMMERCIAL TRANSPORTATION		571.60
09-21	AP 00534134	HOLCOMB,JENNIFER D.	08/27/12 09/13/12	TRAVEL SUBSISTENCE		251.08
09-21	AP 00534137	HON. BETTY MCCOLLUM	07/23/12 09/16/12	TRAVEL SUBSISTENCE		76.76
09-21	AP 00535245	CITIBANK GOV CARD SERVICE	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		285.80
09-24	AP 00535461	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		285.80
09-24	AP 00535463	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		285.80
09-25	AP 00535519	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		285.80
09-25	AP 00535523	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		285.80
09-25	AP 00535527	CITIBANK GOV CARD SERVICE	07/07/12 07/07/12	COMMERCIAL TRANSPORTATION		285.80
09-25	AP 00535529	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		285.80
				TRAVEL TOTALS:		10,310.64
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00479670	COMCAST CABLE	06/01/12 06/30/12	UTILITIES		623.30

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07-02	AP	00479677	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	19.36
07-16	AP	00486987	HON. BETTY MCCOLLUM	06/10/12	07/10/12	UTILITIES	30.00
07-16	AP	00486996	COMCAST	07/01/12	07/31/12	UTILITIES	631.78
07-16	AP	00487018	VERIZON WIRELESS	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	51.48
07-16	AP	00487514	TED GLASRUD ASSOCIATES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	44.29
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	162.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,148.60
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-02	AP	00501911	VERIZON WIRELESS	12/11/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	113.79
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	23.46
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	62.79
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	49.06
08-16	AP	00509180	TED GLASRUD ASSOCIATES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
08-24	AP	00516256	COMCAST	08/01/12	08/31/12	UTILITIES	631.86
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	162.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	982.55
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	16.38
09-16	AP	00527033	TED GLASRUD ASSOCIATES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
09-21	AP	00535210	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	21.59
09-21	AP	00535241	HON. BETTY MCCOLLUM	08/01/12	08/31/12	UTILITIES	30.00
09-25	AP	00535531	HILGART, MATTHEW	07/20/12	07/20/12	TEMPORARY SPACE RENTAL	250.00
09-28	AP	00538342	VERIZON WIRELESS	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	51.38
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	162.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	933.85
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,230.41
			PRINTING AND REPRODUCTION				
07-02	AP	00479667	DAVID L. ANDRUKITUS INC	06/13/12	06/13/12	PRINTING & REPRODUCTION	134.00
07-16	AP	00487000	LOFFLER	06/14/12	06/14/12	PRINTING & REPRODUCTION	149.49
08-01	AP	00501071	XEROX CORPORATION	01/05/12	01/21/12	PRINTING & REPRODUCTION	3.77
08-01	AP	00501075	XEROX CORPORATION	01/21/12	02/21/12	PRINTING & REPRODUCTION	149.00
09-21	AP	00534052	XEROX CORPORATION	03/20/12	04/26/12	PRINTING & REPRODUCTION	29.25
09-21	AP	00534053	XEROX CORPORATION	02/21/12	03/20/12	PRINTING & REPRODUCTION	179.17
09-21	AP	00534055	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	50.88
09-21	AP	00534056	XEROX CORPORATION	05/22/12	06/25/12	PRINTING & REPRODUCTION	46.73
09-21	AP	00534132	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	45.51
09-24	AP	00535468	XEROX CORPORATION	04/26/12	05/22/12	PRINTING & REPRODUCTION	10.61
						PRINTING AND REPRODUCTION TOTALS:	798.41
			OTHER SERVICES				
07-16	AP	00486985	TED GLASRUD ASSOCIATES INC	01/17/12	01/17/12	JANITORIAL AND MAINT SERV	55.00
07-16	AP	00488586	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	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. BETTY MCCOLLUM—Con.						
07-16	AP 00488761	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510234	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00510409	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-23	AP 00515541	LAUGHLIN ELECTRIC CO	05/01/12 08/31/12	SECURITY SERVICE		90.68
09-16	AP 00528079	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528254	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,129.53
SUPPLIES AND MATERIALS						
07-02	AP 00479681	LILLIE SUBURBAN NEWSPAPERS	06/05/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L		377.55
07-02	AP 00479710	UNIVERSITY CLUB OF ST. PAUL	06/15/12 06/15/12	FOOD & BEVERAGE		994.27
07-02	AP 00479717	HARPER, WILLIAM	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		161.30
07-02	AP 00479739	HARPER, WILLIAM	04/20/12 04/20/12	PUBLICATIONS/REFERENCE MAT'L		13.99
07-25	AP 00479579	THE ECONOMIST	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		-94.34
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		55.00
07-26	GL FRM0021186	.....	06/14/12 06/14/12	FRAMING (TRANSFER)		102.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		162.85
08-02	AP 00501918	HILGART, MATTHEW	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L		24.95
08-07	AP 00502955	THE ECONOMIST	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		94.34
08-21	AP 00513945	CDW GOVERNMENT INC. C/O ISM IN	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		43.68
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		45.98
08-22	AP 00515314	HON. BETTY MCCOLLUM	06/26/12 07/07/12	PUBLICATIONS/REFERENCE MAT'L		10.75
08-23	AP 00515543	NINAS	05/04/12 05/04/12	FOOD & BEVERAGE		25.95
08-23	AP 00515547	HADDELAND, CONSTANCE	05/04/12 05/21/12	FOOD & BEVERAGE		219.40
08-23	AP 00516068	WOLVES DEN	08/05/12 08/05/12	FOOD & BEVERAGE		85.00
08-23	AR AC-06333	CITIBANK	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		-2.17
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-266.90
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		55.00
09-12	AP 00525225	BERTELSON TOTAL OFFICE	08/15/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		231.67
09-12	AP 00525229	SUBSCRIPTION SERVICES	07/19/12 07/18/13	PUBLICATIONS/REFERENCE MAT'L		149.00
09-12	AP 00525235	STAPLES CREDIT PLAN	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		43.93
09-21	AP 00534057	XEROX CORPORATION	06/25/12 07/21/12	OFFICE SUPPLIES (OUTSIDE)		14.94
09-21	AP 00534141	HON. BETTY MCCOLLUM	09/09/12 09/09/12	PUBLICATIONS/REFERENCE MAT'L		8.75
09-21	AP 00535215	LEADERSHIP DIRECTORIES INC	01/01/13 07/01/13	PUBLICATIONS/REFERENCE MAT'L		420.00
09-21	AP 00535220	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
09-21	AP 00535229	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
09-21	AP 00535248	SUBTEXT: A BOOKSTORE	06/13/12 06/13/12	PUBLICATIONS/REFERENCE MAT'L		19.37
09-21	AP 00535259	NINAS	09/04/12 09/04/12	FOOD & BEVERAGE		50.95
09-24	AP 00535464	TWIN CITIES BUSINESS	08/12/12 08/12/13	PUBLICATIONS/REFERENCE MAT'L		24.95
09-24	AP 00535466	FINANCIAL TIMES	06/24/12 06/23/13	PUBLICATIONS/REFERENCE MAT'L		348.00
09-25	AP 00535535	HILGART, MATTHEW	09/04/12 09/04/12	FOOD & BEVERAGE		11.96
09-25	AP 00536103	CONGRESS AT YOUR FINGERTIPS	07/02/12 07/02/12	PUBLICATIONS/REFERENCE MAT'L		517.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		30.98
09-28	AP 00538337	BERTELSON TOTAL OFFICE	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		25.86

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09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)		-53.20
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)		238.38
							SUPPLIES AND MATERIALS TOTALS:	5,341.14
			EQUIPMENT					
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS		270.46
08-10	AP	00502080	DESKTOP SOLUTIONS INC	06/06/12	06/06/12	MAINTENANCE / REPAIRS		62.36
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS		270.46
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS		270.46
							EQUIPMENT TOTALS:	873.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,878.78
							OFFICE TOTALS:	279,878.78

2011 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-21	AP	00535236	PITNEY BOWES	04/11/11	09/30/11	PRINTING & REPRODUCTION		213.50
							PRINTING AND REPRODUCTION TOTALS:	213.50
OTHER SERVICES								
09-20	AP	00534284	DESKTOP SOLUTIONS INC	09/18/12	09/18/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
							OTHER SERVICES TOTALS:	1,575.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.50
							OFFICE TOTALS:	1,788.50

2012 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,238.70	775.68
						PERSONNEL COMPENSATION	659,421.53	183,518.72
						TRAVEL	53,282.34	7,233.51
						RENT, COMMUNICATION, UTILITIES	90,894.89	33,565.85
						PRINTING AND REPRODUCTION	5,089.38	2,407.57
						OTHER SERVICES	21,811.00	7,038.50
						SUPPLIES AND MATERIALS	9,394.48	1,312.24
						EQUIPMENT	3,566.24	1,047.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,698.56	236,900.01
						OFFICE TOTALS:	855,698.56	236,900.01

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		407.72
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		367.96
							FRANKED MAIL TOTALS:	775.68
PERSONNEL COMPENSATION								
			CZASAK, SCOTT R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		7,500.00
			ELLIOTT, JENNIFER L	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR		3,750.00
			ELROD, RUTH R.	07/01/12	07/23/12	LEGISLATIVE ASSISTANT		2,172.22
			ELROD, RUTH R.	07/01/12	07/23/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		283.33
			GILLIS, MARY A	07/01/12	09/30/12	STAFF ASSISTANT		6,000.00
			GORDISH, KEVIN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
		HEINTZ JR, DAVID B	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		8,499.99
		JOHNSON,REBEKAH D	06/01/12 07/15/12	STAFF ASSISTANT		2,250.00
		O'BRADY,LORIANNE C	07/01/12 07/16/12	SCHEDULER		1,600.00
		O'BRADY,LORIANNE C	07/01/12 07/16/12	SCHEDULER (OTHER COMPENSATION)		1,550.00
		OREAR, MARY M.	07/01/12 08/09/12	DISTRICT REPRESENTATIVE		3,683.33
		OREAR, MARY M.	08/01/12 08/09/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		850.00
		ROTHWELL,PATRICK J	07/01/12 07/22/12	SENIOR POLICY ADVISOR		4,583.33
		ROTHWELL,PATRICK J	07/01/12 07/22/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		937.50
		SALVIA,JOSEPH	07/01/12 09/30/12	STAFF ASSISTANT		3,500.01
		SEBRING,MICHAEL J	07/01/12 09/30/12	PART-TIME EMPLOYEE		7,500.00
		SEEWALD, PAUL C.	07/01/12 08/09/12	DISTRICT DIRECTOR		12,458.33
		SEEWALD, PAUL C.	08/01/12 08/09/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,951.39
		STAFFORD STEVEN J	06/01/12 09/21/12	LEGISLATIVE CORRESPONDENT		6,400.00
		SUCHORZEWSKI,ARTUR	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		13,749.99
		THOMPSON,RANDALL H	07/01/12 09/30/12	SENIOR ADVISOR		26,499.99
		VAN VALKENBURG,MARTIN	07/01/12 09/30/12	CHIEF OF STAFF		37,500.00
		WELTY, AARON R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,250.00
		YOWCHUANG, DON D.	07/01/12 08/09/12	DEPUTY DISTRICT DIRECTOR		10,779.17
		YOWCHUANG, DON D.	08/01/12 08/09/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,520.14
				PERSONNEL COMPENSATION TOTALS:		183,518.72
		TRAVEL				
07-05	AP 00481918	VAN VALKENBURG, MARTIN	06/08/12 06/13/12	CAR RENTAL		161.55
07-24	AP 00496350	CITIBANK GOV CARD SERVICE	05/30/12 06/29/12	TRAVEL SUBSISTENCE		2,918.00
07-25	AP 00496494	HEINTZ JR, DAVID B.	06/04/12 06/06/12	PRIVATE AUTO MILEAGE		33.00
07-26	AP 00496001	VAN VALKENBURG, MARTIN	06/30/12 07/07/12	TAXI/PARKING/TOLLS		120.00
07-26	AP 00496018	SALVIA,JOSEPH	03/31/12 06/11/12	PRIVATE AUTO MILEAGE		150.50
08-08	AP 00503754	CZASAK, SCOTT R.	01/16/12 06/07/12	PRIVATE AUTO MILEAGE		432.15
08-08	AP 00503756	CZASAK, SCOTT R.	07/03/12 07/05/12	PRIVATE AUTO MILEAGE		79.81
08-08	AP 00504097	VAN VALKENBURG, MARTIN	07/23/12 07/23/12	TAXI/PARKING/TOLLS		110.00
08-17	AP 00508816	VAN VALKENBURG, MARTIN	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00508817	VAN VALKENBURG, MARTIN	08/03/12 08/03/12	TAXI/PARKING/TOLLS		120.00
08-17	AP 00510558	CITIBANK GOV CARD SERVICE	06/30/12 07/21/12	COMMERCIAL TRANSPORTATION		1,504.80
08-23	AP 00514953	VAN VALKENBURG, MARTIN	08/09/12 08/10/12	COMMERCIAL TRANSPORTATION		461.60
09-05	AP 00520610	VAN VALKENBURG, MARTIN	08/09/12 08/09/12	TAXI/PARKING/TOLLS		50.00
09-13	AP 00525333	VAN VALKENBURG, MARTIN	06/22/12 06/22/12	TAXI/PARKING/TOLLS		100.00
09-14	AP 00526580	VAN VALKENBURG, MARTIN	06/18/12 09/04/12	PRIVATE AUTO MILEAGE		462.00
09-14	AP 00526584	VAN VALKENBURG, MARTIN	09/05/12 09/05/12	COMMERCIAL TRANSPORTATION		230.80
09-14	AP 00526586	VAN VALKENBURG, MARTIN	09/04/12 09/04/12	TAXI/PARKING/TOLLS		24.50
09-26	AP 00536615	HEINTZ JR, DAVID B.	08/23/12 08/30/12	PRIVATE AUTO MILEAGE		44.00
				TRAVEL TOTALS:		7,233.51
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00481104	COMCAST CABLEVISION	05/04/12 06/03/12	UTILITIES		148.90
07-16	AP 00487865	LOP III HOLDING COMPANY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,280.00

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07-16	AP	00487866	213 HUROR BLDG.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-24	AP	00496352	UPS	06/28/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	111.51
07-25	AP	00496465	UPS	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	4.65
07-26	AP	00495996	BRIGHT HOUSE NETWORKS	07/15/12	08/14/12	UTILITIES	124.47
07-26	AP	00496014	FRONTIER	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	320.95
07-26	AP	00496017	COMCAST CABLEVISION	07/04/12	08/03/12	UTILITIES	156.90
07-26	AP	00496027	UPS	07/05/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	78.89
07-26	AP	00496029	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	337.38
07-26	AP	00497753	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	93.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,147.18
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.10
08-07	AP	00503314	UPS	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	8.30
08-08	AP	00503398	FRONTIER	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	330.88
08-08	AP	00504078	DTE ENERGY	05/17/12	06/19/12	UTILITIES	39.34
08-08	AP	00504083	DTE ENERGY	06/19/12	07/19/12	UTILITIES	307.19
08-08	AP	00504103	COMCAST CABLEVISION	08/04/12	09/03/12	UTILITIES	156.90
08-09	AP	00503979	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	91.98
08-09	AP	00503981	UPS	07/20/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	14.92
08-16	AP	00509531	LOP III HOLDING COMPANY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
08-16	AP	00509532	213 HUROR BLDG.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-17	AP	00510553	UPS	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	2.25
08-23	AP	00514946	BRIGHT HOUSE NETWORKS	08/15/12	09/14/12	UTILITIES	129.97
08-23	AP	00514948	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	341.48
08-23	AP	00514949	UPS	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	172.06
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,265.60
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.01
09-06	AP	00521427	COMCAST CABLEVISION	09/04/12	10/03/12	UTILITIES	156.90
09-06	AP	00521430	UPS	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	6.13
09-13	AP	00525323	DTE ENERGY	07/19/12	08/16/12	UTILITIES	214.15
09-13	AP	00525329	FRONTIER	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	335.62
09-16	AP	00527379	LOP III HOLDING COMPANY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
09-16	AP	00527380	213 HUROR BLDG.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-26	AP	00536611	BRIGHT HOUSE NETWORKS	09/15/12	10/14/12	UTILITIES	124.47
09-26	AP	00536614	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	341.20
09-27	AP	00537552	FRONTIER	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	331.64
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,205.49
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,565.85
07-26	AP	00495998	PRINTING AND REPRODUCTION MICHIGAN OFFICE SOLUTIONS	07/01/12	08/01/12	PRINTING & REPRODUCTION	102.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
08-22	AP 00515584	PUBLIC PRINTER	02/22/12 02/22/12	PRINTING & REPRODUCTION	457.02	
08-22	AP 00515591	PUBLIC PRINTER	05/14/12 05/14/12	PRINTING & REPRODUCTION	272.81	
08-22	AP 00515591	PUBLIC PRINTER	05/28/12 05/28/12	PRINTING & REPRODUCTION	1,370.00	
08-23	AP 00514955	MICHIGAN OFFICE SOLUTIONS	08/01/12 09/01/12	PRINTING & REPRODUCTION	102.58	
09-27	AP 00537550	MICHIGAN OFFICE SOLUTIONS	08/01/12 09/11/12	PRINTING & REPRODUCTION	102.58	
					PRINTING AND REPRODUCTION TOTALS:	2,407.57
OTHER SERVICES						
07-16	AP 00488424	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-26	AP 00496008	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-16	AP 00510071	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-29	AP 00518263	CINTAS DOCUMENT MANAGEMENT	07/24/12 07/25/12	JANITORIAL AND MAINT SERV	125.00	
09-16	AP 00527916	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,038.50
SUPPLIES AND MATERIALS						
07-05	AP 00481106	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	15.90	
07-11	AP 00484660	THOMPSON,RANDALL H	02/15/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	412.16	
07-25	AP 00496459	ARBOR SPRINGS WATER COMPANY	07/01/12 07/31/12	WATER	14.00	
07-25	AP 00496462	ARBOR SPRINGS WATER COMPANY	07/01/12 07/31/12	WATER	14.00	
07-26	AP 00496003	OFFICE DEPOT	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	71.00	
07-26	AP 00496006	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-26	AP 00496011	SEBRING, MICHAEL J.	06/26/12 06/26/12	FOOD & BEVERAGE	12.67	
07-26	AP 00496023	QUENCH USA LLC	07/01/12 07/31/12	WATER	38.00	
07-26	AP 00496025	OBSERVER& ECCENTRIC	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	31.79	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	255.00	
08-07	AP 00503317	SEBRING, MICHAEL J.	07/18/12 07/18/12	FOOD & BEVERAGE	12.67	
08-08	AP 00504111	QUENCH USA LLC	08/01/12 08/31/12	WATER	38.00	
08-09	AP 00503975	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	102.72	
08-17	AP 00508809	ARBOR SPRINGS WATER COMPANY	08/01/12 08/31/12	WATER	14.00	
08-17	AP 00508812	ARBOR SPRINGS WATER COMPANY	08/01/12 08/31/12	WATER	14.00	
08-17	AP 00508821	OFFICE DEPOT	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	80.27	
09-06	AP 00521433	SEBRING, MICHAEL J.	08/15/12 08/15/12	FOOD & BEVERAGE	10.55	
09-24	AP 00535415	ARBOR SPRINGS WATER COMPANY	09/01/12 09/30/12	WATER	14.00	
09-25	AP 00536276	ARBOR SPRINGS WATER COMPANY	08/31/12 08/31/12	WATER	0.64	
09-26	AP 00536616	ARBOR SPRINGS WATER COMPANY	09/01/12 09/30/12	WATER	14.00	
09-27	AP 00537544	ARBOR SPRINGS WATER COMPANY	05/21/12 05/21/12	WATER	42.40	
09-27	AP 00537546	SEBRING, MICHAEL J.	09/11/12 09/11/12	FOOD & BEVERAGE	14.79	
09-27	AP 00537549	OFFICE DEPOT	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	33.61	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	6.08	
					SUPPLIES AND MATERIALS TOTALS:	1,312.24
EQUIPMENT						
07-11	AP 00484657	THOMPSON,RANDALL H	02/15/12 03/16/12	MAINTENANCE / REPAIRS	280.00	
07-31	GL MNT0021236	06/25/12 06/30/12	MAINTENANCE / REPAIRS	-14.58	
07-31	GL MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	102.00	

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07-31	GL	RPY0021237	07/01/12	07/31/12	EQUIPMENT PURCHASES	158.84	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	102.00	
08-31	GL	RPY0022120	08/01/12	08/31/12	EQUIPMENT PURCHASES	158.84	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	102.00	
09-30	GL	RPY0022894	09/01/12	09/30/12	EQUIPMENT PURCHASES	158.84	
					EQUIPMENT TOTALS:	1,047.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,900.01	
					OFFICE TOTALS:	236,900.01	

2011 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-08	AP	00503757	CZASAK, SCOTT R.	05/26/11	12/06/11	PRIVATE AUTO MILEAGE	199.55
						TRAVEL TOTALS:	199.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.55
						OFFICE TOTALS:	199.55

2012 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	840.90	128.85
PERSONNEL COMPENSATION	882,440.22	290,125.73
TRAVEL	32,699.12	10,581.22
RENT, COMMUNICATION, UTILITIES	80,144.33	27,215.69
PRINTING AND REPRODUCTION	277.00	144.30
OTHER SERVICES	28,924.50	9,555.50
SUPPLIES AND MATERIALS	3,286.60	551.57
EQUIPMENT	297.00	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,909.67	338,401.86
OFFICE TOTALS:	1,028,909.67	338,401.86

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	100.38
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-11.50
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	39.97
						FRANKED MAIL TOTALS:	128.85

PERSONNEL COMPENSATION

ADAIR, ANDREW C	07/01/12	09/30/12	LEGISLATIVE COUNSEL	18,750.00
BARTZ-OVERMAN, COLIN J	07/01/12	09/30/12	STAFF ASSISTANT	7,916.67
BEACH, TERA	07/01/12	09/30/12	DISTRICT DEPUTY DIRECTOR	15,000.00
CRUMB, SARA	07/01/12	09/30/12	DISTRICT DIRECTOR	20,000.01
GOSNELL, JACQUELINE E	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
JAMES, NANCY F.	07/01/12	09/30/12	PART-TIME EMPLOYEE	16,500.00
KHAING, MYAT M.	07/01/12	09/30/12	EXEC ASSISTANT/OFFICE MANAGER	18,750.00
KIRIAKOS, KINSEY R	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	9,631.24
LEE, ALAN T	07/01/12	09/30/12	TAX COUNSEL	18,750.00
LEE, JESSICA	07/01/12	09/30/12	SR FOREIGN AFFRS LEG ASST	16,916.67
LEMONS, JASON	07/01/12	09/30/12	STAFF ASST & TOUR COORD	7,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
		LOUD, DAVID O.	07/01/12 09/30/12	COMMUNITY LIAISON		18,249.99
		MARTINEZ, JUAN	07/01/12 09/30/12	STAFF ASSISTANT		12,125.01
		MILLS, PETER R	07/01/12 09/30/12	DIR.-NATURAL RESOURCE ISSUES		12,500.01
		PARK, HEIDI R	07/01/12 09/30/12	COMMUNITY LIAISON		6,513.90
		SHUST, DIANE M	07/01/12 09/30/12	CHIEF OF STAFF		37,500.00
		STEWART, RITA P.	07/01/12 09/30/12	COMMUNITY LIAISON		15,249.99
		WHITNEY, ROBERT	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:		290,125.73
TRAVEL						
07-05	AP 00481133	HON. JIM MCDERMOTT	06/26/12 06/29/12	COMMERCIAL TRANSPORTATION		1,301.60
07-11	AP 00483898	LOUD, DAVID O.	06/06/12 06/29/12	TAXI/PARKING/TOLLS		11.45
07-11	AP 00483900	LOUD, DAVID O.	06/02/12 06/11/12	PRIVATE AUTO MILEAGE		21.05
07-11	AP 00483905	SHUST, DIANE M	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		251.00
07-16	AP 00488005	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE		346.46
07-27	AP 00497400	HON. JIM MCDERMOTT	07/17/12 07/20/12	COMMERCIAL TRANSPORTATION		1,301.60
07-27	AP 00497404	HON. JIM MCDERMOTT	07/22/12 07/22/12	TAXI/PARKING/TOLLS		8.50
07-27	AP 00497408	KHAING, MYAT M.	07/22/12 07/22/12	PRIVATE AUTO MILEAGE		72.42
07-31	AP 00500328	HON. JIM MCDERMOTT	07/22/12 07/26/12	COMMERCIAL TRANSPORTATION		1,301.60
08-09	AP 00504002	HON. JIM MCDERMOTT	05/11/12 07/30/12	GASOLINE		96.79
08-09	AP 00504003	HON. JIM MCDERMOTT	08/02/12 08/02/12	TAXI/PARKING/TOLLS		11.00
08-10	AP 00504680	SHUST, DIANE M	07/09/12 08/03/12	PRIVATE AUTO MILEAGE		225.93
08-10	AP 00504681	HON. JIM MCDERMOTT	07/31/12 08/03/12	COMMERCIAL TRANSPORTATION		1,301.60
08-15	AP 00507066	LEE, JESSICA	08/07/12 08/07/12	TAXI/PARKING/TOLLS		14.00
08-16	AP 00509669	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE		346.46
08-27	AP 00517329	ADAIR, ANDREW C.	08/12/12 08/17/12	LODGING		801.85
08-29	AP 00518475	WHITNEY, ROBERT	07/26/12 07/26/12	TAXI/PARKING/TOLLS		23.00
09-11	AP 00523281	LOUD, DAVID O.	08/22/12 08/23/12	TAXI/PARKING/TOLLS		13.75
09-12	AP 00523277	LOUD, DAVID O.	07/10/12 08/28/12	PRIVATE AUTO MILEAGE		129.20
09-12	AP 00524901	STEWART, RITA P.	01/26/12 01/26/12	PRIVATE AUTO MILEAGE		12.50
09-12	AP 00524902	STEWART, RITA P.	07/04/12 07/24/12	PRIVATE AUTO MILEAGE		10.80
09-12	AP 00524958	LOUD, DAVID O.	08/13/12 08/16/12	TAXI/PARKING/TOLLS		29.00
09-16	AP 00527515	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE		346.46
09-25	AP 00536176	HON. JIM MCDERMOTT	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		1,301.60
09-27	AP 00537877	HON. JIM MCDERMOTT	09/18/12 09/21/12	COMMERCIAL TRANSPORTATION		1,301.60
				TRAVEL TOTALS:		10,581.22
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486474	COMCAST CABLE	07/01/12 07/31/12	UTILITIES		149.31
07-16	AP 00488684	TOWER BUILDING LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		68.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		194.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		865.70
07-26	GL EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		79.55
07-26	GL EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.86

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07-27	AP	00498858	VERIZON COMMUNICATIONS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	31.99
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	244.00
08-09	AP	00504004	COMCAST	08/01/12	08/31/12	UTILITIES	140.87
08-16	AP	00510332	TOWER BUILDING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	253.61
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	253.61
08-29	AP	00518473	VERIZON COMMUNICATIONS	08/07/12	09/06/12	UTILITIES	36.99
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	194.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	809.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.08
09-11	AP	00524900	COMCAST CABLE	09/01/12	09/30/12	UTILITIES	140.87
09-16	AP	00528177	TOWER BUILDING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	580.67
09-27	AP	00537860	VERIZON NORTH	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	36.99
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	186.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	947.81
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,215.69
			PRINTING AND REPRODUCTION				
07-13	AP	00486476	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	40.00
07-17	AP	00487090	DAVID L. ANDRUKITUS INC	07/10/12	12/01/12	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS:	144.30
			OTHER SERVICES				
07-11	AP	00483901	DCS CONGRESSIONAL LLC	07/02/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00487621	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-09	AP	00504000	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-15	AP	00506153	PROGRESSIVE	08/24/12	02/24/13	INSURANCE	1,092.00
08-16	AP	00509287	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-28	AP	00517324	DCS CONGRESSIONAL LLC	07/01/12	08/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-11	AP	00523276	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00527139	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,555.50
			SUPPLIES AND MATERIALS				
07-11	AP	00483903	BARTZ-OVERMAN, COLIN J.	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	8.75
07-17	AP	00487092	DEER PARK WATER	05/27/12	06/26/12	WATER	22.25
07-17	AP	00487095	CULLIGAN	07/01/12	07/31/12	WATER	25.74
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	58.21
07-31	AP	00500330	GEORGE W ALLEN COMPANY INC	07/24/12	07/24/12	FOOD & BEVERAGE	26.90
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-70.50
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	163.42
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	45.51
08-15	AP	00507069	DEER PARK WATER	06/27/12	07/26/12	WATER	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
08-27	AP 00517326	GEORGE W ALLEN COMPANY INC	08/21/12 09/21/12	FOOD & BEVERAGE		27.90
08-29	AP 00518476	KHAING, MYAT M.	08/24/12 08/24/12	FOOD & BEVERAGE		56.98
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		3.46
09-17	AP 00528385	CULLIGAN SEATTLE WA	09/01/12 09/30/12	WATER		28.24
09-17	AP 00528389	DEER PARK WATER	07/27/12 08/26/12	WATER		24.37
09-25	AP 00536177	CULLIGAN SEATTLE WA	09/07/12 09/07/12	WATER		25.74
09-27	AP 00537856	GEORGE W ALLEN COMPANY INC	09/12/12 09/12/12	FOOD & BEVERAGE		27.90
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		54.45
				SUPPLIES AND MATERIALS TOTALS:		551.57
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		33.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		33.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		33.00
				EQUIPMENT TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,401.86
				OFFICE TOTALS:		338,401.86
2012 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,543.89	370.35
				PERSONNEL COMPENSATION	779,344.63	261,411.01
				TRAVEL	19,625.23	5,371.22
				RENT, COMMUNICATION, UTILITIES	99,715.66	33,115.59
				PRINTING AND REPRODUCTION	4,733.00	4,289.70
				OTHER SERVICES	19,435.71	6,523.71
				SUPPLIES AND MATERIALS	14,679.74	3,275.46
				EQUIPMENT	2,622.00	723.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,699.86	315,080.04
				OFFICE TOTALS:	941,699.86	315,080.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		191.90
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-29.96
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		224.71
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-16.30
				FRANKED MAIL TOTALS:		370.35
PERSONNEL COMPENSATION						
		ALLEN, KARA M	08/01/12 08/31/12	SHARED EMPLOYEE		850.00
		BAUMAN, BRADLEY M	07/01/12 07/15/12	SHARED EMPLOYEE		1,089.00
		BISCEGLIA, JOSEPH P.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,256.25
		BRISSETTE, KELLY	07/01/12 09/30/12	PART-TIME EMPLOYEE		7,500.00
		BUHL, CYNTHIA M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		23,625.00

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		DECOSTE, MARIA A	07/01/12	09/30/12	ASST DISTRICT REPRESENTATIVE	12,075.00
		GIBBONS, MARY P.	07/01/12	09/30/12	OFFICE MANAGER	11,750.01
		HODGKINS,CAITLIN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,000.01
		HOLT, DANIEL L	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
		MERSON, MICHAEL D.	07/01/12	09/30/12	PRESS SCTY/DEP. COS	21,875.01
		MOLT,ALICIA	07/01/12	09/30/12	JUNIOR LEGISLATIVE ASSISTANT	11,000.01
		NELSON, LISA J.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,500.00
		NORTON, PATRICK	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	14,765.76
		PACHECO, MATTHEW	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,499.99
		PATNOD, ROBERT	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,249.99
		PHILBIN, CHRISTOPHER R.	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01
		POLANOWICZ,KATHLEEN	07/01/12	09/30/12	DISTRICT DIRECTOR	13,749.99
		RODRIGUEZ-PARKER, GLADYS	07/01/12	09/30/12	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
		STERN, KEITH L	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	6,249.99
		WALTERS,JENNIFER H	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99
		ZOBACK,SCOTT A	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	261,411.01
		TRAVEL				
07-17	AP	00489314 PATNOD, ROBERT	06/02/12	06/29/12	TAXI/PARKING/TOLLS	52.90
07-19	AP	00493879 PATNOD, ROBERT	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	665.60
07-20	AP	00494922 CITIBANK GOV CARD SERVICE	06/02/12	07/09/12	TRAVEL SUBSISTENCE	1,084.13
07-20	AP	00494928 CITIBANK GOV CARD SERVICE	06/14/12	06/28/12	TRAVEL SUBSISTENCE	1,155.93
08-20	AP	00514040 PATNOD, ROBERT	07/01/12	07/31/12	TAXI/PARKING/TOLLS	70.40
08-20	AP	00514044 PATNOD, ROBERT	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	728.00
08-28	AP	00517950 CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	COMMERCIAL TRANSPORTATION	588.00
08-28	AP	00517952 RICHARD SHEA	03/20/12	08/02/12	TAXI/PARKING/TOLLS	125.00
09-28	AP	00537956 CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	343.11
09-28	AP	00537959 PATNOD, ROBERT	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	506.80
09-28	AP	00537961 PATNOD, ROBERT	08/01/12	08/31/12	TAXI/PARKING/TOLLS	51.35
					TRAVEL TOTALS:	5,371.22
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483585 UNITED PARCEL SERVICE	06/02/12	06/02/12	POSTAGE / COURIER / BOX RENTAL	10.45
07-16	AP	00487771 JOHN A VARAO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00488068 NEW ATTLEBORO REALTY TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00488069 GUARANTY MANAGEMENT CO INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
07-16	AP	00488070 CENTRAL PARKING SYSTEM OF MASS	07/03/12	08/02/12	DISTRICT OFFICE PARKING	600.00
07-16	AP	00488148 JOHN L. GHILONI	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
07-17	AP	00489320 COMCAST	07/07/12	08/06/12	UTILITIES	112.34
07-17	AP	00489326 COMCAST	06/23/12	07/22/12	UTILITIES	166.44
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	746.76
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	101.55
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.26
08-16	AP	00509437 JOHN A VARAO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509732 NEW ATTLEBORO REALTY TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00509733 GUARANTY MANAGEMENT CO INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
08-16	AP	00509734 CENTRAL PARKING SYSTEM OF MASS	08/03/12	09/02/12	DISTRICT OFFICE PARKING	600.00
08-16	AP	00509810 JOHN L. GHILONI	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	121.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	697.49	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.67	
09-10	AP	00523575	07/23/12 08/22/12	UTILITIES	166.44	
09-10	AP	00523577	08/07/12 09/06/12	UTILITIES	112.34	
09-10	AP	00523578	07/06/12 08/05/12	UTILITIES	70.49	
09-10	AP	00523581	08/06/12 09/05/12	UTILITIES	70.49	
09-10	AP	00523584	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66	
09-10	AP	00523588	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	81.33	
09-10	AP	00523593	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	883.90	
09-10	AP	00523598	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	917.68	
09-10	AP	00523637	07/27/12 07/27/12	EQUIP RENTAL (EFF 1/3/03)	21.15	
09-10	AP	00523638	06/27/12 06/27/12	EQUIP RENTAL (EFF 1/3/03)	21.15	
09-10	AP	00523651	08/27/12 08/27/12	EQUIP RENTAL (EFF 1/3/03)	21.15	
09-16	AP	00527289	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00527578	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00527579	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
09-16	AP	00527580	09/03/12 10/02/12	DISTRICT OFFICE PARKING	600.00	
09-16	AP	00527656	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00	
09-26	AP	00537103	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	15.93	
09-28	AP	00538248	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.67	
09-28	AP	00538262	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	901.87	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	121.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	737.58	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,115.59
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	29.50	
07-30	AP	00500161	06/06/12 06/06/12	ADVERTISEMENTS	125.00	
07-30	AP	00500163	05/18/12 05/18/12	ADVERTISEMENTS	108.00	
07-30	AP	00500165	05/11/12 05/11/12	ADVERTISEMENTS	66.90	
07-30	AP	00500166	06/21/12 06/22/12	ADVERTISEMENTS	592.04	
07-30	AP	00500168	06/15/12 06/15/12	ADVERTISEMENTS	582.59	
07-30	AP	00500171	06/10/12 06/14/12	ADVERTISEMENTS	539.30	
07-30	AP	00500174	06/12/12 06/12/12	ADVERTISEMENTS	450.45	
08-01	AP	00501220	05/10/12 07/01/12	ADVERTISEMENTS	404.99	
08-01	AP	00501226	05/03/12 05/03/12	ADVERTISEMENTS	350.00	
08-01	AP	00501231	04/26/12 04/26/12	ADVERTISEMENTS	350.00	
08-01	AP	00501237	06/06/12 06/13/12	ADVERTISEMENTS	279.30	

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08-01	AP	00501254	THE SUN CHRONICLE	06/08/12	06/14/12	ADVERTISEMENTS	210.72
09-10	AP	00523623	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	33.50
09-10	AP	00523636	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION	33.50
09-10	AP	00523641	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	40.00
09-10	AP	00523643	BSL - GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	93.91
						PRINTING AND REPRODUCTION TOTALS:	4,289.70
			OTHER SERVICES				
07-16	AP	00487617	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509283	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00515691	NAP'S MAINTENANCE SERVICE INC	06/05/12	06/19/12	JANITORIAL AND MAINT SERV	130.00
08-23	AP	00515692	NAP'S MAINTENANCE SERVICE INC	07/05/12	07/31/12	JANITORIAL AND MAINT SERV	195.00
09-10	AP	00523644	ALLIED WASTE SERVICES #468	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	35.21
09-16	AP	00527135	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,523.71
			SUPPLIES AND MATERIALS				
07-17	AP	00489308	HOLT, DANIEL L.	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	10.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	74.95
07-31	GL	FL00021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-85.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	193.94
08-20	AP	00514033	BRISSETTE,KELLY	04/17/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	161.50
08-20	AP	00514035	BRISSETTE,KELLY	04/20/12	04/20/12	FOOD & BEVERAGE	135.68
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	64.95
08-31	AP	00515921	POLANOWICZ,KATHLEEN	06/08/12	06/08/12	FOOD & BEVERAGE	125.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	149.85
09-10	AP	00523570	GIRARD SPRING WATER	07/20/12	07/20/12	WATER	11.90
09-10	AP	00523572	GIRARD SPRING WATER	06/21/12	06/21/12	WATER	11.90
09-10	AP	00523608	NEW ENGLAND NEWSCLIP	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	432.15
09-10	AP	00523612	POLAR CORP.	06/01/12	08/31/12	WATER	31.87
09-10	AP	00523615	CRYSTAL ROCK WATER COMPANY	07/31/12	07/31/12	WATER	12.74
09-10	AP	00523617	HAGUE QUALITY WATER OF MD INC	08/31/12	09/04/12	WATER	63.00
09-10	AP	00523620	HAGUE QUALITY WATER OF MD INC	07/31/12	07/31/12	WATER	63.00
09-10	AP	00523626	NEW ENGLAND NEWSCLIP	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	468.40
09-10	AP	00523629	NEW ENGLAND NEWSCLIP	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	414.98
09-10	AP	00523632	HAGUE QUALITY WATER OF MD INC	06/30/12	06/30/12	WATER	63.00
09-10	AP	00523648	W.B. MASON CO. INC	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	124.93
09-10	AP	00523650	W.B. MASON CO. INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	98.59
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	64.95
09-27	AP	00537521	STONEBRIDGE PRESS INC	03/07/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L	22.50
09-27	AP	00537523	THE WASHINGTON POST	09/28/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	283.00
09-28	AP	00538253	W.B. MASON CO. INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	200.19
09-28	AP	00538258	POLAR CORP.	09/01/12	11/30/12	WATER	31.87
09-30	GL	FL00023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-58.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	105.02
						SUPPLIES AND MATERIALS TOTALS:	3,275.46
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	247.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	247.00
09-30	GL	MNT0022895	.....	09/01/12	09/25/12	MAINTENANCE / REPAIRS	90.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,080.04
					OFFICE TOTALS:	315,080.04
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00129773	03/06/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		-62.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-62.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.98
					OFFICE TOTALS:	-62.98
2012 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,402.09
					PERSONNEL COMPENSATION	229,859.61
					TRAVEL	14,308.04
					RENT, COMMUNICATION, UTILITIES	19,429.28
					PRINTING AND REPRODUCTION	38,350.12
					OTHER SERVICES	7,560.00
					SUPPLIES AND MATERIALS	2,806.29
					EQUIPMENT	1,711.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,426.53
					OFFICE TOTALS:	356,426.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		518.61
07-27	AP	00499437	06/01/12 06/30/12	FRANKED MAIL		20,712.55
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-9.00
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		513.58
08-30	AP	00519817	07/01/12 07/31/12	FRANKED MAIL		20,679.35
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-7.00
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	42,402.09
PERSONNEL COMPENSATION						
		BUTLER,JEFFREY S	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		COLLIE,SETH	07/01/12 08/14/12	PART-TIME EMPLOYEE		1,005.84
		FLEMING,MARK B	07/01/12 09/30/12	DISTRICT DIRECTOR		27,500.01
		FLITTON, JENNIFER	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,249.99
		HAMILTON,PARKER	07/01/12 09/30/12	CHIEF OF STAFF		39,603.75
		KEEN,KRISTEN	07/01/12 09/30/12	SCHEDULER		9,999.99

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KEETER, JAMES B.	07/01/12	09/30/12	REGIONAL DIRECTOR	12,500.01
MCCRARY, DAVID L.	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	21,000.00
MEEK, NANCY R.	07/01/12	09/30/12	CONSTITUENT LIAISON	13,749.99
MINTO, RYAN J.	07/01/12	09/30/12	PRESS SECRETARY	12,500.01
MOODY, LAURIE J.	07/01/12	09/30/12	REGIONAL DIRECTOR	12,500.01
NATION, DOUGLAS B.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
PAHWA, KUNAL D.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
PEEK, TRACY V.	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
ROWE, JOANNA A.	07/01/12	09/30/12	CONSTITUENT LIAISON	9,999.99
STAFFORD, KRISTA M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,000.00
SUNDAHL, ALAN L.	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	229,859.61

TRAVEL						
07-06	AP 00481375	MEEK, NANCY R.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	106.22
07-09	AP 00482240	FLEMING, MARK B.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	326.10
07-09	AP 00482243	FLEMING, MARK B.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	50.00
07-09	AP 00482244	FLEMING, MARK B.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	835.30
07-09	AP 00482245	FLEMING, MARK B.	06/03/12	06/20/12	PRIVATE AUTO MILEAGE	129.05
07-10	AP 00483661	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	26.00
07-10	AP 00483666	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	1,366.10
07-18	AP 00490095	HON. PATRICK MCHENRY	07/01/12	07/09/12	COMMERCIAL TRANSPORTATION	298.10
07-20	AP 00494497	COLLIE, SETH	07/05/12	07/12/12	PRIVATE AUTO MILEAGE	90.78
07-20	AP 00494500	COLLIE, SETH	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	27.59
07-31	AP 00500243	HON. PATRICK MCHENRY	06/27/12	06/27/12	TAXI/PARKING/TOLLS	8.00
08-01	AP 00501252	MOODY, LAURIE J.	01/04/12	07/26/12	PRIVATE AUTO MILEAGE	2,188.51
08-01	AP 00501255	KEETER, JAMES B.	06/08/12	07/23/12	PRIVATE AUTO MILEAGE	197.14
08-09	AP 00504240	MEEK, NANCY R.	07/09/12	08/03/12	PRIVATE AUTO MILEAGE	512.20
08-09	AP 00504251	HON. PATRICK MCHENRY	07/26/12	07/26/12	CAR RENTAL	7.11
08-09	AP 00504255	MEEK, NANCY R.	07/09/12	07/26/12	TRAVEL SUBSISTENCE	253.75
08-15	AP 00507631	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	520.10
08-17	AP 00511155	COLLIE, SETH	08/07/12	08/10/12	PRIVATE AUTO MILEAGE	144.18
08-17	AP 00511158	MCCRARY, DAVID L.	08/07/12	08/10/12	PRIVATE AUTO MILEAGE	110.36
08-21	AP 00514816	MUNDY JENNIFER	08/05/12	08/08/12	COMMERCIAL TRANSPORTATION	298.10
08-24	AP 00516017	MUNDY JENNIFER	08/05/12	08/08/12	TRAVEL SUBSISTENCE	525.81
08-27	AP 00517652	MCCOY KRISTA M	08/07/12	08/09/12	COMMERCIAL TRANSPORTATION	419.70
08-27	AP 00518054	PAHWA, KUNAL	08/08/12	08/11/12	TRAVEL SUBSISTENCE	193.42
08-27	AP 00518058	MCCOY KRISTA M	08/07/12	08/09/12	TRAVEL SUBSISTENCE	386.30
09-04	AP 00519819	HAMILTON, PARKER	08/20/12	08/22/12	TRAVEL SUBSISTENCE	517.93
09-10	AP 00521961	MEEK, NANCY R.	08/07/12	08/29/12	PRIVATE AUTO MILEAGE	419.19
09-10	AP 00521965	MCCRARY, DAVID L.	08/27/12	08/27/12	PRIVATE AUTO MILEAGE	10.01
09-10	AP 00522603	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	920.90
09-10	AP 00522610	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	703.80
09-10	AP 00522613	CITIBANK GOV CARD SERVICE	08/11/12	08/15/12	TRAVEL SUBSISTENCE	408.59
09-10	AP 00522619	CITIBANK GOV CARD SERVICE	09/04/12	09/04/12	COMMERCIAL TRANSPORTATION	1,123.10
09-10	AP 00522885	KEETER, JAMES B.	08/10/12	08/29/12	PRIVATE AUTO MILEAGE	122.82
09-12	AP 00524637	FLEMING, MARK B.	08/07/12	08/27/12	PRIVATE AUTO MILEAGE	307.94
09-12	AP 00524638	MINTO, RYAN	08/20/12	08/24/12	TRAVEL SUBSISTENCE	711.28
09-17	AP 00526452	KEETER, JAMES B.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	11.00
09-21	AP 00534555	HON. PATRICK MCHENRY	09/05/12	09/10/12	TAXI/PARKING/TOLLS	31.56
					TRAVEL TOTALS:	14,308.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00484021	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	394.49	
07-16	AP 00487628	TOWN OF SPRUCE PINE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00488713	THE WILLIAMS LAW FIRM	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
07-18	AP 00490091	CHARTER COMMUNICATIONS	07/07/12 08/06/12	UTILITIES	459.21	
07-18	AP 00490093	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	11.81	
07-23	AP 00494465	CONSTITUENT SERVICES INC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
07-23	AP 00494493	CONSTITUENT SERVICES INC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
07-25	AP 00496450	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.80	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	93.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	422.38	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.29	
07-31	AP 00500245	AT&T	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	225.25	
08-10	AP 00505605	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	391.27	
08-16	AP 00509294	TOWN OF SPRUCE PINE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 00510361	THE WILLIAMS LAW FIRM	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
08-17	AP 00511159	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.81	
08-17	AP 00511166	CHARTER COMMUNICATIONS	08/07/12 09/06/12	UTILITIES	460.26	
08-17	AP 00511169	UPS	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	17.18	
08-21	AP 00514820	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	145.48	
08-27	AP 00518053	AT&T	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	225.10	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	93.75	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	485.37	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.96	
09-12	AP 00524640	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	406.26	
09-16	AP 00527146	TOWN OF SPRUCE PINE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 00528206	THE WILLIAMS LAW FIRM	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
09-18	AP 00526453	CHARTER COMMUNICATIONS	09/07/12 10/06/12	UTILITIES	455.43	
09-20	AP 00532964	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.81	
09-21	AP 00534551	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	145.46	
09-28	AP 00538466	AT&T	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	227.40	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	93.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	445.97	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,429.28
PRINTING AND REPRODUCTION						
08-09	AP 00504248	ACCURATE WORD LLC	07/30/12 07/30/12	PRINTING & REPRODUCTION	31.90	
08-10	AP 00505607	ICONSTITUENT	07/01/12 08/08/12	ADVERTISEMENTS	1,500.00	
08-10	AP 00505609	ICONSTITUENT	06/01/12 06/30/12	ADVERTISEMENTS	1,000.00	
08-10	AP 00505612	ICONSTITUENT	05/01/12 05/31/12	ADVERTISEMENTS	500.00	

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08-21	AP	00514823	PREMIER FRANKING SERVICES INC	07/02/12	07/02/12	PRINTING & REPRODUCTION	17,546.14
09-12	AP	00524642	PREMIER FRANKING SERVICES INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	17,772.08
PRINTING AND REPRODUCTION TOTALS:							38,350.12
OTHER SERVICES							
07-16	AP	00487675	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	00488223	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00509341	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	00509874	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-12	AP	00524635	FLEMING,MARK B	08/06/12	08/06/12	SECURITY SERVICE	60.00
09-16	AP	00527193	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	00527718	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							7,560.00
SUPPLIES AND MATERIALS							
07-06	AP	00481374	MEEK, NANCY R.	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	74.89
07-06	AP	00481377	ICONSTITUENT	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	88.00
07-09	AP	00482234	FLEMING,MARK B	06/26/12	06/26/12	FOOD & BEVERAGE	21.00
07-09	AP	00482248	STAPLES CREDIT PLAN	06/04/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	386.49
07-18	AP	00490096	SUBSCRIBER RENEWALS	07/29/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	245.00
07-20	AP	00494503	WALMART COMMUNITY	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	19.54
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	90.98
07-31	AP	00500239	LINCOLN TIMES NEWS	07/29/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	78.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-43.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	222.85
08-09	AP	00504245	THE NEW YORK TIMES	07/30/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	424.42
08-09	AP	00504247	MINTO, RYAN	07/25/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	55.17
08-10	AP	00505603	FLEMING,MARK B	07/25/12	07/27/12	FOOD & BEVERAGE	60.24
08-17	AP	00511164	WALMART COMMUNITY	07/27/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	88.92
08-21	AP	00514810	COLLIE, SETH	08/07/12	08/10/12	FOOD & BEVERAGE	13.41
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	80.98
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-112.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	251.56
09-10	AP	00522882	STAPLES CREDIT PLAN	08/07/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	157.53
09-12	AP	00524634	FLEMING,MARK B	08/06/12	08/27/12	FOOD & BEVERAGE	79.05
09-17	AP	00526448	KEETER, JAMES B.	07/23/12	08/27/12	FOOD & BEVERAGE	39.70
09-20	AP	00532961	CLAREMONT OFFICE SUPPLY	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	170.00
09-21	AP	00534552	WALMART COMMUNITY	08/07/12	08/07/12	FOOD & BEVERAGE	14.08
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	93.97
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-30.85
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	238.11
SUPPLIES AND MATERIALS TOTALS:							2,806.29
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	180.70
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	139.67
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	180.70
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	139.67
09-17	AP	00529055	MORE DIRECT INC	05/30/12	05/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	180.70
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	139.67
EQUIPMENT TOTALS:							1,711.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,426.53
					OFFICE TOTALS:	356,426.53
2012 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,212.99
					OFFICE TOTALS:	965,212.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	587.48
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-12.98
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	322.01
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-41.02
					FRANKED MAIL TOTALS:	855.49
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	07/01/12	09/30/12	CONSTIT SVCS ASST/FLD REP	13,749.99
		CALARCO, ROSALIE L.	07/01/12	09/30/12	STAFF ASSISTANT	11,187.51
		CAMPBELL, KATHERINE M	08/01/12	08/31/12	SHARED EMPLOYEE	6,400.00
		CAMPBELL-DEREEF, PAMELA	07/01/12	09/30/12	CONSTITUENT SVCS ASST/COMM OUT	11,690.49
		CUMMINGS, CRYSTAL G.	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT	10,737.51
		DACK, ALYSSA B	07/01/12	09/30/12	LEG CORRESPONDENT/DC SCHEDULER	8,000.01
		FUGERE, GENEVIEVE S	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,437.50
		HELMS, KAITLIN	07/01/12	09/30/12	EXECUTIVE/LEGISLATIVE ASST	10,925.01
		HUERTER, JOHN F	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	12,450.00
		HUNT, LILLIAN	07/01/12	09/30/12	STAFF ASSISTANT	8,225.01
		LESESNE, AUDREY B.	07/01/12	09/30/12	PART-TIME EMPLOYEE	16,250.01
		LIPFORD, VIVIAN A.	07/01/12	09/30/12	CHIEF OF CONSTITUENT SERVICES	17,458.50
		MCEWEN, TONY	07/01/12	09/30/12	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
		MILLIGAN, BLAIR	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,000.01
		MITCHELL, DEAN M.	07/01/12	09/30/12	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
		MITCHELL, GIGI A.	07/01/12	09/30/12	COMMUNITY OUTREACH COORDINATOR	10,749.99
		NASO, CHRISTOPHER M	06/25/12	09/30/12	STAFF ASSISTANT/SYSTEMS ADMINI	7,733.34
		PERKINS, DEBRA	07/01/12	09/10/12	SHARED EMPLOYEE	2,805.56
		PERKINS, MARK S.	07/11/12	09/20/12	SHARED EMPLOYEE	1,638.89

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	SIMMONS, MARY E.	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT	10,763.49	
	SIMPSON, ANDREW M	06/01/12	06/30/12	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	458.33	
	SPENCER, KARA A	07/01/12	09/30/12	LEGIS ASST/SPECIAL PROJ COORD	9,312.51	
	THOMPSON, MARIE	07/01/12	09/30/12	DIST DIR OF CONSTIT SVCS	20,842.50	
				PERSONNEL COMPENSATION TOTALS:	278,418.91	
TRAVEL						
07-16	AP 00487261	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	GASOLINE	38.60
07-16	AP 00487263	CITIBANK GOV CARD SERVICE	04/27/12	05/15/12	COMMERCIAL TRANSPORTATION	519.20
07-16	AP 00487266	CITIBANK GOV CARD SERVICE	04/27/12	05/15/12	TRAVEL SUBSISTENCE	650.23
07-16	AP 00487268	HON. MIKE MCINTYRE	05/27/12	05/27/12	PRIVATE AUTO MILEAGE	195.36
07-16	AP 00489280	MILLIGAN, BLAIR	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	664.34
07-16	AP 00489283	MILLIGAN, BLAIR	06/13/12	06/14/12	MEALS	61.86
07-17	AP 00490006	HUERTER, JACK F	06/19/12	06/22/12	TRAVEL SUBSISTENCE	754.87
07-18	AP 00490008	SPENCER, KARA A	06/15/12	06/26/12	PRIVATE AUTO MILEAGE	560.55
07-18	AP 00490010	SPENCER, KARA A	06/26/12	06/26/12	MEALS	29.20
07-18	AP 00492915	HON. MIKE MCINTYRE	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	94.35
07-19	AP 00493651	CITIBANK GOV CARD SERVICE	05/30/12	06/21/12	COMMERCIAL TRANSPORTATION	624.80
07-19	AP 00493657	CITIBANK GOV CARD SERVICE	05/27/12	06/23/12	TRAVEL SUBSISTENCE	962.92
07-19	AP 00493661	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	GASOLINE	41.50
07-23	AP 00494992	MILLIGAN, BLAIR	07/01/12	07/09/12	PRIVATE AUTO MILEAGE	643.25
07-23	AP 00494997	MILLIGAN, BLAIR	07/02/12	07/09/12	MEALS	37.44
07-23	AP 00495000	SPENCER, KARA A	07/08/12	07/08/12	PRIVATE AUTO MILEAGE	35.52
07-23	AP 00495161	SIMPSON, ANDREW M.	05/14/12	05/14/12	TAXI/PARKING/TOLLS	73.00
07-23	AP 00495167	HON. MIKE MCINTYRE	06/18/12	06/28/12	TAXI/PARKING/TOLLS	73.00
07-23	AP 00495172	HON. MIKE MCINTYRE	07/04/12	07/04/12	PRIVATE AUTO MILEAGE	72.93
07-31	AP 00500685	SPENCER, KARA A	07/12/12	07/17/12	PRIVATE AUTO MILEAGE	590.52
07-31	AP 00500687	SPENCER, KARA A	07/12/12	07/17/12	MEALS	72.59
07-31	AP 00500691	SPENCER, KARA A	07/12/12	07/17/12	MEALS	9.54
07-31	AP 00500692	HON. MIKE MCINTYRE	06/29/12	06/29/12	MEALS	24.20
07-31	AP 00500693	HON. MIKE MCINTYRE	07/23/12	07/23/12	TAXI/PARKING/TOLLS	15.00
07-31	AP 00500712	CITIBANK GOV CARD SERVICE	07/08/12	07/25/12	COMMERCIAL TRANSPORTATION	375.20
07-31	AP 00500716	CITIBANK GOV CARD SERVICE	07/08/12	07/24/12	TRAVEL SUBSISTENCE	974.29
08-03	AP 00502046	MITCHELL, DEAN M.	07/26/12	07/27/12	PRIVATE AUTO MILEAGE	296.93
09-10	AP 00522656	SIMMONS, MARY E.	03/14/12	03/19/12	PRIVATE AUTO MILEAGE	32.13
09-10	AP 00522661	SIMMONS, MARY E.	05/03/12	07/26/12	PRIVATE AUTO MILEAGE	224.78
09-10	AP 00522667	MITCHELL, GIGI A.	03/05/12	04/30/12	PRIVATE AUTO MILEAGE	885.87
09-10	AP 00522691	MCEWEN, TONY	01/20/12	02/01/12	PRIVATE AUTO MILEAGE	417.69
09-10	AP 00522694	MCEWEN, TONY	05/01/12	07/31/12	PRIVATE AUTO MILEAGE	881.34
09-10	AP 00522702	CALARCO, ROSALIE L.	05/08/12	07/18/12	PRIVATE AUTO MILEAGE	521.15
09-10	AP 00522708	MITCHELL, DEAN M.	07/26/12	07/26/12	MEALS	47.92
09-10	AP 00522817	SPENCER, KARA A	08/14/12	08/19/12	PRIVATE AUTO MILEAGE	567.21
09-10	AP 00522826	MITCHELL, DEAN M.	08/13/12	08/22/12	PRIVATE AUTO MILEAGE	633.81
09-10	AP 00522829	MITCHELL, DEAN M.	08/13/12	08/22/12	TRAVEL SUBSISTENCE	420.41
09-11	AP 00522673	HUNT, LILLIAN	07/16/12	07/25/12	PRIVATE AUTO MILEAGE	139.86
09-12	AP 00522706	HON. MIKE MCINTYRE	06/29/12	06/29/12	CAR RENTAL	183.02
09-18	AP 00530019	CAMPBELL-DEREF, PAMELA	07/21/12	07/21/12	PRIVATE AUTO MILEAGE	83.25
09-20	AP 00534836	THOMPSON, MARIE	06/05/12	07/24/12	PRIVATE AUTO MILEAGE	449.00
09-21	AP 00535436	HON. MIKE MCINTYRE	08/18/12	08/23/12	PRIVATE AUTO MILEAGE	218.67
09-21	AP 00535437	HON. MIKE MCINTYRE	06/29/12	06/29/12	GASOLINE	31.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
09-21	AP 00535438	HON. MIKE MCINTYRE	08/23/12 08/23/12	TRAVEL SUBSISTENCE		1.61
09-21	AP 00535439	MILLIGAN, BLAIR	08/07/12 09/09/12	PRIVATE AUTO MILEAGE		586.08
09-21	AP 00535442	MILLIGAN, BLAIR	08/08/12 08/29/12	MEALS		48.50
09-24	AP 00535105	CITIBANK GOV CARD SERVICE	08/02/12 08/07/12	GASOLINE		73.70
09-24	AP 00535539	HON. MIKE MCINTYRE	09/19/12 09/19/12	PRIVATE AUTO MILEAGE		59.66
09-24	AP 00535540	MITCHELL, DEAN M.	09/14/12 09/14/12	PRIVATE AUTO MILEAGE		167.61
09-24	AP 00535541	MITCHELL, DEAN M.	09/14/12 09/14/12	MEALS		31.48
09-26	AP 00535784	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		93.80
09-26	AP 00535788	CITIBANK GOV CARD SERVICE	08/03/12 08/23/12	TRAVEL SUBSISTENCE		615.96
				TRAVEL TOTALS:		15,906.90
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		6.21
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-16	AP 00488027	CITY OF LUMBERTON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 00488221	MURCHISON BUILDING PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,706.63
07-17	AP 00489374	ATMC	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		177.03
07-17	AP 00489377	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		584.21
07-18	AP 00492907	CENTURY LINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		285.70
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		330.00
07-20	AP 00494737	ATMC	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		175.22
07-20	AP 00494740	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		585.40
07-20	AP 00494745	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES		68.84
07-20	AP 00494748	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES		70.64
07-20	AP 00494752	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		573.29
07-20	AP 00494754	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		764.39
07-20	AP 00494759	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		761.19
07-20	AP 00494762	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		756.81
07-20	AP 00494764	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES		70.62
07-20	AP 00494766	TIME WARNER CABLE	07/15/12 08/14/12	UTILITIES		78.14
07-23	AP 00495242	CENTURY LINK	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		287.20
07-23	AP 00495243	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		771.35
07-24	AP 00495347	ATMC	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		179.46
07-25	AP 00495328	PERKINS, MARK S.	05/01/12 06/30/12	UTILITIES		137.68
07-25	AP 00495335	PERKINS, MARK S.	05/15/12 07/14/12	UTILITIES		158.66
07-25	AP 00495341	PERKINS, MARK S.	05/01/12 05/31/12	UTILITIES		70.62
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		6.10
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,016.52
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		86.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		83.72
07-27	GL HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)		250.00
07-30	GL GRP0021198	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		151.00

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08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	7.50
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00509691	CITY OF LUMBERTON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00509872	MURCHISON BUILDING PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	15.40
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	10.15
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	330.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	421.46
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	200.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,094.84
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.45
09-06	AP	00521744	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	67.79
09-06	AP	00521748	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	70.64
09-06	AP	00521750	TIME WARNER CABLE	08/15/12	09/14/12	UTILITIES	78.14
09-10	AP	00522799	CENTURY LINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	285.70
09-10	AP	00522803	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	396.76
09-10	AP	00522808	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	776.76
09-11	AP	00522339	ATMC	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	181.02
09-16	AP	00527537	CITY OF LUMBERTON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00527716	MURCHISON BUILDING PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
09-24	AP	00535542	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	581.51
09-24	AP	00535543	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	792.07
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	330.00
09-26	AP	00535979	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	288.70
09-26	AP	00535984	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	69.58
09-26	AP	00535987	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	67.79
09-26	AP	00535992	TIME WARNER CABLE	09/15/12	10/14/12	UTILITIES	78.14
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	12.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.41
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	87.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,970.19
			PRINTING AND REPRODUCTION				
07-18	AP	00492903	DAVID L. ANDRUKITUS INC	05/16/12	05/16/12	PRINTING & REPRODUCTION	78.50
08-22	AP	00515591	PUBLIC PRINTER	05/25/12	05/25/12	PRINTING & REPRODUCTION	92.04
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	176.94
07-16	AP	00487573	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
07-16	AP 00488545	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00509239	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00510192	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00527091	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528037	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP 00537017	FIRESIDE21	06/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00	
					OTHER SERVICES TOTALS:	10,298.00
SUPPLIES AND MATERIALS						
07-18	AP 00490105	SPENCER,KARA A	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	25.71	
07-18	AP 00492911	SHAW OFFICE SUPPLIES INC	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	49.26	
07-18	AP 00492917	HON. MIKE MCINTYRE	05/30/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
07-20	AP 00492943	GEM LASER EXPRESS INC	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	141.72	
07-24	AP 00495355	RED SPRING CITIZEN	07/22/12 07/21/13	PUBLICATIONS/REFERENCE MAT'L	19.26	
07-26	AP 00497266	ALLIANCE MICRO	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	12.50	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-57.40	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	478.34	
08-01	AP 00501378	TIRE COUNTRY	04/26/12 04/26/12	AUTO EXPENSES	41.00	
08-01	AP 00501388	POST-VOICE	08/18/12 08/17/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-01	AP 00501391	KENNEDY OFFICE SUPPLY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	145.22	
08-01	AP 00501392	KENNEDY OFFICE SUPPLY	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	57.12	
08-01	AP 00501413	HEARTLAND PUBLICATIONS LLC	07/26/12 07/25/13	PUBLICATIONS/REFERENCE MAT'L	38.52	
08-02	AP 00492901	COOKE COMMUNICATIONS NC.	04/12/12 04/11/13	PUBLICATIONS/REFERENCE MAT'L	42.00	
08-02	AP 00500695	MITCHELL, DEAN M.	07/21/12 07/21/12	OFFICE SUPPLIES (OUTSIDE)	314.99	
08-03	AP 00499615	B & H PHOTO	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	39.84	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	354.55	
09-10	AP 00522801	WILLIAMS PRINTING AND OFFICE	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	21.00	
09-10	AP 00522806	SHAW OFFICE SUPPLIES INC	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	19.52	
09-10	AP 00522819	SPENCER,KARA A	08/01/12 08/01/12	HABITATION EXPENSE	49.56	
09-10	AP 00522824	SPENCER,KARA A	07/28/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	15.08	
09-10	AP 00522831	MITCHELL, DEAN M.	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)	37.32	
09-12	AP 00522820	SPENCER,KARA A	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	18.36	
09-12	AP 00522822	SPENCER,KARA A	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	25.18	
09-12	AP 00524242	ALLIANCE MICRO	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00	
09-12	AP 00524242	ALLIANCE MICRO	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00	
09-12	AP 00525446	BLEECKER BUICK PONTIAC GMC	08/15/12 08/17/12	AUTO EXPENSES	502.15	
09-26	AP 00535945	SHAW OFFICE SUPPLIES INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	265.99	
09-26	AP 00535949	SHAW OFFICE SUPPLIES INC	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	43.95	
09-26	AP 00535955	SHAW OFFICE SUPPLIES INC	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	17.99	
09-26	AP 00535958	SHAW OFFICE SUPPLIES INC	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	350.97	
09-26	AP 00535961	SHAW OFFICE SUPPLIES INC	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	33.93	
09-26	AP 00535964	SHAW OFFICE SUPPLIES INC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	34.47	
09-26	AP 00535967	SHAW OFFICE SUPPLIES INC	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	25.74	
09-26	AP 00535971	SHAW OFFICE SUPPLIES INC	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	53.03	

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09-26	AP	00535973	SHAW OFFICE SUPPLIES INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	27.73
09-26	AP	00535994	SHAW OFFICE SUPPLIES INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	41.40
09-26	AP	00536892	CDW GOVERNMENT INC. C/O ISM IN	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	10.55
09-26	AP	00536892	CDW GOVERNMENT INC. C/O ISM IN	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	168.00
09-26	AP	00537009	SOUTHERN STYLE BARBECUE	08/21/12	08/21/12	FOOD & BEVERAGE	88.28
09-26	AP	00537011	KENNEDY OFFICE SUPPLY	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	39.99
09-26	AP	00537051	PERKINS, MARK S.	07/29/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	104.00
09-28	AP	00539098	ALLIANCE MICRO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	146.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-181.29
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	561.09
						SUPPLIES AND MATERIALS TOTALS:	5,078.42
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	230.11
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	98.42
08-27	AP	00508546	BSL - GEM LASER EXPRESS INC	06/01/12	06/01/12	MAINTENANCE / REPAIRS	115.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	230.11
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	98.42
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	230.11
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	98.42
						EQUIPMENT TOTALS:	1,100.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,805.44
						OFFICE TOTALS:	336,805.44
			2011 HON. MIKE MCINTYRE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-10	AP	00522687	MCEWEN, TONY	09/11/11	09/13/11	TRAVEL SUBSISTENCE	431.41
						TRAVEL TOTALS:	431.41
			OTHER SERVICES				
07-31	AP	00500329	ALLSTATE	11/22/10	11/22/11	INSURANCE	1,596.54
07-31	AP	00500334	ALLSTATE	11/22/11	11/22/11	INSURANCE	1,596.54
						OTHER SERVICES TOTALS:	3,193.08
			SUPPLIES AND MATERIALS				
07-31	AP	00500319	ALLSTATE	03/30/11	03/30/11	AUTO EXPENSES	100.00
08-22	AP	00515276	PHILLIPS AUTO BODY	09/09/11	09/09/11	AUTO EXPENSES	515.00
						SUPPLIES AND MATERIALS TOTALS:	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,239.49
						OFFICE TOTALS:	4,239.49
			2010 HON. MIKE MCINTYRE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-17	AP	00511019	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	225.00
						SUPPLIES AND MATERIALS TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
						OFFICE TOTALS:	225.00
			2012 HON. HOWARD P. "BUCK" MCKEON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	14,839.32
							1,797.14

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	675,144.05	233,841.66
				TRAVEL	44,103.40	13,832.15
				RENT, COMMUNICATION, UTILITIES	92,124.28	34,304.90
				PRINTING AND REPRODUCTION	29,618.30	11,171.50
				OTHER SERVICES	49,105.55	8,085.00
				SUPPLIES AND MATERIALS	13,833.11	4,421.96
				EQUIPMENT	5,964.79	3,294.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,732.80	310,749.21
				OFFICE TOTALS:	924,732.80	310,749.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		845.11
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		952.03
				FRANKED MAIL TOTALS:		1,797.14
PERSONNEL COMPENSATION						
		BOUDREAU, DEBORAH A.	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		14,750.01
		CLARK, MARIORI	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		10,749.99
		COCHRAN, ROBERT A.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		CULLER, SHAUN M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,549.99
		DIERCKMAN, THOMAS E	07/01/12 09/30/12	FIELD REPRESENTATIVE		2,499.99
		FAUDALE, DOMENICA	07/01/12 09/30/12	DEPUTY SCHEDULER		11,000.01
		GOODMAN, LEANNE E	07/01/12 07/31/12	NEW MEDIA/COMMUNICATIONS AIDE		2,583.33
		GOODMAN, LEANNE E	08/01/12 09/30/12	DIRECTOR OF DIGITAL COMM		6,666.66
		GREENE, MORLEY	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		5,416.67
		HAUETER, ROBERT W	07/01/12 07/15/12	DEPUTY CHIEF OF STAFF		5,083.33
		HAUETER, ROBERT W	07/01/12 07/15/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,372.22
		KENNEDY, JOHN D	07/01/12 09/30/12	FIELD REPRESENTATIVE		13,016.66
		LOUCKS, CHERYL	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,250.00
		MCCURLEY, ALISSA L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		14,333.34
		PERRY, CHRISTOPHER J	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		14,333.34
		REED, MARY K	07/01/12 09/30/12	SHARED EMPLOYEE		6,125.01
		SOFFA, SUSAN S.	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		15,000.00
		THOMAS, MORRIS L	07/30/12 09/30/12	DISTRICT DIRECTOR		17,791.67
		URTEAGA, OSCAR N	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,300.01
		VIGGIANELLI, BRIAN D	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		WAGNER, CANDACE	07/01/12 09/30/12	EXECUTIVE ASSISTANT		16,250.01
		WALTER, BRETT R	07/01/12 09/30/12	FIELD REPRESENTATIVE		7,916.67
				PERSONNEL COMPENSATION TOTALS:		233,841.66
TRAVEL						
07-05	AP 00481274	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		206.80
07-05	AP 00481275	COCHRAN, ROBERT A.	06/09/12 06/13/12	MEALS		54.81
07-05	AP 00481276	COCHRAN, ROBERT A.	06/14/12 06/14/12	GASOLINE		30.26

07-16	AP	00487145	HON. HOWARD "BUCK" MCKEON	05/30/12	07/07/12	GASOLINE	248.88
07-16	AP	00487149	VIGGIANELLI, BRIAN D.	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	11.11
07-16	AP	00489072	CITIBANK GOV CARD SERVICE	06/11/12	06/14/12	CAR RENTAL	164.17
07-16	AP	00489075	CITIBANK GOV CARD SERVICE	06/25/12	06/27/12	COMMERCIAL TRANSPORTATION	413.60
07-18	AP	00490125	WAGNER, CANDACE	06/29/12	07/06/12	PRIVATE AUTO MILEAGE	61.05
07-18	AP	00490132	HON. HOWARD "BUCK" MCKEON	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	343.80
07-18	AP	00490141	COCHRAN, ROBERT A.	06/25/12	06/27/12	MEALS	37.25
07-18	AP	00490144	COCHRAN, ROBERT A.	06/27/12	06/27/12	GASOLINE	17.13
07-20	AP	00489082	CITIBANK GOV CARD SERVICE	06/11/12	06/14/12	LODGING	512.73
07-23	AP	00495739	KENNEDY,JOHN D	06/14/12	07/11/12	PRIVATE AUTO MILEAGE	228.25
07-23	AP	00495751	HAUJETER,ROBERT W	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	50.60
07-23	AP	00495997	HON. HOWARD "BUCK" MCKEON	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	343.80
07-23	AP	00495999	HON. HOWARD "BUCK" MCKEON	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	206.80
07-23	AP	00496007	COCHRAN, ROBERT A.	07/06/12	07/06/12	GASOLINE	15.70
07-23	AP	00496010	COCHRAN, ROBERT A.	07/05/12	07/05/12	MEALS	15.57
07-30	AP	00499670	COCHRAN, ROBERT A.	07/16/12	07/17/12	MEALS	40.52
07-30	AP	00499672	COCHRAN, ROBERT A.	07/17/12	07/17/12	GASOLINE	31.38
08-01	AP	00500441	HON. HOWARD "BUCK" MCKEON	07/07/12	07/07/12	COMMERCIAL TRANSPORTATION	343.80
08-07	AP	00503538	HON. HOWARD "BUCK" MCKEON	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	343.80
08-14	AP	00507029	WAGNER, CANDACE	08/03/12	08/03/12	PRIVATE AUTO MILEAGE	34.65
08-14	AP	00507033	HON. HOWARD "BUCK" MCKEON	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	343.80
08-14	AP	00507041	COCHRAN, ROBERT A.	07/30/12	07/31/12	MEALS	60.52
08-14	AP	00507043	COCHRAN, ROBERT A.	07/31/12	07/31/12	GASOLINE	30.00
08-16	AP	00508913	CITIBANK GOV CARD SERVICE	06/27/12	07/17/12	CAR RENTAL	388.79
08-16	AP	00508916	CITIBANK GOV CARD SERVICE	06/28/12	07/18/12	LODGING	745.89
08-16	AP	00508919	CITIBANK GOV CARD SERVICE	07/05/12	08/06/12	COMMERCIAL TRANSPORTATION	1,928.50
08-17	AP	00510912	KENNEDY,JOHN D	07/18/12	07/27/12	PRIVATE AUTO MILEAGE	305.25
08-17	AP	00510916	COCHRAN, ROBERT A.	08/05/12	08/08/12	MEALS	36.64
08-17	AP	00510931	COCHRAN, ROBERT A.	08/07/12	08/07/12	GASOLINE	33.31
08-24	AP	00517265	TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	662.83
08-28	AP	00518448	TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	662.83
08-29	AP	00518555	THOMAS, MORRIS L.	08/15/12	08/18/12	PRIVATE AUTO MILEAGE	104.50
09-10	AP	00523962	CITIBANK GOV CARD SERVICE	09/06/12	09/08/12	COMMERCIAL TRANSPORTATION	413.60
09-10	AP	00523969	CITIBANK GOV CARD SERVICE	07/29/12	07/31/12	CAR RENTAL	165.85
09-10	AP	00523972	CITIBANK GOV CARD SERVICE	07/29/12	07/31/12	LODGING	325.04
09-10	AP	00523974	CITIBANK GOV CARD SERVICE	08/05/12	08/08/12	CAR RENTAL	243.77
09-10	AP	00523977	CITIBANK GOV CARD SERVICE	08/05/12	08/07/12	LODGING	336.35
09-10	AP	00523980	CITIBANK GOV CARD SERVICE	08/07/12	08/08/12	LODGING	184.63
09-10	AP	00524042	THOMAS, MORRIS L.	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	56.10
09-10	AP	00524046	THOMAS, MORRIS L.	08/27/12	08/27/12	MEALS	44.87
09-10	AP	00524055	KENNEDY,JOHN D	07/30/12	08/18/12	PRIVATE AUTO MILEAGE	537.35
09-16	AP	00528350	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	662.83
09-21	AP	00534007	HON. HOWARD "BUCK" MCKEON	08/04/12	09/08/12	GASOLINE	529.82
09-21	AP	00534011	GOODMAN, LEANNE E.	09/01/12	09/10/12	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	00534017	MCCURLEY, ALISSA L.	09/04/12	09/09/12	TAXI/PARKING/TOLLS	117.36
09-21	AP	00534020	MCCURLEY, ALISSA L.	09/04/12	09/09/12	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00534022	MCCURLEY, ALISSA L.	09/04/12	09/09/12	CAR RENTAL	150.66
09-21	AP	00534023	MCCURLEY, ALISSA L.	09/08/12	09/08/12	GASOLINE	32.25
09-21	AP	00534037	KENNEDY,JOHN D	08/23/12	08/31/12	PRIVATE AUTO MILEAGE	179.30

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.						
09-21	AP 00534039	WAGNER, CANDACE	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	40.15
09-24	AP 00536111	MCCURLEY, ALISSA L.	09/04/12	09/08/12	MEALS	202.15
09-28	AP 00538795	HON. HOWARD "BUCK" MCKEON	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	206.80
09-28	AP 00538822	KENNEDY, JOHN D.	09/04/12	09/09/12	PRIVATE AUTO MILEAGE	218.35
09-28	AP 00538832	SOFFA, SUSAN S.	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	50.60
					TRAVEL TOTALS:	13,832.15
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481168	HON. HOWARD "BUCK" MCKEON	07/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-05	AP 00481173	MUZAK LLC	07/01/12	07/01/12	UTILITIES	160.51
07-05	AP 00481277	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.28
07-05	AP 00481957	UPS	06/14/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	115.28
07-05	AP 00481959	UPS	06/20/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	10.43
07-16	AP 00487340	SHS BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP 00488797	CORE REALTY HOLDINGS MGMT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
07-18	AP 00490127	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	210.77
07-18	AP 00490137	SOUTHERN CALIFORNIA EDISON	05/25/12	06/26/12	UTILITIES	226.75
07-18	AP 00490139	UPS	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	7.51
07-23	AP 00495742	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	602.77
07-23	AP 00495745	AT&T	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	585.68
07-26	GL EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	130.75
07-26	GL EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	839.55
07-26	GL EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.28
07-30	AP 00499669	MUZAK LLC	08/01/12	08/31/12	UTILITIES	160.51
07-30	AP 00499675	TIME WARNER CABLE	07/25/12	08/24/12	UTILITIES	194.12
07-30	AP 00499680	UPS	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	11.43
07-30	AP 00499682	UPS	07/10/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	59.84
07-30	AP 00499684	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.11
08-01	AP 00500445	UPS	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	15.08
08-01	AP 00500448	UPS	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-07	AP 00503534	HON. HOWARD "BUCK" MCKEON	07/27/12	07/27/12	UTILITIES	25.00
08-07	AP 00503536	SOUTHERN CALIFORNIA EDISON	06/26/12	07/26/12	UTILITIES	259.77
08-07	AP 00503541	UPS	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	26.55
08-14	AP 00507027	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	207.20
08-14	AP 00507036	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	6.13
08-14	AP 00507039	CONSTITUENT TOWN HALL SERVICES	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
08-14	AP 00507045	COCHRAN, ROBERT A.	07/30/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	8.71
08-16	AP 00509007	SHS BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP 00510444	CORE REALTY HOLDINGS MGMT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
08-17	AP 00510914	UPS	07/25/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	48.83
08-23	AP 00510915	UPS	07/30/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	28.22
08-27	AP 00517695	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	601.38
08-27	AP 00517697	UPS	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	11.43

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08-27	AP	00517698	UPS	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-29	AP	00518550	SOUTHERN CALIFORNIA GAS CO	07/16/12	08/14/12	UTILITIES	8.90
08-29	AP	00518553	TIME WARNER CABLE	08/25/12	09/24/12	UTILITIES	197.05
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	130.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	832.32
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.28
09-10	AP	00523997	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	244.20
09-10	AP	00524007	UPS	08/22/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	17.00
09-10	AP	00524011	UPS	08/10/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	25.93
09-10	AP	00524016	UPS	08/10/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	28.90
09-10	AP	00524039	VERIZON BUSINESS	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.11
09-10	AP	00524048	HON. HOWARD "BUCK" MCKEON	08/27/12	08/27/12	UTILITIES	25.00
09-10	AP	00524052	SOUTHERN CALIFORNIA EDISON	07/26/12	08/24/12	UTILITIES	295.96
09-10	AP	00524064	UPS	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	10.16
09-16	AP	00526861	SHS BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00528289	CORE REALTY HOLDINGS MGMT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
09-21	AP	00534031	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	637.77
09-21	AP	00534048	UPS	08/21/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	62.86
09-21	AP	00534050	UPS	08/28/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	15.30
09-28	AP	00538797	UPS	09/12/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	11.00
09-28	AP	00538799	UPS	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	14.95
09-28	AP	00538817	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.12
09-28	AP	00538820	HON. HOWARD "BUCK" MCKEON	09/01/12	09/30/12	UTILITIES	25.00
09-28	AP	00538825	TIME WARNER CABLE	09/25/12	10/24/12	UTILITIES	197.05
09-28	AP	00538830	MUZAK LLC	10/01/12	10/31/12	UTILITIES	160.51
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	835.72
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,304.90
PRINTING AND REPRODUCTION							
07-05	AP	00481163	ACCURATE WORD LLC	06/18/12	06/18/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	39.10
07-30	AP	00499678	FRANKINGGRID	06/06/12	08/07/12	ADVERTISEMENTS	10,000.00
08-17	AP	00510939	ACCURATE WORD LLC	08/03/12	08/03/12	PRINTING & REPRODUCTION	39.90
08-20	AP	00514306	PUBLIC PRINTER	06/13/12	06/13/12	PRINTING & REPRODUCTION	49.55
08-22	AP	00515591	PUBLIC PRINTER	05/24/12	05/24/12	PRINTING & REPRODUCTION	137.00
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	54.00
09-10	AP	00524029	ACCURATE WORD LLC	08/14/12	08/14/12	PRINTING & REPRODUCTION	77.85
09-21	AP	00534002	ACCURATE WORD LLC	08/22/12	08/22/12	PRINTING & REPRODUCTION	39.90
09-21	AP	00534014	B FRANKLIN PRINTHOUSE	09/07/12	09/07/12	PRINTING & REPRODUCTION	585.00
09-28	AP	00538815	DAVID L. ANDRUKITUS INC	09/14/12	09/14/12	PRINTING & REPRODUCTION	97.50
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	11,171.50
OTHER SERVICES							
07-05	AP	00481170	TXTWIRE TECHNOLOGIES	07/01/12	07/30/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-05	AP	00481278	JIMENEZ PROFESSIONAL CLEANING	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00488335	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
07-23	AP 00496013	ADT SECURITY SERVICES	08/01/12 08/31/12	SECURITY SERVICE		52.95
07-23	AP 00496015	ADT SECURITY SERVICES	08/01/12 08/30/12	SECURITY SERVICE		56.01
07-30	AP 00499687	JIMENEZ PROFESSIONAL CLEANING	07/06/12 07/27/12	JANITORIAL AND MAINT SERV		300.00
08-08	AP 00503747	TXTWIRE TECHNOLOGIES	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		100.00
08-16	AP 00509983	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-27	AP 00517690	ADT SECURITY SERVICES	09/01/12 09/30/12	SECURITY SERVICE		52.95
08-27	AP 00517692	ADT SECURITY SERVICES	09/01/12 09/30/12	SECURITY SERVICE		59.09
08-30	AP 00518547	GEICO	09/15/12 03/15/13	INSURANCE		609.00
09-10	AP 00523994	JIMENEZ PROFESSIONAL CLEANING	08/03/12 08/31/12	JANITORIAL AND MAINT SERV		300.00
09-10	AP 00524000	TXTWIRE TECHNOLOGIES	09/01/12 09/01/12	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-16	AP 00527827	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,085.00
SUPPLIES AND MATERIALS						
07-05	AP 00481165	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		62.15
07-09	AP 00483372	HAUTER,ROBERT W	06/08/12 06/09/12	FOOD & BEVERAGE		956.78
07-16	AP 00487143	HON. HOWARD "BUCK" MCKEON	07/07/12 07/07/12	PUBLICATIONS/REFERENCE MAT'L		2.00
07-16	AP 00487148	HON. HOWARD "BUCK" MCKEON	06/30/12 06/30/12	AUTO EXPENSES		15.99
07-18	AP 00490130	ARROWHEAD	05/27/12 06/26/12	WATER		20.94
07-18	AP 00490146	OFFICE DEPOT	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		55.95
07-23	AP 00495747	WALTER,BRETT R	07/11/12 07/11/12	AUTO EXPENSES		174.44
07-23	AP 00495994	VALLEY PRESS	08/21/12 08/20/13	PUBLICATIONS/REFERENCE MAT'L		216.41
07-23	AP 00496004	OFFICE DEPOT	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		53.79
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		189.80
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		479.46
08-14	AP 00507025	ARROWHEAD	06/27/12 07/26/12	WATER		43.55
08-17	AP 00510917	COCHRAN, ROBERT A.	08/07/12 08/07/12	PUBLICATIONS/REFERENCE MAT'L		2.50
08-17	AP 00510935	OFFICE DEPOT	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		145.32
08-17	AP 00510937	OFFICE DEPOT	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		54.36
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		129.90
08-31	AP 00519866	GEM LASER EXPRESS INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		216.80
08-31	AP 00519866	GEM LASER EXPRESS INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		462.50
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		88.93
09-10	AP 00524018	OFFICE DEPOT	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		50.25
09-10	AP 00524057	WITT'S	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		133.97
09-21	AP 00534003	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		47.38
09-21	AP 00534005	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		8.95
09-21	AP 00534008	HON. HOWARD "BUCK" MCKEON	08/04/12 09/04/12	AUTO EXPENSES		25.97
09-21	AP 00534026	MCCURLEY, ALISSA L.	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		9.11
09-21	AP 00534035	FRANKLIN COVEY PRODUCTS LLC	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		11.95
09-21	AP 00534043	ARROWHEAD	02/07/12 08/26/12	WATER		10.99
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		104.90

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09-28	AP	00538810	OFFICE DEPOT	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	125.32
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-158.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	680.25
						SUPPLIES AND MATERIALS TOTALS:	4,421.96
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	337.30
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	337.30
09-06	AP	00522179	HOUSECALL	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.00
09-06	AP	00522179	HOUSECALL	08/31/12	08/31/12	WARRANTIES	349.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	337.30
						EQUIPMENT TOTALS:	3,294.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,749.21
						OFFICE TOTALS:	310,749.21

2011 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	AR	AC-06152	UPS	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	-43.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	-43.67
			SUPPLIES AND MATERIALS				
08-27	AP	00517687	ARROWHEAD	11/16/11	11/26/11	WATER	36.99
						SUPPLIES AND MATERIALS TOTALS:	36.99
			EQUIPMENT				
07-17	AP	00488982	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,886.00
						EQUIPMENT TOTALS:	6,886.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,879.32
						OFFICE TOTALS:	6,879.32

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2012 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	58,323.35
						PERSONNEL COMPENSATION	483,648.80
						TRAVEL	41,372.80
						RENT, COMMUNICATION, UTILITIES	72,156.39
						PRINTING AND REPRODUCTION	53,916.42
						OTHER SERVICES	15,727.04
						SUPPLIES AND MATERIALS	13,509.13
						EQUIPMENT	1,659.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,313.62
						OFFICE TOTALS:	740,313.62

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	282.82
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	884.82
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	30,040.59
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-22.85
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-17.25
						FRANKED MAIL TOTALS:	31,168.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
PERSONNEL COMPENSATION						
		ALTMAYER, THOMAS F	07/01/12 07/18/12	FIELD REPRESENTATIVE	1,500.00	
		BOWLES, MAUREEN G.	07/01/12 09/30/12	SHARED EMPLOYEE	3,999.99	
		CLAYCOMBE, TRUE	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		DAMBACH, JESSICA R	06/01/12 09/30/12	SCHEDULER	9,800.00	
		FLETCHER, BROOKE	08/27/12 09/30/12	FIELD REPRESENTATIVE	2,644.44	
		FORBES, JAMES A	07/01/12 09/30/12	PRESS SECRETARY	15,000.00	
		HAMILTON, MICHAEL	07/01/12 09/30/12	CHIEF OF STAFF	26,250.00	
		KRUSHANSKY, PAMELA D	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,500.01	
		PARSONS II, RICHARD E	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		SEIBERT, DEVON	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		SMITH, AUDREY C	08/01/12 09/30/12	STAFF ASSISTANT	4,500.00	
		TOTH, CORY T	07/01/12 09/30/12	SENIOR LEGISLATIVE AIDE	16,749.99	
		VILLERS, ROBERT L	07/09/12 09/30/12	CONSTITUENT SERVICES REPRESENT	8,200.00	
		WOOLDRIDGE, LINDA C	07/01/12 09/30/12	CONSTITUENT SERVICE REP	12,500.01	
		WRIGHT-SAUS, CHELSEA	07/01/12 09/30/12	CONSTITUENT SERVICES REP	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	166,894.44	
TRAVEL						
07-02	AP 00479911	HON. DAVID MCKINLEY	06/22/12 06/26/12	PRIVATE AUTO MILEAGE	516.12	
07-02	AP 00479930	HON. DAVID MCKINLEY	06/22/12 06/22/12	MEALS	21.05	
07-02	AP 00479933	HON. DAVID MCKINLEY	06/22/12 06/26/12	TAXI/PARKING/TOLLS	6.50	
07-12	AP 00485598	ALTMAYER, THOMAS	07/01/12 07/01/12	TAXI/PARKING/TOLLS	50.00	
07-12	AP 00485599	ALTMAYER, THOMAS	06/13/12 06/13/12	MEALS	18.20	
07-12	AP 00485606	ALTMAYER, THOMAS	06/13/12 06/15/12	PRIVATE AUTO MILEAGE	41.00	
07-12	AP 00485609	KRUSHANSKY, PAMELA D.	06/07/12 06/23/12	PRIVATE AUTO MILEAGE	420.18	
07-13	AP 00486379	WRIGHT-SAUS, CHELSEA	06/26/12 06/29/12	PRIVATE AUTO MILEAGE	294.78	
07-13	AP 00486383	WRIGHT-SAUS, CHELSEA	06/26/12 06/29/12	LODGING	604.56	
07-13	AP 00486386	WRIGHT-SAUS, CHELSEA	06/26/12 06/29/12	TAXI/PARKING/TOLLS	145.14	
07-13	AP 00486388	WRIGHT-SAUS, CHELSEA	06/27/12 06/29/12	MEALS	101.16	
07-18	AP 00489669	HON. DAVID MCKINLEY	07/02/12 07/06/12	TAXI/PARKING/TOLLS	10.75	
07-18	AP 00489671	HON. DAVID MCKINLEY	07/04/12 07/04/12	MEALS	7.79	
07-19	AP 00494034	ALTMAYER, THOMAS	07/13/12 07/13/12	TAXI/PARKING/TOLLS	50.00	
07-24	AP 00496166	HON. DAVID MCKINLEY	07/06/12 07/17/12	PRIVATE AUTO MILEAGE	1,143.42	
07-24	AP 00496168	HON. DAVID MCKINLEY	07/11/12 07/11/12	TAXI/PARKING/TOLLS	29.00	
07-24	AP 00496174	HON. DAVID MCKINLEY	07/06/12 07/17/12	TAXI/PARKING/TOLLS	6.25	
08-07	AP 00503062	PARSON, RICHIE	06/26/12 07/30/12	PRIVATE AUTO MILEAGE	831.30	
08-07	AP 00503067	SEIBERT, DEVON	07/25/12 07/25/12	TAXI/PARKING/TOLLS	19.00	
08-07	AP 00503391	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	MEALS	178.67	
08-07	AP 00503395	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	LODGING	102.14	
08-07	AP 00503397	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	TAXI/PARKING/TOLLS	23.00	
08-20	AP 00510756	HON. DAVID MCKINLEY	07/19/12 07/31/12	PRIVATE AUTO MILEAGE	1,241.34	
08-20	AP 00510759	HON. DAVID MCKINLEY	05/05/12 07/31/12	TAXI/PARKING/TOLLS	63.87	
08-20	AP 00510762	HON. DAVID MCKINLEY	07/26/12 07/26/12	MEALS	34.46	

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08-20	AP	00510766	HON. DAVID MCKINLEY	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	25.65
08-21	AP	00514050	WOOLDRIDGE, LINDA C.	07/09/12	07/10/12	PRIVATE AUTO MILEAGE	240.72
08-21	AP	00514145	WOOLDRIDGE, LINDA C.	07/10/12	07/10/12	MEALS	16.94
09-05	AP	00521088	CITIBANK GOV CARD SERVICE	07/02/12	07/26/12	MEALS	28.97
09-05	AP	00521315	SEIBERT, DEVON	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	22.50
09-05	AP	00521319	SEIBERT, DEVON	08/05/12	08/07/12	LODGING	234.53
09-05	AP	00521323	SEIBERT, DEVON	08/05/12	08/06/12	MEALS	39.11
09-05	AP	00521328	KRUSHANSKY, PAMELA D.	07/30/12	08/09/12	PRIVATE AUTO MILEAGE	373.67
09-05	AP	00521331	HAMILTON, MICHAEL	07/12/12	08/07/12	PRIVATE AUTO MILEAGE	631.28
09-05	AP	00521335	HAMILTON, MICHAEL	07/12/12	08/07/12	LODGING	641.55
09-06	AP	00521473	TOTH,CORY T	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	22.50
09-06	AP	00521546	FORBES, JAMES A.	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	29.50
09-06	AP	00521547	FORBES, JAMES A.	08/05/12	08/07/12	LODGING	220.28
09-06	AP	00521550	FORBES, JAMES A.	08/06/12	08/06/12	MEALS	20.00
09-06	AP	00522143	TOTH,CORY T	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	234.53
09-13	AP	00526165	TOTH,CORY T	08/05/12	08/06/12	MEALS	28.37
09-14	AP	00525965	KRUSHANSKY, PAMELA D.	08/20/12	09/01/12	PRIVATE AUTO MILEAGE	407.23
09-14	AP	00525968	PARSON, RICHIE	08/22/12	08/28/12	PRIVATE AUTO MILEAGE	368.99
09-14	AP	00525973	PARSON, RICHIE	04/05/12	08/28/12	MEALS	118.56
09-17	AP	00529238	WRIGHT-SAUS, CHELSEA	08/06/12	08/09/12	PRIVATE AUTO MILEAGE	350.88
09-17	AP	00529259	WRIGHT-SAUS, CHELSEA	08/06/12	08/07/12	MEALS	37.39
09-17	AP	00529265	WRIGHT-SAUS, CHELSEA	08/06/12	08/09/12	LODGING	572.79
09-17	AP	00529269	VILLERS, ROBERT L	08/15/12	08/25/12	PRIVATE AUTO MILEAGE	125.26
09-18	AP	00529735	HON. DAVID MCKINLEY	08/01/12	09/10/12	PRIVATE AUTO MILEAGE	2,934.54
09-18	AP	00529736	HON. DAVID MCKINLEY	08/01/12	09/10/12	TAXI/PARKING/TOLLS	24.00
09-18	AP	00529739	HON. DAVID MCKINLEY	08/03/12	08/25/12	MEALS	79.15
09-18	AP	00529745	CITIBANK GOV CARD SERVICE	07/31/12	08/28/12	MEALS	76.73
09-26	AP	00536401	FLETCHER, BROOKE	08/23/12	08/23/12	PRIVATE AUTO MILEAGE	87.41
09-28	AP	00543255	SEIBERT, DEVON	08/08/12	08/08/12	TAXI/PARKING/TOLLS	57.00
09-28	AP	00543258	TOTH,CORY T	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	-234.53
09-28	AP	00543258	TOTH,CORY T	08/05/12	08/07/12	LODGING	234.53
						TRAVEL TOTALS:	14,009.71
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479935	SENECA CENTER MANAGEMENT GROUP LLC	05/01/12	05/31/12	UTILITIES	41.55
07-12	AP	00485605	FRONTIER	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	338.67
07-12	AP	00485612	UPS	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	3.39
07-16	AP	00488081	SENECA CENTER MANAGEMENT GROUP LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00
07-19	AP	00494015	MON POWER	06/03/12	06/05/12	UTILITIES	20.18
07-19	AP	00494024	UPS	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.26
07-19	AP	00494033	FRONTIER	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.52
07-26	AP	00498896	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-17.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	138.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,110.32
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	100.47
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.38
08-07	AP	00503065	CITIZEN DIALOG LLC	06/26/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-07	AP	00503071	UPS	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
08-07	AP 00503076	FRONTIER	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	709.08	
08-07	AP 00503078	SENECA CENTER MANAGEMENT GROUP LLC	06/01/12 06/30/12	UTILITIES	49.89	
08-07	AP 00503085	CAS	08/01/12 08/31/12	UTILITIES	99.95	
08-07	AP 00503088	FRONTIER	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	569.96	
08-07	AP 00503401	COMCAST	07/21/12 08/20/12	UTILITIES	122.32	
08-13	AP 00506451	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-17.00	
08-16	AP 00509745	SENECA CENTER MANAGEMENT GROUP LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-20	AP 00510770	MON POWER	07/04/12 08/02/12	UTILITIES	19.79	
08-20	AP 00510773	CITIZEN DIALOG LLC	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
08-20	AP 00510776	FRONTIER	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	347.49	
08-20	AP 00514548	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-18.00	
08-21	AP 00514151	UPS	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	8.50	
08-21	AP 00514154	SMITH, AUDREY C.	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	45.00	
08-21	AP 00514659	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-18.00	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	138.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,094.37	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.47	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.61	
09-05	AP 00521083	COMCAST	08/21/12 09/20/12	UTILITIES	122.32	
09-05	AP 00521339	CAS	09/01/12 09/30/12	UTILITIES	101.95	
09-13	AP 00526163	MON POWER	08/03/12 09/04/12	UTILITIES	15.40	
09-13	AP 00526169	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	501.36	
09-13	AP 00526170	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	601.64	
09-13	AP 00526171	SENECA CENTER MANAGEMENT GROUP LLC	07/01/12 07/31/12	UTILITIES	49.72	
09-14	AP 00525978	PARSON, RICHIE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	11.35	
09-16	AP 00527591	SENECA CENTER MANAGEMENT GROUP LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-17	AP 00529229	FRONTIER	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	185.52	
09-18	AP 00529737	UPS	08/16/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	11.35	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00	
09-26	AP 00536370	UPS	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	23.30	
09-26	AP 00536372	CAS	10/01/12 10/31/12	UTILITIES	99.95	
09-26	AP 00536381	COMCAST	09/21/12 10/20/12	UTILITIES	122.32	
09-26	AP 00536385	SENECA CENTER MANAGEMENT GROUP LLC	08/01/12 08/31/12	UTILITIES	48.34	
09-26	AP 00536399	SMITH, AUDREY C.	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	45.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	138.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,110.93	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.47	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,065.26
PRINTING AND REPRODUCTION						
07-19	AP 00494029	ACCURATE WORD LLC.	07/06/12 07/06/12	PRINTING & REPRODUCTION	211.80	

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08-07	AP	00503064	OFFICIAL COMMUNICATION STRATEGIES	07/17/12	07/17/12	PRINTING & REPRODUCTION	23,526.00
08-07	AP	00503069	ACCURATE WORD LLC.	07/24/12	07/24/12	PRINTING & REPRODUCTION	141.85
08-07	AP	00503399	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	141.85
09-05	AP	00521086	OFFICIAL COMMUNICATION STRATEGIES	08/05/12	08/05/12	PRINTING & REPRODUCTION	17,807.50
							41,829.00
OTHER SERVICES							
07-16	AP	00488337	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00494017	CONSIDER IT DONELLC	06/04/12	06/18/12	JANITORIAL AND MAINT SERV	150.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	90.08
08-16	AP	00509985	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	90.08
09-06	AP	00521479	CONSIDER IT DONELLC	07/02/12	07/02/12	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00527829	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	00530167	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	239.56
09-18	AP	00530173	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	239.56
09-18	AP	00530179	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	274.51
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	329.64
							6,828.43
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	376.80
07-12	AP	00485603	ALTMAYER, THOMAS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	37.08
07-12	AP	00485610	KRUSHANSKY, PAMELA D.	06/22/12	06/22/12	FOOD & BEVERAGE	20.00
07-12	AP	00485611	KRUSHANSKY, PAMELA D.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	6.76
07-18	AP	00489674	HON. DAVID MCKINLEY	06/29/12	06/29/12	FOOD & BEVERAGE	76.05
07-19	AP	00494019	WETZEL CHRONICLE CO	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-19	AP	00494026	DEER PARK WATER	05/27/12	06/26/12	WATER	22.25
07-19	AP	00494031	HARRISON COUNTY CHAMBER OF COMMERCE	06/06/12	06/06/12	FOOD & BEVERAGE	65.00
07-24	AP	00496172	HON. DAVID MCKINLEY	07/16/12	07/16/12	FOOD & BEVERAGE	23.56
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	113.78
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	394.06
08-07	AP	00503073	MARION COUNTY CHAMBER OF COMMERCE	08/08/12	08/08/12	FOOD & BEVERAGE	165.00
08-10	AP	00503081	THE INTER-MOUNTAIN	10/05/12	10/03/13	PUBLICATIONS/REFERENCE MAT'L	162.76
08-21	AP	00514048	RITCHIE GAZETTE	09/22/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	249.20
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-87.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	195.88
09-04	AR	AC-06381	STAPLES	01/25/12	01/25/12	FOOD & BEVERAGE	-317.98
09-05	AP	00521091	CITIBANK GOV CARD SERVICE	07/08/12	07/19/12	FOOD & BEVERAGE	282.35
09-05	AP	00521326	KRUSHANSKY, PAMELA D.	06/15/12	08/09/12	FOOD & BEVERAGE	32.40
09-06	AP	00521476	DEER PARK WATER	06/27/12	07/26/12	WATER	22.25
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	467.83
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	40.34
09-13	AP	00526161	SEIBERT, DEVON	09/06/12	09/06/12	FOOD & BEVERAGE	56.33
09-18	AP	00529499	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00
09-18	AP	00529740	DEER PARK WATER	07/27/12	08/26/12	WATER	24.37
09-18	AP	00529743	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	FOOD & BEVERAGE	91.32
09-18	AP	00529969	KRUSHANSKY, PAMELA D.	08/22/12	08/31/12	FOOD & BEVERAGE	86.17
09-26	AP	00536388	TYLER STAR NEWS	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID B. MCKINLEY—Con.							
09-27	GL	FRM0022968	09/10/12	09/10/12	FRAMING (TRANSFER)	50.00	
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-54.65	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	160.25	
						SUPPLIES AND MATERIALS TOTALS:	3,126.11
EQUIPMENT							
07-31	GL	AMR0021240	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	135.00	
07-31	GL	RPY0021237	07/01/12	07/31/12	EQUIPMENT PURCHASES	49.41	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	135.00	
08-31	GL	RPY0022120	08/01/12	08/31/12	EQUIPMENT PURCHASES	49.41	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	135.00	
09-30	GL	RPY0022894	09/01/12	09/30/12	EQUIPMENT PURCHASES	49.41	
						EQUIPMENT TOTALS:	280.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,201.36
						OFFICE TOTALS:	290,201.36
2011 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00486406	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-17.00
EQUIPMENT							
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77	
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-672.08
						OFFICE TOTALS:	-672.08
2012 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,179.70	667.28
					PERSONNEL COMPENSATION	691,235.86	238,693.29
					TRAVEL	89,287.70	41,797.68
					RENT, COMMUNICATION, UTILITIES	66,118.54	25,031.43
					PRINTING AND REPRODUCTION	86,183.05	40,685.35
					OTHER SERVICES	31,640.62	13,853.50
					SUPPLIES AND MATERIALS	6,407.64	2,715.53
					EQUIPMENT	6,911.29	491.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,964.40	363,935.94
					OFFICE TOTALS:	1,010,964.40	363,935.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	368.71

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07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-56.40
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	580.87
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-150.70
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-75.20
FRANKED MAIL TOTALS:							667.28

PERSONNEL COMPENSATION

BELL,PATRICK	07/01/12	09/30/12	DIRECTOR OF NEW MEDIA	20,000.01			
CONLEY,RASHELLE S	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99			
CREEK,MICHELLE	07/01/12	07/31/12	STAFF ASSISTANT	2,333.33			
DEUTSCH,JEREMY	07/01/12	09/30/12	SHARED EMPLOYEE	21,249.99			
DODSON,KAREN L	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00			
FENDRICH,LOUISE E	07/01/12	09/30/12	DIRECTOR OF CONSTITUENT RELATI	15,360.00			
FLEMING,AMANDA A	07/01/12	09/30/12	REGIONAL REPRESENTATIVE	6,999.99			
HARRIS,AMY L	07/01/12	09/30/12	EXECUTIVE ASSISTANT	10,625.01			
KUNKLER,KYLE	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00			
LELAND,RICHARD M	07/01/12	09/30/12	DISTRICT DIRECTOR	24,999.99			
LITMAN,RIVA	07/01/12	09/30/12	PRESS SECRETARY	13,250.01			
MURPHY,SHAUGHNESSY P	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,999.99			
POULSON, MICHAEL A.	07/01/12	09/30/12	AGRI & NATURAL POLICY DIR	13,500.00			
RODIN,RYAN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00			
SMITH,JA'RON K	08/01/12	08/31/12	SHARED EMPLOYEE	5,000.00			
STALP,SHEILA	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	8,000.01			
STEELE,MELANIE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,624.99			
SUMMAR,KAREN L	09/01/12	09/30/12	LEGISLATIVE ASSISTANT	5,000.00			
WEINER,TODD J	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	24,999.99			
WHITE,HANANH E	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	6,999.99			
PERSONNEL COMPENSATION TOTALS:							238,693.29

TRAVEL

07-05	AP	00480484	CITIBANK GOV CARD SERVICE	04/25/12	04/27/12	LODGING	173.48
07-05	AP	00480486	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	588.60
07-05	AP	00480487	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	560.60
07-05	AP	00480488	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	660.60
07-05	AP	00480489	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	00480490	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	00480491	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	588.60
07-05	AP	00480492	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	588.60
07-05	AP	00480494	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	645.20
07-05	AP	00480496	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	588.60
07-05	AP	00480498	CITIBANK GOV CARD SERVICE	05/17/12	05/20/12	LODGING	294.93
07-05	AP	00480501	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	131.60
07-05	AP	00480505	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	86.74
07-05	AP	00480507	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	86.74
07-05	AP	00480508	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	86.74
07-05	AP	00480511	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	86.74
07-05	AP	00480513	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	86.74
07-05	AP	00480516	CITIBANK GOV CARD SERVICE	05/20/12	05/25/12	LODGING	491.55
07-05	AP	00480519	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	716.60
07-05	AP	00480521	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	716.60
07-05	AP	00480523	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
07-05	AP 00480524	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		30.00
07-05	AP 00480525	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	LODGING		83.70
07-05	AP 00480526	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	LODGING		1,061.43
07-05	AP 00480528	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		431.60
07-05	AP 00480531	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		29.00
07-05	AP 00480533	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		19.00
07-05	AP 00480734	CONLEY, RASHELLE S.	06/17/12 06/22/12	COMMERCIAL TRANSPORTATION		40.00
07-05	AP 00480737	CONLEY, RASHELLE S.	06/17/12 06/23/12	MEALS		163.50
07-05	AP 00480740	CONLEY, RASHELLE S.	06/23/12 06/23/12	TAXI/PARKING/TOLLS		22.00
07-05	AP 00480742	POULSON, MICHAEL A.	05/03/12 05/22/12	PRIVATE AUTO MILEAGE		735.36
07-05	AP 00480747	POULSON, MICHAEL A.	05/23/12 05/30/12	PRIVATE AUTO MILEAGE		277.44
07-11	AP 00484100	STEELE, MELANIE	06/13/12 06/13/12	CAR RENTAL		56.77
07-11	AP 00484110	FLEMING, AMANDA A	06/25/12 06/26/12	PRIVATE AUTO MILEAGE		174.24
07-11	AP 00484123	STALP, SHEILA	06/01/12 06/27/12	PRIVATE AUTO MILEAGE		583.68
07-16	AP 00486783	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		305.60
07-16	AP 00486789	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	LODGING		113.85
07-16	AP 00486794	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	LODGING		113.85
07-16	AP 00486798	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		152.80
07-16	AP 00486803	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		152.80
07-16	AP 00486807	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		242.80
07-16	AP 00486813	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	LODGING		153.99
07-16	AP 00486816	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	LODGING		153.99
07-16	AP 00486820	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	LODGING		1,848.03
07-16	AP 00486825	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	LODGING		924.03
07-16	AP 00486830	CITIBANK GOV CARD SERVICE	05/17/12 05/26/12	LODGING		884.79
07-16	AP 00486837	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		610.60
07-16	AP 00486841	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		709.20
07-16	AP 00486846	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		15.00
07-16	AP 00486851	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		242.80
07-16	AP 00486856	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		588.60
07-16	AP 00486861	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	LODGING		0.17
07-16	AP 00486864	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	LODGING		98.31
07-23	AP 00494807	FENDRICH, LOUISE E	07/08/12 07/10/12	PRIVATE AUTO MILEAGE		150.72
07-23	AP 00494812	FENDRICH, LOUISE E	07/09/12 07/09/12	MEALS		29.47
07-30	AP 00499586	MURPHY, SHAUGHNESSY	07/13/12 07/14/12	MEALS		37.11
08-13	AP 00506048	DEUTSCH, JEREMY	02/22/12 05/03/12	CAR RENTAL		801.28
08-13	AP 00506051	DEUTSCH, JEREMY	02/22/12 02/22/12	GASOLINE		31.28
08-14	AP 00506111	DODSON, KAREN L	07/09/12 07/09/12	PRIVATE AUTO MILEAGE		72.00
08-14	AP 00506116	DODSON, KAREN L	07/09/12 07/09/12	TAXI/PARKING/TOLLS		5.44
08-14	AP 00506120	STALP, SHEILA	07/03/12 07/27/12	PRIVATE AUTO MILEAGE		338.88
08-17	AP 00510945	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		72.00
08-17	AP 00510947	CITIBANK GOV CARD SERVICE	07/12/12 07/15/12	LODGING		294.93
08-17	AP 00510949	CITIBANK GOV CARD SERVICE	07/12/12 07/15/12	LODGING		294.93

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08-17	AP	00510952	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	431.60
08-17	AP	00510954	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	588.60
08-17	AP	00510957	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	331.60
08-17	AP	00510959	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	331.60
08-17	AP	00510962	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	00510965	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	161.80
08-17	AP	00510968	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	161.80
08-17	AP	00510971	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	588.60
08-17	AP	00510973	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	588.60
08-17	AP	00510977	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	885.60
08-17	AP	00510980	CITIBANK GOV CARD SERVICE	06/20/12	07/01/12	LODGING	16.92
08-17	AP	00510982	CITIBANK GOV CARD SERVICE	06/29/12	07/01/12	LODGING	402.52
08-20	AP	00511105	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	529.60
08-20	AP	00511108	CITIBANK GOV CARD SERVICE	07/07/12	07/07/12	COMMERCIAL TRANSPORTATION	254.60
08-20	AP	00511110	CITIBANK GOV CARD SERVICE	07/01/12	07/07/12	LODGING	1,134.48
08-20	AP	00511112	CITIBANK GOV CARD SERVICE	07/08/12	07/10/12	LODGING	173.78
08-20	AP	00511113	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	331.60
08-20	AP	00511116	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	161.80
08-20	AP	00511118	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	00511120	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	00511125	CITIBANK GOV CARD SERVICE	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	588.60
08-20	AP	00511127	CITIBANK GOV CARD SERVICE	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	588.60
08-20	AP	00511128	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	535.60
08-20	AP	00511129	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	00511130	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	588.60
08-28	AP	00517489	MURPHY, SHAUGHNESSY	08/05/12	08/09/12	MEALS	167.97
09-06	AP	00522323	MURPHY, SHAUGHNESSY	08/05/12	08/05/12	TAXI/PARKING/TOLLS	25.00
09-11	AP	00523297	STALP,SHEILA	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	609.12
09-11	AP	00523299	DODSON,KAREN L	07/15/12	07/16/12	PRIVATE AUTO MILEAGE	131.52
09-17	AP	00526102	FENDRICH,LOUISE E	08/18/12	08/18/12	PRIVATE AUTO MILEAGE	68.27
09-17	AP	00526104	FLEMING,AMANDA A	08/23/12	08/24/12	PRIVATE AUTO MILEAGE	175.20
09-17	AP	00528629	CITIBANK GOV CARD SERVICE	08/06/12	08/25/12	LODGING	1,867.89
09-17	AP	00528631	CITIBANK GOV CARD SERVICE	08/21/12	08/22/12	LODGING	153.99
09-17	AP	00528635	CITIBANK GOV CARD SERVICE	08/21/12	08/22/12	LODGING	153.99
09-17	AP	00528637	CITIBANK GOV CARD SERVICE	08/06/12	08/10/12	LODGING	393.24
09-17	AP	00528639	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	131.60
09-17	AP	00528641	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	169.80
09-17	AP	00528644	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	169.80
09-17	AP	00528647	CITIBANK GOV CARD SERVICE	08/19/12	08/23/12	LODGING	491.55
09-17	AP	00528648	CITIBANK GOV CARD SERVICE	08/06/12	08/10/12	COMMERCIAL TRANSPORTATION	790.20
09-17	AP	00528649	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	588.60
09-17	AP	00528653	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	565.60
09-17	AP	00528655	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	191.80
09-17	AP	00528657	CITIBANK GOV CARD SERVICE	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	280.60
09-17	AP	00528660	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	LODGING	96.31
09-17	AP	00528664	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	431.60
09-17	AP	00528668	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	588.60
09-17	AP	00528671	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	431.60
09-17	AP	00528672	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	588.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
09-17	AP 00528765	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		131.80
09-17	AP 00528769	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		565.60
09-17	AP 00528774	CITIBANK GOV CARD SERVICE	08/06/12 08/10/12	LODGING		393.24
09-17	AP 00528777	CITIBANK GOV CARD SERVICE	08/05/12 08/10/12	LODGING		491.55
09-17	AP 00528925	FLEMING,AMANDA A	08/23/12 08/24/12	TAXI/PARKING/TOLLS		18.48
09-17	AP 00529720	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		350.60
09-19	AP 00530236	STEELE, MELANIE	08/23/12 08/24/12	MEALS		53.73
09-19	AP 00530238	STEELE, MELANIE	08/24/12 08/24/12	GASOLINE		14.40
09-19	AP 00533384	STEELE, MELANIE	08/24/12 08/24/12	CAR RENTAL		31.68
09-19	AP 00533385	STEELE, MELANIE	08/20/12 08/22/12	MEALS		104.34
09-20	AP 00533364	WEINER,TODD J	08/06/12 08/06/12	TAXI/PARKING/TOLLS		20.96
09-20	AP 00533367	WEINER,TODD J	08/07/12 08/08/12	MEALS		31.00
09-20	AP 00533371	BELL,PATRICK	07/16/12 08/10/12	TAXI/PARKING/TOLLS		125.00
09-20	AP 00533374	BELL,PATRICK	08/06/12 08/10/12	COMMERCIAL TRANSPORTATION		45.00
09-20	AP 00533376	BELL,PATRICK	08/07/12 08/10/12	MEALS		92.95
09-21	AP 00532960	WEINER,TODD J	08/06/12 08/10/12	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 00533380	STEELE, MELANIE	08/19/12 08/24/12	COMMERCIAL TRANSPORTATION		50.00
09-26	AP 00536423	FENDRICH,LOUISE E	09/13/12 09/13/12	PRIVATE AUTO MILEAGE		72.17
					TRAVEL TOTALS:	41,797.68
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481181	PACIFIC POWER	05/02/12 06/01/12	UTILITIES		27.21
07-05	AP 00481187	CITY OF WALLA WALLA	04/10/12 05/07/12	UTILITIES		93.28
07-05	AP 00481189	FEDEX	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		39.11
07-05	AP 00481192	CHARTER COMMUNICATIONS	06/11/12 07/10/12	UTILITIES		38.06
07-05	AP 00481195	CHARTER COMMUNICATIONS	06/05/12 07/04/12	UTILITIES		36.99
07-05	AP 00481198	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		86.66
07-05	AP 00481199	CITY OF WALLA WALLA	05/08/12 06/11/12	UTILITIES		93.28
07-05	AP 00481207	FEDEX	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		19.56
07-05	AP 00481208	CENTURYLINK	05/10/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		238.48
07-05	AP 00481209	CENTURYLINK	05/11/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		396.97
07-05	AP 00481919	COMCAST	06/02/12 07/01/12	UTILITIES		103.30
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.38
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483585	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.00
07-11	AP 00484099	STEELE, MELANIE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		36.45
07-11	AR AC-06076	FEDERAL EXPRESS CORP	01/17/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		-78.49
07-12	AP 00485186	STEELE, MELANIE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		36.45
07-16	AP 00487954	TERRY H LAWSON/KELLY C LAWSON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		395.00
07-16	AP 00488004	CHARLOTTE MUNNS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP 00488028	KIEMLE & HAGOOD CO.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,088.00
07-16	AP 00488100	KIEMLE & HAGOOD CO.	07/03/12 08/02/12	DISTRICT OFFICE PARKING		270.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.00

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07-19	AP	00494272	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	41.56
07-19	AP	00494272	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	2.93
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	8.19
07-23	AP	00494794	PACIFIC POWER	06/01/12	07/02/12	UTILITIES	26.43
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00497117	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	9.55
07-25	AP	00497117	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	1.86
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	160.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,507.41
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.58
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.20
07-30	AP	00499588	CHARTER COMMUNICATIONS	06/25/12	07/24/12	UTILITIES	62.10
07-30	AP	00499590	CITY OF WALLA WALLA	06/12/12	07/11/12	UTILITIES	134.28
07-30	AP	00499593	CENTURYLINK	06/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	238.48
07-30	AP	00499594	CENTURYLINK	06/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.03
07-30	AP	00499610	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.56
07-31	AP	00499685	FEDEX	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	24.99
08-03	AP	00502514	COMCAST	07/02/12	08/01/12	UTILITIES	103.30
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	20.22
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-16	AP	00509619	TERRY H LAWSON/KELLY C LAWSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
08-16	AP	00509668	CHARLOTTE MUNNS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00509692	KIEMLE & HAGOOD CO.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
08-16	AP	00509764	KIEMLE & HAGOOD CO.	08/03/12	09/02/12	DISTRICT OFFICE PARKING	270.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	228.69
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-23	AP	00506043	FLEMING,AMANDA A	07/13/12	07/13/12	UTILITIES	40.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	228.69
08-27	AP	00516311	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	82.93
08-27	AP	00516320	PACIFIC POWER	07/02/12	08/02/12	UTILITIES	29.29
08-27	AP	00516326	CHARTER COMMUNICATIONS	07/11/12	08/10/12	UTILITIES	76.12
08-28	AP	00517491	CITY OF WALLA WALLA	07/12/12	08/13/12	UTILITIES	53.28
08-28	AP	00517492	CENTURYLINK	07/11/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	259.65
08-28	AP	00517493	CENTURYLINK	07/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	233.80
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	399.13
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	160.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,768.76
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.33
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-06	AP	00522313	LINCOLN CENTER SPOKANE	08/23/12	08/23/12	TEMPORARY SPACE RENTAL	1,152.22
09-06	AP	00522326	RODIN, RYAN	08/23/12	08/23/12	EQUIP RENTAL (EFF 1/3/03)	14.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
09-06	AP 00522330	CHARTER COMMUNICATIONS	07/25/12 08/24/12	UTILITIES	25.11	
09-10	AP 00523362	COMCAST	08/02/12 09/01/12	UTILITIES	103.30	
09-13	AP 00526425	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	11.71	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	11.13	
09-14	AR AC-06444	CHARTER COMMUNICATIONS	06/25/12 07/24/12	UTILITIES	-36.99	
09-16	AP 00527466	TERRY H LAWSON/KELLY C LAWSON	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
09-16	AP 00527514	CHARLOTTE MUNNS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00527538	KIEMLE & HAGOOD CO.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
09-16	AP 00527610	KIEMLE & HAGOOD CO.	09/03/12 10/02/12	DISTRICT OFFICE PARKING	270.00	
09-17	AP 00526097	CHARTER COMMUNICATIONS	08/11/12 09/10/12	UTILITIES	38.06	
09-17	AP 00528915	PACIFIC POWER	08/02/12 08/31/12	UTILITIES	27.43	
09-17	AP 00528921	FLEMING,AMANDA A	08/22/12 08/22/12	TEMPORARY SPACE RENTAL	109.90	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	228.69	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	6.53	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	6.00	
09-26	AP 00536410	CITY OF WALLA WALLA	08/14/12 09/10/12	UTILITIES	94.28	
09-26	AP 00536414	CENTURYLINK	08/10/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	241.55	
09-26	AP 00536418	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	353.44	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	160.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,847.88	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.58	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,031.43
PRINTING AND REPRODUCTION						
07-05	AP 00481179	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	74.30	
07-05	AP 00481185	DAVID L. ANDRUKITUS INC	06/05/12 06/05/12	PRINTING & REPRODUCTION	15.00	
07-05	AP 00481201	DAVID L. ANDRUKITUS INC	06/12/12 06/12/12	PRINTING & REPRODUCTION	15.00	
07-05	AP 00481203	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	69.90	
07-05	AP 00481205	DAVID L. ANDRUKITUS INC	06/18/12 06/18/12	PRINTING & REPRODUCTION	15.00	
07-05	AP 00481920	DAVID L. ANDRUKITUS INC	05/30/12 05/30/12	PRINTING & REPRODUCTION	15.00	
07-11	AP 00484097	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION	15.00	
07-11	AP 00484104	ACCURATE WORD LLC.	06/22/12 06/22/12	PRINTING & REPRODUCTION	68.95	
07-11	AP 00484108	ACCURATE WORD LLC.	06/21/12 06/21/12	PRINTING & REPRODUCTION	54.65	
07-23	AP 00494769	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION	108.95	
07-23	AP 00494789	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	69.90	
07-23	AP 00494802	DAVID L. ANDRUKITUS INC	07/03/12 07/03/12	PRINTING & REPRODUCTION	15.00	
07-23	AP 00494814	DAVID L. ANDRUKITUS INC	07/10/12 07/10/12	PRINTING & REPRODUCTION	15.00	
07-30	AP 00495956	ACCURATE WORD LLC.	07/11/12 07/11/12	PRINTING & REPRODUCTION	157.85	
07-30	AP 00499614	DAVID L. ANDRUKITUS INC	06/16/12 06/16/12	PRINTING & REPRODUCTION	15.00	
08-03	AP 00502505	DATAGRAPHS	04/25/12 04/25/12	PRINTING & REPRODUCTION	39,224.80	
08-03	AP 00502507	ACCURATE WORD LLC.	07/04/12 07/24/12	PRINTING & REPRODUCTION	108.95	
08-06	AP 00502516	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	15.00	

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08-13	AP	00506045	DAVID L. ANDRUKITUS INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	17.65
08-14	AP	00506108	DEUTSCH, JEREMY	03/09/12	03/09/12	PRINTING & REPRODUCTION	409.65
08-27	AP	00516314	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	15.00
08-27	AP	00517490	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	15.00
09-10	AP	00523365	ACCURATE WORD LLC	08/20/12	08/20/12	PRINTING & REPRODUCTION	69.90
09-17	AP	00526110	ACCURATE WORD LLC	08/30/12	08/30/12	PRINTING & REPRODUCTION	69.90
09-19	AP	00532954	DAVID L. ANDRUKITUS INC	09/06/12	09/06/12	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							40,685.35
OTHER SERVICES							
07-16	AP	00487620	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488255	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-23	AP	00494798	NORTHWEST VITAL RECORDS CENTER INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	20.00
07-30	AP	00499683	CAPITOL CONTENDER	07/23/12	07/23/12	WEB DEV HST, EMAIL & RLTD SERV	2,765.00
08-16	AP	00509286	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509903	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00527138	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527748	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-17	AP	00528911	NORTHWEST VITAL RECORDS CENTER INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	20.00
09-26	AP	00536421	FENDRICH, LOUISE E	09/13/12	09/13/12	TRAINING	40.00
OTHER SERVICES TOTALS:							13,853.50
SUPPLIES AND MATERIALS							
07-06	AP	00481921	GREATER SPOKANE INC	06/04/12	06/04/12	FOOD & BEVERAGE	25.00
07-06	AP	00481922	QUENCH USA LLC	06/01/12	06/30/12	WATER	27.14
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	32.64
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-178.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	633.31
08-03	AP	00502511	QUENCH USA LLC	07/01/12	07/31/12	WATER	27.14
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	9.26
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	38.17
08-14	AP	00506040	CAPITOL CONTENDER	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	795.00
08-14	AP	00506114	DODSON, KAREN L	06/30/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	64.71
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	11.04
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	229.03
08-27	AP	00516328	RODIN, RYAN	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	20.63
08-28	AP	00518299	DELL MARKETING LP	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	335.19
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-565.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	383.30
09-06	AP	00522318	DIGITAL DOCUMENTS INC	08/29/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00
09-10	AP	00523361	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
09-10	AP	00523367	GREATER SPOKANE INC	08/16/12	08/16/12	FOOD & BEVERAGE	90.00
09-11	AP	00523302	DODSON, KAREN L	08/12/12	08/16/12	FOOD & BEVERAGE	50.85
09-11	AP	00523303	DODSON, KAREN L	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	2.44
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	27.55
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	19.30
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	40.09
09-17	AP	00528919	FLEMING, AMANDA A	08/22/12	08/22/12	FOOD & BEVERAGE	81.53
09-18	AP	00529707	FENDRICH, LOUISE E	07/16/12	07/16/12	FOOD & BEVERAGE	80.00
09-19	AP	00533387	STEELE, MELANIE	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	13.35
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-263.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	616.39	
					SUPPLIES AND MATERIALS TOTALS:	2,715.53
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	131.80	
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES	32.16	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	131.80	
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES	32.16	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	131.80	
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES	32.16	
					EQUIPMENT TOTALS:	491.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,935.94
					OFFICE TOTALS:	363,935.94
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-14	AP	00506082	11/07/11 11/07/11	PRINTING & REPRODUCTION	142.44	
					PRINTING AND REPRODUCTION TOTALS:	142.44
SUPPLIES AND MATERIALS						
07-09	AP	00483250	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	428.47	
07-09	AP	00483251	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	139.07	
					SUPPLIES AND MATERIALS TOTALS:	567.54
EQUIPMENT						
07-09	AP	00483250	04/23/12 04/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,190.00	
					EQUIPMENT TOTALS:	1,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,899.98
					OFFICE TOTALS:	1,899.98
2012 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,503.82
					PERSONNEL COMPENSATION	221,480.58
					TRAVEL	9,543.03
					RENT, COMMUNICATION, UTILITIES	28,035.38
					PRINTING AND REPRODUCTION	49,539.46
					OTHER SERVICES	6,850.50
					SUPPLIES AND MATERIALS	2,189.46
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,347.08
					OFFICE TOTALS:	348,347.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL	281.62	

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07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	8,496.48
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	206.45
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20,833.71
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-129.59
FRANKED MAIL TOTALS:							29,688.67

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	07/01/12	09/30/12	DISTRICT DIRECTOR	21,262.50			
ALVA, ALISA A	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,749.99			
ARNESS, PATRICK J	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,250.01			
BRIGGS, KEVIN M	07/01/12	08/05/12	STAFF ASSISTANT	3,013.89			
BRIGGS, KEVIN M	08/06/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,347.23			
CLASEN, CHERI A	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00			
FLAVETTA JR, KEITH J	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99			
FRISON, TERESA L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,337.50			
GILL, CHELESEA M	08/06/12	09/30/12	STAFF ASSISTANT	4,736.11			
HENRY-BRYANT, HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	4,462.50			
HOLDER, NICHOLAS	07/01/12	09/30/12	CHIEF OF STAFF	31,500.00			
KAL, KRISTAL C	08/01/12	08/31/12	SHARED EMPLOYEE	1,000.00			
KRIEGBAUM, RYAN D	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01			
PROST, GARY E	07/01/12	09/30/12	CASEWORKER	12,862.50			
RAJAN, SHILPA L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,337.50			
ROCHA, VINCENT	07/01/12	08/05/12	LEGISLATIVE CORRESPONDENT	3,791.67			
ROCHA, VINCENT	08/06/12	09/30/12	LEG AID/DEPUTY PRESS SECRETARY	6,263.89			
ROE, EXODIE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,812.50			
SMITH, LAUREN S	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,850.00			
TREVINO, OFELIA D	07/01/12	09/30/12	STAFF ASSISTANT	10,152.78			
XIONG, CHIAKIS	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01			
PERSONNEL COMPENSATION TOTALS:							221,480.58

TRAVEL

07-30	AP	00499815	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TAXI/PARKING/TOLLS	607.00
07-30	AP	00499816	CITIBANK GOV CARD SERVICE	06/05/12	07/23/12	COMMERCIAL TRANSPORTATION	1,805.20
08-06	AP	00502586	XIONG, CHIAKIS	06/09/12	06/25/12	PRIVATE AUTO MILEAGE	62.48
08-06	AP	00502610	CLASEN, CHERI A	06/04/12	06/22/12	PRIVATE AUTO MILEAGE	300.54
08-06	AP	00502693	HON. JERRY MCNERNEY	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	242.00
08-06	AP	00502695	KRIEGBAUM, RYAN D	06/09/12	06/18/12	PRIVATE AUTO MILEAGE	19.38
08-06	AP	00502698	ALVA, ALISA A	06/03/12	06/25/12	PRIVATE AUTO MILEAGE	101.03
08-06	AP	00502701	PROST, GARY E	06/03/12	06/28/12	PRIVATE AUTO MILEAGE	276.42
08-22	AP	00515289	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	TAXI/PARKING/TOLLS	85.00
08-22	AP	00515290	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	TAXI/PARKING/TOLLS	89.00
08-22	AP	00515292	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	TAXI/PARKING/TOLLS	85.00
08-24	AP	00515295	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	TAXI/PARKING/TOLLS	85.00
08-24	AP	00515296	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	89.00
08-24	AP	00515298	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	TAXI/PARKING/TOLLS	85.00
08-24	AP	00515300	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TAXI/PARKING/TOLLS	89.00
08-24	AP	00515945	ALIOTO, NICOLE D	07/16/12	07/27/12	PRIVATE AUTO MILEAGE	207.50
08-24	AP	00516042	ALIOTO, NICOLE D	07/26/12	07/26/12	TAXI/PARKING/TOLLS	3.00
08-24	AP	00516056	RAJAN, SHILPA L	08/08/12	08/08/12	GASOLINE	25.26
08-24	AP	00516064	RAJAN, SHILPA L	08/06/12	08/06/12	MEALS	17.93
08-24	AP	00516073	RAJAN, SHILPA L	08/06/12	08/06/12	CAR RENTAL	76.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
08-24	AP 00516081	RAJAN,SHILPA L	08/06/12 08/07/12	LODGING	64.95	
08-24	AP 00516093	SMITH, LAUREN S.	08/07/12 08/11/12	PRIVATE AUTO MILEAGE	124.54	
08-24	AP 00516096	SMITH, LAUREN S.	08/07/12 08/13/12	TAXI/PARKING/TOLLS	109.50	
08-24	AP 00516100	SMITH, LAUREN S.	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION	25.00	
08-24	AP 00516103	SMITH, LAUREN S.	08/07/12 08/12/12	MEALS	167.50	
08-24	AP 00516108	ARNESS,PATRICK J	08/13/12 08/16/12	PRIVATE AUTO MILEAGE	153.00	
08-24	AP 00516112	HON. JERRY MCNERNEY	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	256.68	
08-24	AP 00516115	CLASEN,CHERI A	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	228.74	
08-24	AP 00516119	PROST,GARY E	07/02/12 07/27/12	PRIVATE AUTO MILEAGE	151.47	
08-24	AP 00516124	KRIEGBAUM,RYAN D	07/25/12 07/25/12	PRIVATE AUTO MILEAGE	54.57	
08-24	AP 00516830	CITIBANK GOV CARD SERVICE	08/07/12 08/10/12	MEALS	219.49	
08-24	AP 00516832	HOLDER, NICHOLAS	08/09/12 08/10/12	MEALS	4.50	
08-24	AP 00516833	CITIBANK GOV CARD SERVICE	08/07/12 08/10/12	CAR RENTAL	323.33	
08-24	AP 00516835	HOLDER, NICHOLAS	08/10/12 08/10/12	TAXI/PARKING/TOLLS	5.00	
08-24	AP 00516837	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	GASOLINE	47.91	
08-24	AP 00516839	CITIBANK GOV CARD SERVICE	08/07/12 08/10/12	LODGING	534.24	
08-24	AP 00516840	CITIBANK GOV CARD SERVICE	08/07/12 08/10/12	COMMERCIAL TRANSPORTATION	608.60	
09-07	AP 00522254	CITIBANK GOV CARD SERVICE	08/07/12 08/11/12	LODGING	667.52	
09-27	AP 00537246	PROST,GARY E	08/06/12 08/23/12	PRIVATE AUTO MILEAGE	338.64	
09-27	AP 00537248	PROST,GARY E	08/08/12 08/08/12	TAXI/PARKING/TOLLS	12.25	
09-27	AP 00537249	ALVA,ALISA A	08/07/12 08/25/12	PRIVATE AUTO MILEAGE	104.35	
09-27	AP 00537251	ALVA,ALISA A	08/25/12 08/25/12	TAXI/PARKING/TOLLS	6.00	
09-27	AP 00537254	FLAVETTA JR, KEITH J.	08/07/12 08/23/12	PRIVATE AUTO MILEAGE	140.10	
09-27	AP 00537270	TREVINO,OFELIA D	08/22/12 08/23/12	PRIVATE AUTO MILEAGE	53.75	
09-27	AP 00537272	XIONG, CHIAKIS	08/07/12 08/23/12	PRIVATE AUTO MILEAGE	122.60	
09-27	AP 00537274	KRIEGBAUM,RYAN D	08/06/12 08/31/12	PRIVATE AUTO MILEAGE	251.12	
09-27	AP 00537275	CLASEN,CHERI A	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	144.84	
09-27	AP 00537276	HON. JERRY MCNERNEY	08/03/12 08/31/12	PRIVATE AUTO MILEAGE	271.98	
				TRAVEL TOTALS:	9,543.03	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481321	COMCAST	07/01/12 07/31/12	UTILITIES	48.82	
07-05	AP 00481323	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68	
07-16	AP 00487629	DOWNTOWN PROPERTIES VI LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
07-16	AP 00488671	VENETIAN BRIDGES STOCKSTON LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
07-19	AP 00493161	COMCAST	06/01/12 06/30/12	UTILITIES	48.82	
07-19	AP 00493162	AT&T	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	378.22	
07-19	AP 00493166	COMCAST	07/02/12 08/01/12	UTILITIES	42.70	
07-19	AP 00493169	AT&T	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	521.88	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	594.92	
07-26	GL EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	

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07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	88.56
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	18.00
08-06	AP	00502561	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.77
08-06	AP	00502565	PACIFIC GAS & ELECTRIC	06/01/12	06/29/12	UTILITIES	261.80
08-06	AP	00502688	ICONSTITUENT	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	226.27
08-06	AP	00502704	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	537.59
08-16	AP	00509295	DOWNTOWN PROPERTIES VI LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
08-16	AP	00510319	VENETIAN BRIDGES STOCKSTON LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
08-22	AP	00514793	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	539.81
08-22	AP	00514797	PACIFIC GAS & ELECTRIC	06/30/12	07/31/12	UTILITIES	333.56
08-22	AP	00514801	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	379.09
08-22	AP	00515605	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	7.42
08-24	AP	00515950	ALIOTO,NICOLE D	07/01/12	08/01/12	TEMPORARY SPACE RENTAL	120.00
08-24	AP	00516045	ALIOTO,NICOLE D	07/15/12	07/15/12	EQUIP RENTAL (EFF 1/3/03)	102.00
08-24	AP	00516048	COMCAST CABLE	08/01/12	08/31/12	UTILITIES	713.18
08-24	AP	00516836	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	537.59
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	126.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	403.44
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.53
09-07	AP	00522247	COMCAST CABLE	09/02/12	10/01/12	UTILITIES	42.70
09-07	AP	00522250	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.77
09-07	AP	00522253	COMCAST	09/01/12	09/30/12	UTILITIES	299.11
09-16	AP	00527147	DOWNTOWN PROPERTIES VI LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
09-16	AP	00528164	VENETIAN BRIDGES STOCKSTON LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
09-25	AP	00536497	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	525.26
09-25	AP	00536503	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	621.07
09-26	GL	HRS0022842		08/01/12	08/31/12	RECORDING - (TRANSFER)	104.50
09-27	AP	00537228	PG & E	07/31/12	08/29/12	UTILITIES	333.92
09-27	AP	00537234	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	359.44
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	527.18
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,035.38
			PRINTING AND REPRODUCTION				
07-05	AP	00481324	DAVID L. ANDRUKITUS INC	06/21/12	06/21/12	PRINTING & REPRODUCTION	75.00
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	28.05
08-06	AP	00502687	AMERICAN DIRECT MAIL	07/18/12	07/18/12	PRINTING & REPRODUCTION	19,416.32
08-08	AP	00503745	AMERICAN MAIL DIRECT	06/18/12	06/18/12	PRINTING & REPRODUCTION	17,209.92
08-24	AP	00515976	ALIOTO,NICOLE D	07/26/12	07/26/12	PRINTING & REPRODUCTION	5.42
08-24	AP	00516052	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	58.50
08-24	AP	00516090	AMERICAN MAIL DIRECT	07/10/12	07/10/12	PRINTING & REPRODUCTION	12,682.25
08-27	AP	00517683	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	58.50
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	49,539.46
			OTHER SERVICES				
07-16	AP	00488601	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	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. JERRY MCNERNEY—Con.						
07-19	AP 00493172	ALEJANDRO C GARCIA	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		180.00
08-06	AP 00502574	PREMIER SECURITY & FIRE INC	07/01/12 09/30/12	SECURITY SERVICE		147.00
08-16	AP 00510249	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-22	AP 00514813	ALEJANDRO C GARCIA	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		180.00
09-16	AP 00528094	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-27	AP 00537242	ALEJANDRO C GARCIA	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	6,850.50
SUPPLIES AND MATERIALS						
07-05	AP 00481326	ALHAMBRA & SIERRA SPRINGS	04/09/12 04/09/12	WATER		22.49
07-05	AP 00482161	THE ECONOMIST	04/13/12 04/13/12	PUBLICATIONS/REFERENCE MAT'L		145.42
07-19	AP 00493173	BROOKFALLS WATER COMPANY	06/01/12 06/01/12	WATER		90.00
07-19	AP 00493176	BROOKFALLS WATER COMPANY	06/07/12 06/07/12	WATER		6.25
07-19	AP 00493177	BROOKFALLS WATER COMPANY	06/21/12 06/21/12	WATER		14.50
07-19	AP 00493179	IT'S MY COOLER LLC	07/02/12 07/02/12	WATER		85.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		168.40
08-06	AP 00502568	GIVE SOMETHING BACK	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		45.58
08-06	AP 00502571	GIVE SOMETHING BACK	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		51.61
08-06	AP 00502578	JOE RAGAN'S COFFEE LTD	07/02/12 07/02/12	FOOD & BEVERAGE		90.67
08-06	AP 00502604	XIONG, CHIAKIS	06/12/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		151.72
08-06	AP 00502617	CLASEN, CHERI A	06/09/12 06/14/12	FOOD & BEVERAGE		240.71
08-06	AP 00502987	XIONG, CHIAKIS	06/12/12 06/12/12	FOOD & BEVERAGE		14.36
08-13	AP 00502582	THE NEW YORK TIMES	05/31/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		424.42
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		214.10
08-22	AP 00514806	BROOKFALLS WATER COMPANY	07/06/12 07/06/12	WATER		6.25
08-22	AP 00514809	BROOKFALLS WATER COMPANY	07/20/12 07/20/12	WATER		8.25
08-24	AP 00515294	ALHAMBRA & SIERRA SPRINGS	07/06/12 07/30/12	WATER		56.92
08-24	AP 00515958	ALIOTO, NICOLE D	07/16/12 07/16/12	FOOD & BEVERAGE		34.99
08-24	AP 00516127	FLAVETTA JR, KEITH J.	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		11.19
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		211.80
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		163.80
09-25	AP 00536499	GIVE SOMETHING BACK	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		27.99
09-27	AP 00537214	BROOKFALLS WATER COMPANY	08/03/12 08/03/12	WATER		6.25
09-27	AP 00537215	ALHAMBRA	07/02/12 07/02/12	WATER		22.49
09-27	AP 00537216	BROOKFALLS WATER COMPANY	08/17/12 08/17/12	WATER		25.48
09-27	AP 00537219	ALHAMBRA	08/27/12 08/27/12	WATER		22.49
09-27	AP 00537221	BROOKFALLS WATER COMPANY	08/31/12 08/31/12	WATER		6.25
09-30	GL FLO0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-281.75
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		101.83
					SUPPLIES AND MATERIALS TOTALS:	2,189.46
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		340.00
08-31	GL MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		340.00
09-30	GL MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		340.00

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EQUIPMENT TOTALS: 1,020.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,347.08
 OFFICE TOTALS: 348,347.08

2011 HON. JERRY MCNERNEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

09-27 AP 00537237 ICONSTITUENT 01/01/12 07/31/12 PUBLICATIONS/REFERENCE MAT'L 843.30
 SUPPLIES AND MATERIALS TOTALS: 843.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 843.30
 OFFICE TOTALS: 843.30

2012 HON. PATRICK MEEHAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 78,651.77 51,271.99
 PERSONNEL COMPENSATION 551,109.94 182,310.81
 TRAVEL 14,924.75 4,304.93
 RENT, COMMUNICATION, UTILITIES 68,106.31 25,861.18
 PRINTING AND REPRODUCTION 72,407.24 48,439.94
 OTHER SERVICES 14,515.00 5,615.00
 SUPPLIES AND MATERIALS 12,607.04 2,482.33
 EQUIPMENT 1,956.79 445.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 814,278.24 320,731.73
 OFFICE TOTALS: 814,278.24 320,731.73

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 1,076.08
 07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 28,421.36
 08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 823.80
 08-30 AP 00519817 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 20,950.75
 FRANKED MAIL TOTALS: 51,271.99

PERSONNEL COMPENSATION

COLKET, ANDREW C 07/01/12 09/30/12 FIELD REPRESENTATIVE 7,500.00
 COMLY, MEREDITH L 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 7,749.99
 COOK, RACHEL A 07/01/12 09/30/12 SR LEGIS ASST 13,749.99
 GALLAGHER, COLLEEN 07/01/12 09/30/12 SCHEDULER 10,500.00
 GANLEY, CAITLIN 07/01/12 09/08/12 DISTRICT DIRECTOR 13,944.17
 JOHNSTON, GAVIN C 07/01/12 09/30/12 STAFF ASSISTANT 8,000.01
 KEITH, MAUREEN E 07/01/12 09/30/12 PRESS SECRETARY 15,750.00
 KILLIAN, MARA B 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 8,250.00
 KILLION, BRITTANY A 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 7,749.99
 LAIRD, JOSHUA W 07/01/12 09/08/12 FIELD REPRESENTATIVE 8,866.66
 LESTER, DEAN A 07/01/12 09/30/12 SHARED EMPLOYEE 4,250.01
 ROBRENO, ANDREW E 07/01/12 09/30/12 STAFF ASSISTANT 8,499.99
 SCHUBERT, BRIAN S 07/01/12 09/30/12 CHIEF OF STAFF 38,250.00
 SPIERTO, MICHAEL 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 11,250.00
 STURGES, MATHEW 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 18,000.00
 PERSONNEL COMPENSATION TOTALS: 182,310.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
TRAVEL						
07-10	AP 00483817	CITIBANK GOV CARD SERVICE	05/30/12 06/02/12	COMMERCIAL TRANSPORTATION		372.00
07-11	AP 00483960	GANLEY, CAITLIN	06/01/12 06/27/12	PRIVATE AUTO MILEAGE		223.40
07-11	AP 00483964	COLKET, ANDREW C.	06/08/12 06/16/12	PRIVATE AUTO MILEAGE		89.90
07-11	AP 00483967	LAIRD, JOSHUA W.	06/05/12 06/25/12	PRIVATE AUTO MILEAGE		58.20
07-11	AP 00483968	COMLY, MEREDITH	06/02/12 06/20/12	PRIVATE AUTO MILEAGE		62.40
07-11	AP 00483972	KILLIAN, MARA	06/09/12 06/19/12	PRIVATE AUTO MILEAGE		34.00
07-11	AP 00483977	KILLION, BRITTANY	06/05/12 06/14/12	PRIVATE AUTO MILEAGE		68.90
07-11	AP 00484404	KILLION, BRITTANY	06/12/12 06/12/12	TAXI/PARKING/TOLLS		16.00
07-11	AP 00484408	SPIERTO, MICHAEL	07/06/12 07/06/12	TAXI/PARKING/TOLLS		35.00
07-11	AP 00484411	HON. PATRICK MEEHAN	06/09/12 09/29/12	PRIVATE AUTO MILEAGE		279.15
07-11	AP 00484416	HON. PATRICK MEEHAN	07/02/12 07/06/12	PRIVATE AUTO MILEAGE		75.80
08-01	AP 00501272	CITIBANK GOV CARD SERVICE	07/06/12 07/28/12	COMMERCIAL TRANSPORTATION		662.00
08-02	AP 00501452	KILLIAN, MARA	07/01/12 07/11/12	PRIVATE AUTO MILEAGE		42.00
08-02	AP 00501458	COMLY, MEREDITH	07/03/12 07/25/12	PRIVATE AUTO MILEAGE		101.50
08-02	AP 00501461	GANLEY, CAITLIN	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		131.30
08-02	AP 00501474	LAIRD, JOSHUA W.	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		124.80
08-02	AP 00501475	COLKET, ANDREW C.	07/14/12 07/31/12	PRIVATE AUTO MILEAGE		116.70
08-03	AP 00501471	KILLION, BRITTANY	07/11/12 07/25/12	PRIVATE AUTO MILEAGE		71.00
08-14	AP 00506662	HON. PATRICK MEEHAN	07/08/12 07/31/12	PRIVATE AUTO MILEAGE		429.00
09-07	AP 00522447	GANLEY, CAITLIN	07/31/12 08/30/12	PRIVATE AUTO MILEAGE		111.20
09-07	AP 00522458	KILLIAN, MARA	08/01/12 08/09/12	PRIVATE AUTO MILEAGE		48.00
09-07	AP 00522460	LAIRD, JOSHUA W.	08/09/12 08/28/12	PRIVATE AUTO MILEAGE		84.10
09-07	AP 00522463	KILLION, BRITTANY	08/10/12 08/29/12	PRIVATE AUTO MILEAGE		150.40
09-07	AP 00522466	COMLY, MEREDITH	07/31/12 08/29/12	PRIVATE AUTO MILEAGE		108.10
09-07	AP 00522469	KILLION, BRITTANY	08/15/12 08/15/12	TAXI/PARKING/TOLLS		13.00
09-07	AP 00522473	COLKET, ANDREW C.	07/27/12 08/04/12	TAXI/PARKING/TOLLS		8.25
09-07	AP 00522475	COMLY, MEREDITH	07/31/12 08/29/12	TAXI/PARKING/TOLLS		62.50
09-07	AP 00523132	CITIBANK GOV CARD SERVICE	07/30/12 07/31/12	MEALS		42.03
09-07	AP 00523136	CITIBANK GOV CARD SERVICE	08/09/12 08/23/12	COMMERCIAL TRANSPORTATION		252.00
09-10	AP 00523485	COLKET, ANDREW C.	08/04/12 08/29/12	PRIVATE AUTO MILEAGE		76.20
09-10	AP 00523489	COOK, RACHEL A.	08/26/12 08/31/12	PRIVATE AUTO MILEAGE		161.95
09-10	AP 00523497	GANLEY, CAITLIN	07/30/12 07/31/12	TAXI/PARKING/TOLLS		26.00
09-20	AP 00534198	HON. PATRICK MEEHAN	08/02/12 08/23/12	PRIVATE AUTO MILEAGE		168.15
				TRAVEL TOTALS:		4,304.93
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484420	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		241.11
07-11	AP 00484432	CONSTITUENT SERVICES INC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
07-16	AP 00487314	ONE MEDIA PLACE ASSOCIATES LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		347.07
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		44.90

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.90
08-06	AP	00502984	VERIZON PENNSYLVANIA	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	300.51
08-14	AP	00506668	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	241.11
08-15	AP	00506478	CITIZEN DIALOG LLC	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
08-16	AP	00508981	ONE MEDIA PLACE ASSOCIATES LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
08-27	AP	00517222	VERIZON PENNSYLVANIA	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	340.04
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	110.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	418.26
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.90
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.15
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	13.57
09-10	AP	00523501	GANLEY, CAITLIN	08/01/12	08/01/12	TEMPORARY SPACE RENTAL	25.00
09-16	AP	00526836	ONE MEDIA PLACE ASSOCIATES LP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
09-20	AP	00534195	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	241.11
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	432.91
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.90
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,861.18
			PRINTING AND REPRODUCTION				
07-11	AP	00483982	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	3,800.00
07-11	AP	00484422	THE FRANKING GROUP	06/01/12	06/01/12	PRINTING & REPRODUCTION	6,718.00
07-25	AP	00496754	THE FRANKING GROUP	06/25/12	06/25/12	PRINTING & REPRODUCTION	19,580.00
08-06	AP	00502985	ACCURATE WORD LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	71.90
08-14	AP	00506672	THE FRANKING GROUP	07/17/12	07/17/12	PRINTING & REPRODUCTION	17,156.00
08-15	AP	00506481	ICONSTITUENT	07/01/12	07/31/12	ADVERTISEMENTS	200.00
08-22	AP	00515584	PUBLIC PRINTER	02/09/12	02/09/12	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	48,439.94
			OTHER SERVICES				
07-11	AP	00484428	ICONSTITUENT	07/06/12	07/06/12	WEB DEV HST.EMAIL & RLTD SERV	275.00
07-16	AP	00488338	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00509986	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527830	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,615.00
			SUPPLIES AND MATERIALS				
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	74.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	388.98
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	117.09
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	45.98
08-27	AP	00517218	LESTER, DEAN A.	08/11/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	83.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	127.19
09-04	AP	00520627	W.B. MASON CO. INC	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	215.73
09-04	AP	00520628	W.B. MASON CO. INC	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	51.71
09-10	AP	00523505	GANLEY, CAITLIN	08/22/12	08/23/12	FOOD & BEVERAGE	42.26
09-21	AP	00535178	POLITICO	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,165.00
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	170.59
						SUPPLIES AND MATERIALS TOTALS:	2,482.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		239.50
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		239.50
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		239.50
					EQUIPMENT TOTALS:	445.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,731.73
					OFFICE TOTALS:	320,731.73
2011 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240		01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61.49
					PERSONNEL COMPENSATION	228,910.16
					TRAVEL	13,005.30
					RENT, COMMUNICATION, UTILITIES	42,976.73
					PRINTING AND REPRODUCTION	279.80
					OTHER SERVICES	6,779.89
					SUPPLIES AND MATERIALS	3,880.64
					EQUIPMENT	643.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,537.09
					OFFICE TOTALS:	296,537.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		523.40
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		-461.91
					FRANKED MAIL TOTALS:	61.49
PERSONNEL COMPENSATION						
		AHMADI, LANDAN	07/01/12 09/30/12	LEGIS CORRESP/STAFF ASSIST		8,000.01
		ALVI,HINA R	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		BECKFORD, VERONICA	07/01/12 09/30/12	COMMUNITY LIAISON		10,100.01
		BRANCH, BENJAMIN	07/01/12 09/30/12	SENIOR POLICY ADVISOR		12,500.01
		COX,MICHAEL G	07/01/12 08/31/12	LEGISLATIVE ASSISTANT		6,666.66
		COX,MICHAEL G	09/01/12 09/27/12	CHIEF OF STAFF		-666.67

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		COX, MICHAEL G	08/01/12	09/27/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11	
		DALAL, MILAN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,250.01	
		EDWARDS, JOE N	07/01/12	09/30/12	COMMUNITY LIAISON	7,250.01	
		FULLER, KIM	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	18,500.01	
		HART, ARLINE F.	07/01/12	09/30/12	STAFF ASSISTANT	8,124.99	
		HEZEKIAH, NATHANIEL	07/01/12	09/30/12	COMMUNITY LIAISON	8,075.01	
		HILLIARD, JASON M	07/01/12	09/30/12	COMMUNITY LIAISON	12,950.01	
		JOSEPH, DAVIDSON	07/01/12	09/30/12	DISTRICT AIDE	7,164.99	
		LAFARGUE, SOPHIA A.	07/01/12	09/30/12	CHIEF OF STAFF	35,549.25	
		LUINA, JESSICA L	07/01/12	09/30/12	COMMUNITY LIAISON	5,499.99	
		PASE, ADAM J.	07/01/12	07/01/12	SHARED EMPLOYEE	3,423.00	
		RETEGUIS, KARLA M.	07/01/12	09/30/12	COMMUNITY LIAISON	8,094.99	
		SANDY, CANDACE	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,941.01	
		SIMMONS, ROBERT R.	07/01/12	09/30/12	NEW YORK CHIEF OF STAFF	23,720.76	
		SMITH, IDA M.	07/01/12	09/30/12	COMMUNITY LIAISON	8,670.00	
		STEELE JR, JAMES G.	07/01/12	09/30/12	SPECIAL ASSISTANT	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	228,910.16	
		TRAVEL					
07-11	AP	00484000	BECKFORD, VERONICA	03/02/12	05/04/12	TAXI/PARKING/TOLLS	141.00
07-11	AP	00484009	BECKFORD, VERONICA	05/02/12	05/04/12	MEALS	74.39
07-11	AP	00484023	COX, MICHAEL	06/23/12	06/26/12	TAXI/PARKING/TOLLS	110.29
07-11	AP	00484031	COX, MICHAEL	06/23/12	06/25/12	MEALS	16.45
07-11	AP	00484412	DALAL, MILAN	04/11/12	04/22/12	MEALS	79.60
07-11	AP	00484418	DALAL, MILAN	04/11/12	06/26/12	TAXI/PARKING/TOLLS	170.16
07-11	AP	00484668	DALAL, MILAN	07/05/12	07/05/12	TAXI/PARKING/TOLLS	21.00
07-16	AP	00488810	LEXUS OF ROCKVILLE CENTRE	07/01/12	07/31/12	AUTOMOBILE LEASE	989.90
07-20	AP	00494133	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	2,618.74
07-25	AP	00496903	CITIBANK GOV CARD SERVICE	06/01/12	06/27/12	COMMERCIAL TRANSPORTATION	4,315.24
07-30	AP	00494061	KING SOPHIA A.	06/15/12	07/14/12	TAXI/PARKING/TOLLS	72.00
08-16	AP	00510456	LEXUS OF ROCKVILLE CENTRE	08/01/12	08/31/12	AUTOMOBILE LEASE	989.90
08-20	AP	00511277	DALAL, MILAN	08/07/12	08/08/12	TAXI/PARKING/TOLLS	45.00
08-21	AP	00514015	CARDMEMBER SEVICES	03/09/12	03/09/12	GASOLINE	53.56
08-21	AP	00514018	CARDMEMBER SEVICES	05/04/12	05/30/12	GASOLINE	127.00
09-16	AP	00528301	LEXUS OF ROCKVILLE CENTRE	09/01/12	09/30/12	AUTOMOBILE LEASE	989.90
09-26	AP	00537562	CITIBANK GOV CARD SERVICE	07/12/12	07/13/12	TRAVEL SUBSISTENCE	211.37
09-27	AP	00538180	LEXUS FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	989.90
09-27	AP	00538187	LEXUS FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	989.90
						TRAVEL TOTALS:	13,005.30
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	17.28
07-09	AP	00483585	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-09	AP	00483585	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	9.00
07-16	AP	00488685	153-01 JAMICA REALTY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
07-16	AP	00488705	ROCKAWAY COMPANY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-19	AP	00494050	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	670.89
07-19	AP	00494053	VERIZON NEW YORK INC	05/10/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	448.26
07-19	AP	00494056	VERIZON NEW YORK INC	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	672.07
07-19	AP	00494058	TIME WARNER CABLE	06/25/12	07/24/12	UTILITIES	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	17.05	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	8.62	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	135.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,683.16	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	108.35	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.57	
08-09	AP 00504624	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	653.97	
08-09	AP 00504630	TIME WARNER CABLE	07/19/12 08/18/12	UTILITIES	394.90	
08-10	AP 00504626	TIME WARNER CABLE	07/25/12 08/24/12	UTILITIES	219.45	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	17.05	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	8.92	
08-16	AP 00507287	LIPA	05/25/12 07/25/12	UTILITIES	141.40	
08-16	AP 00507289	LIPA	05/25/12 07/25/12	UTILITIES	23.35	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	8.54	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	8.59	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	16.75	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	8.92	
08-16	AP 00510333	153-01 JAMICA REALTY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97	
08-16	AP 00510353	ROCKAWAY COMPANY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
08-20	AP 00511268	FEDEX	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	18.42	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	16.57	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	8.54	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	33.14	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	8.54	
08-28	AP 00517953	TIME WARNER CABLE	08/19/12 09/18/12	UTILITIES	394.90	
08-28	AP 00517960	FEDEX	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	17.24	
08-28	AP 00517963	VERIZON NEW YORK INC	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	675.07	
08-28	AP 00517964	VERIZON NEW YORK INC	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	351.09	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	70.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	135.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,315.08	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	25.11	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	8.54	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	0.24	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	6.29	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	

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09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	3.00
09-14	AP	00526420	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	8.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	169.06
09-16	AP	00528178	153-01 JAMICA REALTY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
09-16	AP	00528198	ROCKAWAY COMPANY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-26	AP	00537566	TIME WARNER CABLE	08/25/12	09/24/12	UTILITIES	216.26
09-26	AP	00537569	VERIZON NEW YORK INC	07/04/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	406.18
09-26	AP	00537570	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	635.36
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	135.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,361.06
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.59
RENT, COMMUNICATION, UTILITIES TOTALS:							42,976.73
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
08-08	AP	00503665	DAVID L. ANDRUKITUS INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	190.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	70.00
PRINTING AND REPRODUCTION TOTALS:							279.80
OTHER SERVICES							
07-11	AP	00484019	BECKFORD, VERONICA	04/21/12	05/22/12	JANITORIAL AND MAINT SERV	14.89
07-16	AP	00488625	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00492978	JASON ROTHENBERG	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	100.00
07-19	AP	00492981	JASON ROTHENBERG	06/07/12	06/07/12	JANITORIAL AND MAINT SERV	100.00
08-09	AP	00504636	SUNSHINE BEST CLEANING CORP	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00510273	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-20	AP	00511269	SUNSHINE BEST CLEANING CORP	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	350.00
08-20	AP	00511273	NATHANIEL VALENTINE	07/20/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR	150.00
08-20	AP	00511274	NATHANIEL VALENTINE	07/30/12	07/30/12	NON-TECHNOLOGY SERVICE CONTR	225.00
08-20	AP	00511276	NATHANIEL VALENTINE	08/10/12	08/10/12	NON-TECHNOLOGY SERVICE CONTR	150.00
09-16	AP	00528118	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,779.89
SUPPLIES AND MATERIALS							
07-11	AP	00483995	SMITH, IDA M.	05/07/12	05/16/12	FOOD & BEVERAGE	108.28
07-11	AP	00484014	BECKFORD, VERONICA	04/13/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	12.65
07-11	AP	00484028	FULLER, KIM	06/15/12	06/15/12	FOOD & BEVERAGE	12.98
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	113.98
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	86.38
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	348.91
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	59.49
07-30	AP	00494064	KING SOPHIA A.	04/27/12	07/10/12	FOOD & BEVERAGE	75.50
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	80.41
08-09	AP	00504635	THE NEW YORK TIMES	03/12/12	09/09/12	PUBLICATIONS/REFERENCE MAT'L	169.00
08-14	AP	00507437	ALADDIN FOOD MANAGEMENT SERVICES LLC	06/13/12	06/13/12	FOOD & BEVERAGE	412.50
08-17	GL	FRM0021774	.....	07/31/12	07/31/12	FRAMING (TRANSFER)	434.00
08-20	AP	00511264	EDWARDS, JOE N.	03/08/12	03/08/12	FOOD & BEVERAGE	7.99
08-20	AP	00511265	SANDY, CANDACE	04/27/12	04/27/12	FOOD & BEVERAGE	7.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
08-20	AP 00511267	SMITH, IDA M.	06/29/12 07/06/12	FOOD & BEVERAGE	64.50	
08-20	AP 00511271	SIRIUS SATELLITE RADIO	09/27/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L	15.34	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	86.38	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	86.05	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	494.89	
08-28	AP 00517968	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	335.27	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	276.24	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	32.04	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	442.92	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	105.35	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	12.08	
					SUPPLIES AND MATERIALS TOTALS:	3,880.64
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	214.36	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	214.36	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	214.36	
					EQUIPMENT TOTALS:	643.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,537.09
					OFFICE TOTALS:	296,537.09
2011 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP 00498943	U.S. CAPITOL HISTORICAL SOCIET	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,100.00	
08-03	AP 00502500	SCHNEPS COMMUNICATIONS	04/27/11 04/27/11	PRINTING & REPRODUCTION	500.00	
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,217.59
					PERSONNEL COMPENSATION	230,018.33
					TRAVEL	10,258.62
					RENT, COMMUNICATION, UTILITIES	46,547.48
					PRINTING AND REPRODUCTION	12,855.01
					OTHER SERVICES	9,935.57
					SUPPLIES AND MATERIALS	4,485.66
					EQUIPMENT	1,100.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,418.33
					OFFICE TOTALS:	319,418.33

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,410.31	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-63.84	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,871.12	
							FRANKED MAIL TOTALS:	4,217.59
PERSONNEL COMPENSATION								
				07/01/12	09/30/12	DISTRICT REPRESENTATIVE	13,333.34	
				07/01/12	09/30/12	CASEWORKER	10,965.00	
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,950.00	
				07/01/12	09/30/12	CASEWORKER	9,690.00	
				07/01/12	09/30/12	PART-TIME EMPLOYEE	8,750.01	
				07/01/12	09/30/12	CASEWORKER	10,965.00	
				07/01/12	09/30/12	CHIEF OF STAFF	36,249.99	
				07/01/12	09/30/12	DISTRICT REPRESENTATIVE	16,830.00	
				07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,499.99	
				07/01/12	09/30/12	SHARED EMPLOYEE	7,500.00	
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,475.00	
				07/01/12	09/30/12	CASEWORKER	7,500.00	
				07/01/12	09/30/12	CASEWORKER	10,965.00	
				07/01/12	09/30/12	CASEWORKER	10,965.00	
				07/01/12	09/30/12	SPECIAL PROJECT DIRECTOR	10,500.00	
				07/01/12	09/30/12	STAFF ASSISTANT	10,965.00	
				08/16/12	09/30/12	STAFF ASSISTANT	2,500.00	
				07/01/12	09/30/12	SHARED EMPLOYEE	7,500.00	
				07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,950.00	
				07/01/12	09/30/12	CASEWORKER	10,965.00	
							PERSONNEL COMPENSATION TOTALS:	230,018.33
TRAVEL								
07-06	AP	00482135	MCMICHAEL, KATIE	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	194.92	
07-11	AP	00484559	STONE, KEVAN P.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	128.09	
07-11	AP	00484563	BOOKER, JOHN S.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	557.22	
07-11	AP	00484566	ROEDER, DEBORAH M.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	771.45	
07-17	AP	00489412	HON. JOHN L. MICA	07/05/12	07/05/12	GASOLINE	26.60	
07-30	AP	00499741	HARKEY, RICHARD Q.	06/04/12	06/30/12	PRIVATE AUTO MILEAGE	667.11	
07-30	AP	00499744	HARKEY, RICHARD Q.	06/12/12	06/25/12	TAXI/PARKING/TOLLS	16.00	
07-30	AP	00499747	DECK, JAMES	07/12/12	07/14/12	CAR RENTAL	115.84	
07-30	AP	00499749	DECK, JAMES	07/14/12	07/14/12	GASOLINE	41.02	
08-03	AP	00501998	DECK, JAMES	07/12/12	07/14/12	COMMERCIAL TRANSPORTATION	337.60	
08-03	AP	00502002	HON. JOHN L. MICA	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	168.80	
08-03	AP	00502006	HON. JOHN L. MICA	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	120.80	
08-03	AP	00502008	DECK, JAMES	07/14/12	07/14/12	MEALS	9.10	
08-03	AP	00502016	ZARNOWIEC, SALLY A.	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	41.63	
08-03	AP	00502027	HON. JOHN L. MICA	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	145.80	
08-03	AP	00502030	HON. JOHN L. MICA	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	120.80	
08-03	AP	00502031	HON. JOHN L. MICA	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	120.80	
08-03	AP	00502033	HON. JOHN L. MICA	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	94.80	
08-03	AP	00502038	HON. JOHN L. MICA	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	214.80	
08-09	AP	00504629	DECK, JAMES	07/12/12	07/13/12	TRAVEL SUBSISTENCE	54.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
08-09	AP 00504631	HON. JOHN L. MICA	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		168.80
08-09	AP 00504632	BOOKER, JOHN S	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		536.13
08-09	AP 00504633	BRYANT, ELIZABETH	06/16/12 06/17/12	PRIVATE AUTO MILEAGE		199.80
08-09	AP 00504634	STONE, KEVAN P.	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		141.63
08-10	AP 00505771	KELLY, PATRICK O	06/05/12 06/22/12	PRIVATE AUTO MILEAGE		230.45
08-10	AP 00505773	KELLY, PATRICK O	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		222.20
08-10	AP 00505777	HARKEY, RICHARD Q.	07/06/12 07/30/12	PRIVATE AUTO MILEAGE		652.13
08-10	AP 00505778	HARKEY, RICHARD Q.	07/23/12 07/26/12	TAXI/PARKING/TOLLS		23.05
08-13	AP 00505775	ROEDER, DEBORAH M.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		483.96
09-10	AP 00521853	DECK, JAMES	08/10/12 08/17/12	PRIVATE AUTO MILEAGE		1,005.66
09-10	AP 00521857	DECK, JAMES	08/17/12 08/17/12	TRAVEL SUBSISTENCE		67.63
09-10	AP 00522151	STONE, KEVAN P.	08/03/12 08/23/12	PRIVATE AUTO MILEAGE		413.14
09-11	AP 00523045	MCMICHAEL, KATIE	08/06/12 08/28/12	PRIVATE AUTO MILEAGE		621.39
09-11	AP 00523048	ROEDER, DEBORAH M.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		617.10
09-11	AP 00523053	BOOKER, JOHN S	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		591.08
09-12	AP 00524754	ZARNOWIEC, SALLY A.	05/04/12 05/30/12	PRIVATE AUTO MILEAGE		38.85
09-13	AP 00524743	HARKEY, RICHARD Q.	08/05/12 08/25/12	PRIVATE AUTO MILEAGE		274.17
09-26	AP 00535615	ZARNOWIEC, SALLY A.	08/16/12 08/20/12	PRIVATE AUTO MILEAGE		14.43
09-26	AP 00535940	ZARNOWIEC, SALLY A.	08/16/12 08/16/12	TAXI/PARKING/TOLLS		9.00
				TRAVEL TOTALS:		10,258.62
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00480743	AT&T MOBILITY	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE		109.60
07-05	AP 00480745	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		191.75
07-06	AP 00482126	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		7.51
07-06	AP 00482129	UPS	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		24.44
07-06	AP 00482132	UPS	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		8.61
07-06	AP 00482134	UPS	06/21/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		70.30
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		21.13
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		7.62
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		63.38
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		13.75
07-11	AP 00484562	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		381.65
07-16	AP 00484568	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		324.62
07-16	AP 00487833	POINT 100 BUILDING LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
07-16	AP 00487834	JOHNS FAMILY PARTNERSHIP LTD.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
07-16	AP 00487835	FLORIDA HOSPITAL MEMORIAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00487878	EQUITY HOLDING CORP OF FLAGLER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00488765	LARRY KENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
07-17	AP 00489405	PROGRESS ENERGY FLORIDIA INC	05/29/12 06/26/12	UTILITIES		230.14
07-17	AP 00489407	AT&T	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		384.91
07-17	AP 00489410	CCADVERTISING	05/15/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		12,619.70
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		16.60
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		10.00

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07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	117.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	846.23
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.82
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	114.06
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	144.00
07-30	AP	00499751	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	386.63
07-30	AP	00499776	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.12
07-30	AP	00499813	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.64
07-30	AP	00499856	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	618.34
07-30	AP	00499859	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	133.79
07-31	AP	00499756	FPL	06/11/12	07/11/12	UTILITIES	56.92
08-03	AP	00502011	FRONT PORCH STRATEGIES	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
08-03	AP	00502012	FRONT PORCH STRATEGIES	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
08-09	AP	00504131	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.90
08-09	AP	00504132	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	383.08
08-10	AP	00505779	AT&T MOBILITY	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	289.16
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	88.01
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	8.88
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	14.05
08-16	AP	00508468	UPS	07/06/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	15.53
08-16	AP	00508604	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	322.82
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	8.54
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	13.22
08-16	AP	00509499	POINT 100 BUILDING LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
08-16	AP	00509500	JOHNS FAMILY PARTNERSHIP LTD.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
08-16	AP	00509501	FLORIDA HOSPITAL MEMORIAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00509544	EQUITY HOLDING CORP OF FLAGLER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00510413	LARRY KENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
08-17	AP	00508457	UPS	06/27/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	43.05
08-17	AP	00508471	UPS	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	8.48
08-17	AP	00508474	UPS	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	12.29
08-17	AP	00508478	UPS	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	6.42
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	13.87
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	8.01
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	35.42
08-27	AP	00517182	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	126.65
08-27	AP	00517186	CENTURYLINK	07/02/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	392.51
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	64.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	117.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	876.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.82	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	93.51	
09-05	AP	00521698	08/22/12 08/22/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.09	
09-05	AP	00521698	08/24/12 08/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.13	
09-05	AP	00521698	08/27/12 08/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.52	
09-07	AP	00521036	06/26/12 07/27/12	PROGRESS ENERGY FLORIDIA INC UTILITIES	295.70	
09-07	AP	00521041	07/10/12 08/09/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	173.95	
09-07	AP	00521047	07/07/12 08/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	101.37	
09-07	AP	00521053	07/20/12 08/19/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	618.46	
09-07	AP	00521057	06/20/12 07/19/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	618.34	
09-11	AP	00521030	07/11/12 08/09/12	FPL UTILITIES	52.11	
09-11	AP	00522128	08/15/12 08/15/12	UPS POSTAGE / COURIER / BOX RENTAL	11.46	
09-11	AP	00523059	07/17/12 08/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	386.90	
09-11	AP	00523064	07/20/12 08/19/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	322.94	
09-12	AP	00524732	07/14/12 08/13/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	123.38	
09-16	AP	00527349	09/03/12 10/02/12	POINT 100 BUILDING LP DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
09-16	AP	00527350	09/03/12 10/02/12	JOHNS FAMILY PARTNERSHIP LTD. DISTRICT OFFICE RENT (PRIVATE)	825.00	
09-16	AP	00527351	09/03/12 10/02/12	FLORIDA HOSPITAL MEMORIAL DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP	00527392	09/03/12 10/02/12	EQUITY HOLDING CORP OF FLAGLER DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP	00528258	09/03/12 10/02/12	LARRY KENT DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
09-26	AP	00535614	07/27/12 08/28/12	PROGRESS ENERGY FLORIDIA INC UTILITIES	288.52	
09-26	AP	00535931	06/09/12 07/12/12	FPL UTILITIES	88.26	
09-26	AP	00535934	07/12/12 08/09/12	FPL UTILITIES	81.51	
09-26	AP	00535937	08/09/12 09/11/12	FPL UTILITIES	57.79	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	117.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	912.29	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.82	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	104.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,547.48	
PRINTING AND REPRODUCTION						
07-06	AP	00480748	06/27/12 06/27/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
07-11	AP	00484560	06/28/12 06/28/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	169.40	
08-16	AP	00508602	05/16/12 05/16/12	DIRECT MAIL SPECIALISTS PRINTING & REPRODUCTION	2,297.84	
08-17	AP	00510743	03/27/12 06/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	8.24	
08-24	AP	00516552	05/06/12 05/06/12	NEWS-JOURNAL CORPORATION ADVERTISEMENTS	358.50	
08-24	AP	00516554	05/13/12 05/13/12	NEWS-JOURNAL CORPORATION ADVERTISEMENTS	358.50	
08-27	AP	00516545	03/20/12 06/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	279.81	
08-27	AP	00516547	03/21/12 06/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	548.19	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	96.20	
09-10	AP	00522121	05/11/12 05/11/12	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION	5,777.59	
09-10	AP	00522125	04/12/12 04/12/12	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION	2,466.84	

09-26	AP	00535611	ACCURATE WORD LLC	09/19/12	09/19/12	PRINTING & REPRODUCTION	39.90	
09-26	AP	00535612	ACCURATE WORD LLC	09/06/12	09/06/12	PRINTING & REPRODUCTION	31.90	
09-26	AP	00535613	DAVID L. ANDRUKITUS INC	08/31/12	08/31/12	PRINTING & REPRODUCTION	157.50	
09-26	AP	00535942	THE WEST VOLUSIA BEACON	05/09/12	05/09/12	ADVERTISEMENTS	150.00	
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	50.80
							PRINTING AND REPRODUCTION TOTALS:	12,855.01
OTHER SERVICES								
07-05	AP	00480751	WEST VOLUSIA FIRE EQUIPMENT	04/19/12	04/19/12	JANITORIAL AND MAINT SERV	33.50	
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP	00487678	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00487679	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
07-30	AP	00499861	BUFFING AND DUSTING	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	140.00	
08-10	AP	00505781	BUFFING AND DUSTING	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	140.00	
08-16	AP	00509344	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00509345	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-07	AP	00521061	AT&T MOBILITY	07/07/12	08/06/12	JANITORIAL AND MAINT SERV	87.07	
09-07	AP	00521065	BUFFING AND DUSTING	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	140.00	
09-16	AP	00527196	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00527197	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
							OTHER SERVICES TOTALS:	9,935.57
SUPPLIES AND MATERIALS								
07-05	AP	00480749	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	55.00	
07-11	AP	00484571	CRYSTAL SPRINGS	06/19/12	06/19/12	WATER	24.55	
07-11	AP	00484574	GSA GLOBAL SUPPLY	05/20/12	05/20/12	OFFICE SUPPLIES (OUTSIDE)	232.96	
07-11	AP	00484576	GSA GLOBAL SUPPLY	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	162.83	
07-11	AP	00484577	ZARNOWIEC, SALLY A.	06/16/12	06/17/12	FOOD & BEVERAGE	97.84	
07-17	AP	00489408	ZARNOWIEC, SALLY A.	06/08/12	06/16/12	OFFICE SUPPLIES (OUTSIDE)	16.74	
07-30	AP	00499742	HARKEY, RICHARD Q.	06/07/12	06/07/12	FOOD & BEVERAGE	12.00	
07-30	AP	00499759	STONE, KEVAN P.	07/16/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	207.86	
07-31	AP	00499752	CRYSTAL SPRINGS	05/24/12	06/19/12	WATER	85.01	
07-31	AP	00499754	CRYSTAL SPRINGS	05/21/12	05/22/12	WATER	32.04	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-159.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	441.74
08-03	AP	00500158	GEM LASER EXPRESS INC	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	705.00	
08-03	AP	00500415	GEM LASER EXPRESS INC	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
08-03	AP	00502019	THE ORLANDO TIMES	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	44.00	
08-09	AP	00504135	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	55.00	
08-10	AP	00504129	TURNSTILE MEDIA GROUP	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-10	AP	00505339	SEMINOLE REGIONAL CHAMBER OF COMMERCE	05/30/12	05/30/12	FOOD & BEVERAGE	428.00	
08-10	AP	00505783	CRYSTAL SPRINGS	07/16/12	07/17/12	WATER	34.55	
08-10	AP	00505785	CRYSTAL SPRINGS	07/05/12	07/17/12	WATER	73.42	
08-10	AP	00505787	ORLANDO SENTINEL	08/18/12	08/16/13	PUBLICATIONS/REFERENCE MAT'L	266.14	
08-27	AP	00517190	GSA GLOBAL SUPPLY	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	12.81	
08-28	AP	00516549	SANFORD HERALD	10/24/12	10/24/13	PUBLICATIONS/REFERENCE MAT'L	42.00	
08-28	AP	00517194	ORLANDO BUSINESS JOURNAL	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	72.95	
08-28	AP	00517198	TURNSTILE MEDIA GROUP	08/24/12	08/24/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	351.48
09-07	AP	00521067	CRYSTAL SPRINGS	08/01/12	08/14/12	WATER	77.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
09-07	AP 00521070	GENERAL SERVICES ADMINISTRATION	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		55.68
09-10	AP 00522127	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER		55.00
09-13	AP 00524741	CRYSTAL SPRINGS	07/19/12 08/14/12	WATER		32.61
09-13	AP 00524758	ZARNOWIEC, SALLY A.	05/27/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		142.12
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		728.37
					SUPPLIES AND MATERIALS TOTALS:	4,485.66
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		349.92
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		25.16
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		349.92
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		25.15
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		349.92
					EQUIPMENT TOTALS:	1,100.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,418.33
					OFFICE TOTALS:	319,418.33
 2011 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP 00502462	XEROX CORPORATION	09/12/11 12/30/11	PRINTING & REPRODUCTION		258.79
08-06	AP 00502464	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		147.09
08-06	AP 00502481	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		264.13
08-06	AP 00502483	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		535.22
					PRINTING AND REPRODUCTION TOTALS:	1,205.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205.23
					OFFICE TOTALS:	1,205.23
 2012 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,091.22	886.58
				PERSONNEL COMPENSATION	759,118.45	247,295.81
				TRAVEL	54,065.15	19,739.72
				RENT, COMMUNICATION, UTILITIES	75,932.98	24,371.02
				PRINTING AND REPRODUCTION	761.58	133.48
				OTHER SERVICES	23,983.00	10,392.00
				SUPPLIES AND MATERIALS	9,027.83	2,505.36
				EQUIPMENT	1,923.25	627.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,903.46
					OFFICE TOTALS:	927,903.46
 OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		341.17

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07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-4.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	550.76
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-1.05
						FRANKED MAIL TOTALS:	886.58

PERSONNEL COMPENSATION

ALLEN, GENE T.	06/01/12	09/30/12	DIRECTOR OF OPERATIONS	15,425.01
ANFINSON, SUSAN	07/01/12	09/15/12	SHARED EMPLOYEE	743.79
CERINI, SUSAN M.	06/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,562.24
CHANDLER, PETER H.	06/01/12	09/30/12	CHIEF OF STAFF	33,500.01
DUBOIS, MATTHEW D.	06/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	10,108.59
FRATTER, BONNIE B.	07/16/12	09/30/12	SHARED EMPLOYEE	3,780.08
GILMAN, EDWARD L.	06/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,529.99
GLIDDEN-LYON,EMMA	06/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,675.01
GOODMAN,BENJAMIN	06/01/12	09/30/12	STAFF ASSISTANT	7,800.01
GRAHAM,JOHN	06/01/12	09/30/12	DEPUTY CHIEF OF STAFF	10,240.50
HAYSLETT, BARBARA L.	06/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,611.32
HOWARD,BRADLEY N.	09/01/12	09/30/12	SHARED EMPLOYEE	6,400.00
QUAID, ANDREA	06/01/12	09/30/12	DISTRICT REPRESENTATIVE	13,523.91
RALLS, KATHLEEN A.	08/01/12	08/01/12	SHARED EMPLOYEE	2,500.00
ROBOFF,DANIEL	06/01/12	09/30/12	STAFF ASSISTANT	9,049.99
SMITH, DIANE S.	06/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	18,578.08
SMITH,BRANDON E	07/01/12	08/31/12	PART-TIME EMPLOYEE	3,000.00
SMITH,RACHEL	06/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,923.01
TODD,NORA C	06/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,050.01
WALLS,DANIEL B	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WINSLOW, ROSEMARY J.	06/01/12	09/30/12	INTER-GOVERNMENTAL LIAISON	16,119.26
WINSTEAD,CHRISTOPHER R	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,925.00
			PERSONNEL COMPENSATION TOTALS:	247,295.81

TRAVEL

07-02	AP	00479821	DUBOIS, MATTHEW D.	06/20/12	06/20/12	COMMERCIAL TRANSPORTATION	42.00
07-02	AP	00479823	DUBOIS, MATTHEW D.	06/21/12	06/21/12	GASOLINE	26.12
07-24	AP	00496686	CITIBANK GOV CARD SERVICE	06/08/12	06/21/12	TAXI/PARKING/TOLLS	60.00
07-24	AP	00496690	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	850.60
07-24	AP	00496693	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	292.60
07-24	AP	00496694	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	150.00
07-25	AP	00496927	QUAID, ANDREA	06/26/12	06/26/12	TAXI/PARKING/TOLLS	5.50
07-25	AP	00496929	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	223.60
07-25	AP	00496931	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	555.10
07-25	AP	00496941	SMITH,RACHEL	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	137.25
07-25	AP	00496944	QUAID, ANDREA	06/21/12	06/29/12	PRIVATE AUTO MILEAGE	135.90
07-26	AP	00498170	QUAID, ANDREA	06/05/12	06/27/12	MEALS	118.20
07-27	AP	00498837	WINSLOW, ROSEMARY J.	06/19/12	06/20/12	TRAVEL SUBSISTENCE	89.68
07-27	AP	00499056	CHANDLER, PETER H.	06/30/12	07/09/12	TRAVEL SUBSISTENCE	612.77
07-27	AP	00499059	WINSLOW, ROSEMARY J.	06/25/12	06/29/12	PRIVATE AUTO MILEAGE	83.70
07-27	AP	00499063	CERINI, SUSAN M.	06/20/12	07/06/12	PRIVATE AUTO MILEAGE	216.45
07-27	AP	00499081	HAYSLETT, BARBARA L.	06/09/12	06/29/12	PRIVATE AUTO MILEAGE	236.25
07-27	AP	00499082	DUBOIS, MATTHEW D.	06/23/12	06/29/12	PRIVATE AUTO MILEAGE	138.60
07-27	AP	00499094	DUBOIS, MATTHEW D.	06/28/12	06/28/12	COMMERCIAL TRANSPORTATION	33.99
07-27	AP	00499095	DUBOIS, MATTHEW D.	06/26/12	06/27/12	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
07-30	AP 00499443	WINSTEAD, CHRISTOPHER R.	06/26/12 07/21/12	PRIVATE AUTO MILEAGE	449.91	
07-30	AP 00499845	ALLEN, GENE T.	07/06/12 07/19/12	PRIVATE AUTO MILEAGE	559.80	
07-30	AP 00499847	WINSLOW, ROSEMARY J.	07/06/12 07/19/12	PRIVATE AUTO MILEAGE	51.75	
07-31	AP 00499919	DUBOIS, MATTHEW D.	07/19/12 07/20/12	PRIVATE AUTO MILEAGE	85.95	
08-02	AP 00500973	ALLEN, GENE T.	07/06/12 07/25/12	TAXI/PARKING/TOLLS	65.00	
08-02	AP 00500978	ALLEN, GENE T.	07/06/12 07/20/12	MEALS	200.00	
08-07	AP 00503104	WINSTEAD, CHRISTOPHER R.	07/24/12 07/26/12	PRIVATE AUTO MILEAGE	122.04	
08-14	AP 00506506	CITIBANK GOV CARD SERVICE	06/30/12 07/15/12	GASOLINE	158.24	
08-14	AP 00506509	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	26.00	
08-14	AP 00506512	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	368.60	
08-14	AP 00506515	CITIBANK GOV CARD SERVICE	07/02/12 07/21/12	LODGING	784.31	
08-14	AP 00506516	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	358.60	
08-15	AP 00506476	HON. MICHAEL H MICHAUD	06/08/12 08/02/12	TAXI/PARKING/TOLLS	328.00	
08-16	AP 00508122	QUAID, ANDREA	07/25/12 08/09/12	PRIVATE AUTO MILEAGE	211.05	
08-16	AP 00508125	SMITH, RACHEL	07/05/12 08/01/12	PRIVATE AUTO MILEAGE	109.80	
08-16	AP 00508134	WINSTEAD, CHRISTOPHER R.	07/30/12 08/07/12	PRIVATE AUTO MILEAGE	335.61	
08-17	AP 00507422	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	TAXI/PARKING/TOLLS	60.00	
08-17	AP 00507442	HON. MICHAEL H MICHAUD	06/06/12 06/26/12	TRAVEL SUBSISTENCE	31.20	
08-17	AP 00507445	HON. MICHAEL H MICHAUD	06/29/12 06/30/12	TAXI/PARKING/TOLLS	7.00	
08-22	AP 00514888	CITIBANK GOV CARD SERVICE	05/27/12 06/25/12	LODGING	1,704.51	
08-22	AP 00514893	CITIBANK GOV CARD SERVICE	05/29/12 06/25/12	GASOLINE	397.90	
08-22	AP 00514898	CITIBANK GOV CARD SERVICE	06/01/12 07/26/12	COMMERCIAL TRANSPORTATION	95.00	
08-22	AP 00514966	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	150.00	
08-22	AP 00514967	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	809.60	
08-24	AP 00516298	CERINI, SUSAN M.	07/12/12 08/09/12	PRIVATE AUTO MILEAGE	159.30	
08-24	AP 00516300	DUBOIS, MATTHEW D.	07/26/12 08/16/12	PRIVATE AUTO MILEAGE	262.80	
08-29	AP 00518544	WINSTEAD, CHRISTOPHER R.	08/16/12 08/18/12	PRIVATE AUTO MILEAGE	184.50	
08-29	AP 00518552	HAYSLETT, BARBARA L	07/06/12 08/24/12	PRIVATE AUTO MILEAGE	571.95	
08-29	AP 00519085	QUAID, ANDREA	07/17/12 08/09/12	TAXI/PARKING/TOLLS	11.00	
08-29	AP 00519088	QUAID, ANDREA	07/17/12 08/17/12	MEALS	159.57	
08-29	AP 00519091	QUAID, ANDREA	08/09/12 08/09/12	TAXI/PARKING/TOLLS	8.50	
08-30	AP 00518545	WINSLOW, ROSEMARY J.	08/01/12 08/08/12	PRIVATE AUTO MILEAGE	72.00	
09-07	AP 00523214	CITIBANK GOV CARD SERVICE	07/26/12 08/19/12	TAXI/PARKING/TOLLS	240.00	
09-07	AP 00523216	CITIBANK GOV CARD SERVICE	07/27/12 08/24/12	LODGING	2,448.67	
09-07	AP 00523218	CITIBANK GOV CARD SERVICE	07/27/12 08/26/12	GASOLINE	385.72	
09-07	AP 00523219	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	150.00	
09-07	AP 00523222	CITIBANK GOV CARD SERVICE	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	242.60	
09-17	AP 00529287	WINSLOW, ROSEMARY J.	08/23/12 08/30/12	PRIVATE AUTO MILEAGE	152.10	
09-17	AP 00529296	DUBOIS, MATTHEW D.	08/19/12 08/30/12	PRIVATE AUTO MILEAGE	240.30	
09-17	AP 00529299	WINSTEAD, CHRISTOPHER R.	08/22/12 09/02/12	PRIVATE AUTO MILEAGE	122.22	
09-20	AP 00533696	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	295.60	
09-20	AP 00533703	CITIBANK GOV CARD SERVICE	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION	259.60	
09-20	AP 00534228	WINSTEAD, CHRISTOPHER R.	09/11/12 09/15/12	PRIVATE AUTO MILEAGE	174.33	

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09-20	AP	00534295	DUBOIS, MATTHEW D.	08/20/12	08/20/12	GASOLINE	37.52
09-20	AP	00534296	DUBOIS, MATTHEW D.	09/06/12	09/06/12	MEALS	16.32
09-21	AP	00535136	HAYSLETT, BARBARA L.	08/27/12	09/13/12	PRIVATE AUTO MILEAGE	162.45
09-21	AP	00535141	QUAID, ANDREA	08/14/12	09/14/12	PRIVATE AUTO MILEAGE	343.35
09-21	AP	00535155	HON. MICHAEL H MICHAUD	06/09/12	09/16/12	MEALS	1,054.00
09-21	AP	00535159	WINSLOW, ROSEMARY J.	09/07/12	09/14/12	PRIVATE AUTO MILEAGE	72.90
09-21	AP	00535167	CHANDLER, PETER H.	08/07/12	08/23/12	PRIVATE AUTO MILEAGE	216.00
09-28	AP	00538300	CHANDLER, PETER H.	08/06/12	09/17/12	MEALS	87.24
09-28	AP	00538302	CHANDLER, PETER H.	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	60.00
09-28	AP	00538303	CHANDLER, PETER H.	08/06/12	08/21/12	TAXI/PARKING/TOLLS	47.00
TRAVEL TOTALS:							19,739.72
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00487594	MIDTOWN MALL ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
07-16	AP	00487630	AROOSTOOK COMM ENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-16	AP	00487864	HAYMARKET ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00488029	LEWISTON POLICE DEPT	07/03/12	08/02/12	DISTRICT OFFICE PARKING	330.00
07-16	AP	00488072	EDWARD M WELCH JR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
07-24	AP	00496396	FAIRPOINT COMMUNICATIONS INC	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.57
07-24	AP	00496397	OTT COMMUNICATIONS	07/10/12	08/09/12	UTILITIES	100.00
07-25	AP	00496947	FAIRPOINT COMMUNICATIONS INC	05/30/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	225.03
07-25	AP	00497391	REPUBLIC PARKING SYSTEM	07/01/12	07/31/12	DISTRICT OFFICE PARKING	57.00
07-26	AP	00497919	BEE LINE CABLE	08/01/12	08/31/12	UTILITIES	66.66
07-26	AP	00497921	TIME WARNER CABLE	07/26/12	08/25/12	UTILITIES	198.13
07-26	AP	00498934	REPUBLIC PARKING SYSTEM	07/01/12	07/31/12	DISTRICT OFFICE PARKING	49.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	134.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	229.59
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	133.99
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	96.09
07-27	AP	00499054	TIME WARNER CABLE	07/18/12	08/17/12	UTILITIES	158.35
07-27	AP	00499061	FAIRPOINT COMMUNICATIONS INC	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.89
07-27	AP	00499075	FAIRPOINT COMMUNICATIONS INC	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	256.65
07-27	AP	00499084	FAIRPOINT COMMUNICATIONS INC	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.68
07-27	AP	00499086	TIME WARNER CABLE	07/05/12	08/04/12	UTILITIES	158.25
07-30	AP	00499440	FAIRPOINT COMMUNICATIONS INC	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	86.28
07-30	AP	00499442	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	177.81
08-02	AP	00501428	CITY OF BANGOR PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	57.00
08-02	AP	00501431	CITY OF BANGOR PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	49.00
08-02	AP	00501735	FAIRPOINT COMMUNICATIONS INC	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	85.76
08-07	AP	00503101	FAIRPOINT COMMUNICATIONS INC	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	178.68
08-15	AP	00506469	FAIRPOINT COMMUNICATIONS INC	06/30/12	07/29/12	TELECOMSRV/EQ/TOLL CHARGE	230.19
08-16	AP	00508130	FAIRPOINT COMMUNICATIONS INC	07/03/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	235.84
08-16	AP	00509260	MIDTOWN MALL ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
08-16	AP	00509296	AROOSTOOK COMM ENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-16	AP	00509530	HAYMARKET ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00509693	LEWISTON POLICE DEPT	08/03/12	09/02/12	DISTRICT OFFICE PARKING	330.00
08-16	AP	00509736	EDWARD M WELCH JR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
08-17	AP	00507425	FAIRPOINT COMMUNICATIONS INC	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	262.68
08-17	AP	00507430	TIME WARNER CABLE	08/05/12	09/04/12	UTILITIES	158.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
08-17	AP 00510864	FAIRPOINT COMMUNICATIONS INC	03/30/12 04/29/12	TELECOMSRV/EQ/TOLL CHARGE	225.08	
08-24	AP 00516316	OTT COMMUNICATIONS	08/10/12 09/09/12	UTILITIES	100.00	
08-24	AP 00516319	FAIRPOINT COMMUNICATIONS INC	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	48.73	
08-24	AP 00516323	TIME WARNER CABLE	08/18/12 09/17/12	UTILITIES	158.35	
08-29	AP 00518546	TIME WARNER CABLE	08/26/12 09/25/12	UTILITIES	198.05	
08-29	AP 00518548	FAIRPOINT COMMUNICATIONS INC	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	86.40	
08-29	AP 00518549	REPUBLIC PARKING SYSTEM	09/01/12 09/30/12	DISTRICT OFFICE PARKING	57.00	
08-29	AP 00518551	REPUBLIC PARKING SYSTEM	09/01/12 09/30/12	DISTRICT OFFICE PARKING	49.00	
08-29	AP 00518554	BEE LINE CABLE	09/01/12 09/30/12	UTILITIES	66.66	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	217.21	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	133.99	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	82.84	
09-06	AP 00522005	VERIZON WIRELESS	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,080.43	
09-07	AP 00522620	FAIRPOINT COMMUNICATIONS INC	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE	263.28	
09-07	AP 00522625	TIME WARNER CABLE	09/05/12 10/04/12	UTILITIES	158.26	
09-07	AP 00522630	FAIRPOINT COMMUNICATIONS INC	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	183.24	
09-16	AP 00527112	MIDTOWN MALL ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
09-16	AP 00527148	AROOSTOOK COMM ENT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP 00527378	HAYMARKET ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 00527539	LEWISTON POLICE DEPT	09/03/12 10/02/12	DISTRICT OFFICE PARKING	330.00	
09-16	AP 00527582	EDWARD M WELCH JR	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
09-17	AP 00529285	FAIRPOINT COMMUNICATIONS INC	07/30/12 08/29/12	TELECOMSRV/EQ/TOLL CHARGE	235.84	
09-20	AP 00534225	FAIRPOINT COMMUNICATIONS INC	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
09-20	AP 00534230	FAIRPOINT COMMUNICATIONS INC	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE	48.68	
09-20	AP 00534232	TIME WARNER CABLE	09/18/12 10/17/12	UTILITIES	158.36	
09-20	AP 00534234	OTT COMMUNICATIONS	09/09/12 10/09/12	UTILITIES	100.00	
09-28	AP 00538305	CHANDLER, PETER H.	08/04/12 08/04/12	POSTAGE / COURIER / BOX RENTAL	56.22	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	198.66	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	133.99	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,371.02
PRINTING AND REPRODUCTION						
07-02	AP 00479818	DUBOIS, MATTHEW D.	06/14/12 06/14/12	PRINTING & REPRODUCTION	1.78	
07-31	AP 00499920	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	33.50	
07-31	AP 00499922	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	33.50	
09-06	AP 00522004	DAVID L. ANDRUKITUS INC	08/22/12 08/22/12	PRINTING & REPRODUCTION	40.00	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:		133.48
OTHER SERVICES						
07-16	AP 00488632	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

07-24	AP	00496395	TY-D UP SERVICES	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	100.00
07-26	AP	00497913	MAIN SECURITY SURVEILLANCEINC	08/01/12	08/31/12	SECURITY SERVICE	23.00
07-26	AP	00497914	MAIN SECURITY SURVEILLANCEINC	08/01/12	08/31/12	SECURITY SERVICE	23.00
07-26	AP	00497916	MAIN SECURITY SURVEILLANCEINC	08/01/12	08/31/12	SECURITY SERVICE	23.00
07-27	AP	00499069	MAIN SECURITY SURVEILLANCEINC	07/01/12	07/31/12	SECURITY SERVICE	23.00
07-27	AP	00499071	MAIN SECURITY SURVEILLANCEINC	07/01/12	07/31/12	SECURITY SERVICE	23.00
07-27	AP	00499072	MAIN SECURITY SURVEILLANCEINC	07/01/12	07/31/12	SECURITY SERVICE	23.00
07-27	AP	00499091	PAT'S CARPET CLEANING SERVICE	06/08/12	06/29/12	JANITORIAL AND MAINT SERV	180.00
07-27	AP	00499093	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
08-02	AP	00501435	PAT'S CARPET CLEANING SERVICE	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00510280	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-29	AP	00518556	MAIN SECURITY SURVEILLANCEINC	09/01/12	09/30/12	SECURITY SERVICE	23.00
08-29	AP	00518558	MAIN SECURITY SURVEILLANCEINC	09/01/12	09/30/12	SECURITY SERVICE	23.00
08-29	AP	00518559	MAIN SECURITY SURVEILLANCEINC	09/01/12	09/30/12	SECURITY SERVICE	23.00
09-16	AP	00528125	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	00530028	PAT'S CARPET CLEANING SERVICE	08/03/12	08/31/12	JANITORIAL AND MAINT SERV	225.00
09-21	AP	00535143	TY-D UP SERVICES	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	80.00
09-21	AP	00535145	TY-D UP SERVICES	08/04/12	08/25/12	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	10,392.00
			SUPPLIES AND MATERIALS				
07-02	AP	00479822	DUBOIS, MATTHEW D.	06/20/12	06/20/12	AUTO EXPENSES	12.00
07-26	AP	00497918	W.B. MASON CO. INC	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	28.79
07-26	AP	00498173	QUAID, ANDREA	06/06/12	06/27/12	FOOD & BEVERAGE	30.00
07-26	AP	00498174	NORTHERN MAINE PURE SPRING	06/01/12	06/30/12	WATER	11.00
07-26	AP	00498940	WINSTEAD, CHRISTOPHER R.	06/18/12	06/29/12	FOOD & BEVERAGE	105.00
07-27	AP	00499052	THE FRANKLIN JOURNAL	07/28/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	37.00
07-27	AP	00499065	BANGOR FRAMEWORKS	06/04/12	06/04/12	HABITATION EXPENSE	90.14
07-27	AP	00499066	BANGOR FRAMEWORKS	06/04/12	06/04/12	HABITATION EXPENSE	82.33
07-27	AP	00499067	BANGOR FRAMEWORKS	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	88.06
07-27	AP	00499074	BLUE RESERVE WATER	07/01/12	09/30/12	WATER	95.85
07-27	AP	00499077	W.B. MASON CO. INC	06/26/12	06/26/12	FOOD & BEVERAGE	41.97
07-27	AP	00499079	W.B. MASON CO. INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	123.23
07-27	AP	00499080	AQUA SYSTEMS	06/30/12	06/30/12	WATER	45.00
07-27	AP	00499088	NORTHEAST COFFEE COMPANY	06/30/12	06/30/12	WATER	13.99
07-27	AP	00499089	NORTHEAST COFFEE COMPANY	06/30/12	06/30/12	WATER	13.99
07-30	AP	00499050	LINCOLN NEWS	08/09/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	44.00
07-30	AP	00499874	QUAID, ANDREA	05/11/12	05/11/12	FOOD & BEVERAGE	18.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-131.30
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	99.37
08-02	AP	00501418	W.B. MASON CO. INC	07/23/12	07/23/12	FOOD & BEVERAGE	69.95
08-02	AP	00501432	W.B. MASON CO. INC	07/23/12	07/23/12	FOOD & BEVERAGE	57.41
08-02	AP	00501436	NORTHEAST COFFEE COMPANY	07/28/12	07/28/12	WATER	13.99
08-02	AP	00501438	NORTHEAST COFFEE COMPANY	07/28/12	07/28/12	WATER	13.99
08-02	AP	00501736	FRANK'S BAKE SHOP INC AND CATERING SVS	06/15/12	06/15/12	FOOD & BEVERAGE	174.27
08-07	AP	00503107	NORTHERN BUSINESS PRODUCTS	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	89.99
08-07	AP	00503109	NORTHEAST COFFEE COMPANY	05/02/12	05/02/12	WATER	36.15
08-07	AP	00503111	NORTHEAST COFFEE COMPANY	05/30/12	05/30/12	WATER	36.15
08-07	AP	00503121	NORTHEAST COFFEE COMPANY	06/27/12	06/27/12	WATER	36.15
08-07	AP	00503124	NORTHEAST COFFEE COMPANY	07/30/12	07/30/12	WATER	27.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
08-07	AP 00503127	AQUA SYSTEMS	07/31/12 07/31/12	WATER		45.00
08-15	AP 00506472	W.B. MASON CO. INC	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		31.16
08-17	AP 00507426	W.B. MASON CO. INC	07/25/12 07/25/12	FOOD & BEVERAGE		49.12
08-17	AP 00507449	HON. MICHAEL H MICHAUD	07/24/12 07/24/12	PUBLICATIONS/REFERENCE MAT'L		56.17
08-17	AP 00511240	HON. MICHAEL H MICHAUD	07/08/12 07/10/12	FOOD & BEVERAGE		253.31
08-20	AP 00514149	NORTHERN MAINE PURE SPRING	07/01/12 07/31/12	WATER		16.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		160.70
09-07	AP 00522623	AQUA SYSTEMS	08/31/12 08/31/12	WATER		45.00
09-07	AP 00522627	W.B. MASON CO. INC	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)		67.56
09-17	AP 00529290	W.B. MASON CO. INC	08/29/12 08/29/12	FOOD & BEVERAGE		41.97
09-17	AP 00529293	NORTHERN BUSINESS PRODUCTS	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		39.99
09-20	AP 00534293	DUBOIS, MATTHEW D.	07/24/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		69.98
09-20	AP 00534298	WINSTEAD, CHRISTOPHER R.	08/18/12 08/31/12	FOOD & BEVERAGE		28.00
09-28	AP 00538297	GOODMAN, BENJAMIN D.	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		53.28
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		161.34
				SUPPLIES AND MATERIALS TOTALS:		2,505.36
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		209.25
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		209.25
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		209.25
				EQUIPMENT TOTALS:		627.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,951.72
				OFFICE TOTALS:		305,951.72
2012 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	985.16	220.85
				PERSONNEL COMPENSATION	825,240.40	264,079.69
				TRAVEL	16,668.45	4,986.95
				RENT, COMMUNICATION, UTILITIES	67,294.46	23,547.33
				PRINTING AND REPRODUCTION	155.78	77.18
				OTHER SERVICES	24,117.82	11,558.82
				SUPPLIES AND MATERIALS	7,014.57	2,431.23
				EQUIPMENT	3,038.22	1,012.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,514.86	307,914.79
				OFFICE TOTALS:	944,514.86	307,914.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		146.10
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		80.00
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-5.25
				FRANKED MAIL TOTALS:		220.85

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PERSONNEL COMPENSATION							
		BARBOUR, PHYLLIS B.	07/01/12	09/30/12	DISTRICT DIRECTOR/SCHEDULER		18,125.01
		BATES, BETTY L.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		11,000.01
		CANIPE, LUCRETIA A.	07/01/12	09/30/12	SR ADVISOR/COMM DIRECTOR		19,749.99
		DELEO, SARA A.	07/01/12	09/30/12	STAFF ASSISTANT		9,666.66
		DILLINGHAM, BRANDY H.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		12,508.33
		ELUWA, GAIL L.	07/01/12	09/30/12	DISTRICT LIAISON		14,547.51
		ERICHSEN, CAROL A.	07/01/12	09/30/12	CONSTITUENT SERVICES REP		15,292.50
		FRAYER, COREY S.	07/01/12	09/30/12	SENIOR POLICY ADVISOR		17,583.34
		HEDGEPEETH, RYAN K.	07/01/12	09/30/12	CHIEF OF STAFF		21,250.00
		HOLLIS, JERON F.	07/01/12	09/30/12	DISTRICT LIAISON		8,375.00
		KITTNER, BENJAMIN R.	07/01/12	09/30/12	PART-TIME EMPLOYEE		1,332.00
		KOHL, PAMELA L.	07/01/12	08/21/12	DISTRICT DIRECTOR		14,308.34
		LESINSKI, GARY M.	07/01/12	09/30/12	SYSTEMS MANAGER		11,818.83
		MELENDEZ, SALLIE	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75
		MONTGOMERY, KRISTIN M.	07/01/12	09/30/12	PART-TIME EMPLOYEE		10,499.99
		MORIARTY, ANNE W.	07/01/12	09/30/12	STAFF ASSISTANT		8,083.33
		ORR, ASHLEY M.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,166.67
		PARSONS, HEATHER N.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		21,833.34
		THOMAS, AJASHU	07/01/12	09/30/12	LEGIS CORRESPONDENT/PRESS ASST		9,333.34
		WILSON, NIKKI M.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75
					PERSONNEL COMPENSATION TOTALS:		264,079.69
TRAVEL							
07-11	AP	00484082	ALAMANCE COMMUNITY COLLEGE	05/31/12	05/31/12	MEALS	35.00
07-11	AP	00484085	ERICHSEN, CAROL A.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	28.88
07-11	AP	00484088	MELENDEZ, SALLIE	06/11/12	06/19/12	PRIVATE AUTO MILEAGE	109.23
07-11	AP	00484091	HOLLIS, JERON F.	05/31/12	06/25/12	PRIVATE AUTO MILEAGE	222.20
07-11	AP	00484098	KOHL, PAMELA L.	03/20/12	06/22/12	PRIVATE AUTO MILEAGE	114.98
07-16	AP	00488099	CAPITAL FORD INC	07/01/12	07/31/12	AUTOMOBILE LEASE	431.87
07-27	AP	00498914	HEDGEPEETH, RYAN K.	07/05/12	07/09/12	PRIVATE AUTO MILEAGE	287.10
07-27	AP	00498921	HON. BRAD MILLER	05/15/12	07/08/12	TAXI/PARKING/TOLLS	110.00
08-01	AP	00501271	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	COMMERCIAL TRANSPORTATION	343.40
08-01	AP	00501275	CITIBANK GOV CARD SERVICE	05/31/12	06/26/12	GASOLINE	114.17
08-16	AP	00509763	CAPITAL FORD INC	08/01/12	08/31/12	AUTOMOBILE LEASE	431.87
09-06	AP	00521864	BARBOUR, PHYLLIS B.	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	10.78
09-06	AP	00521868	MELENDEZ, SALLIE	07/09/12	07/26/12	PRIVATE AUTO MILEAGE	301.18
09-10	AP	00521621	HOLLIS, JERON F.	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	88.00
09-10	AP	00521634	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	GASOLINE	32.27
09-10	AP	00521648	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION	624.80
09-16	AP	00527609	CAPITAL FORD INC	09/01/12	09/30/12	AUTOMOBILE LEASE	431.87
09-21	AP	00534493	CITIBANK GOV CARD SERVICE	07/31/12	09/19/12	COMMERCIAL TRANSPORTATION	750.40
09-21	AP	00534494	CITIBANK GOV CARD SERVICE	07/31/12	08/22/12	GASOLINE	127.67
09-21	AP	00534487	LESINSKI, GARY M.	09/05/12	09/07/12	PRIVATE AUTO MILEAGE	288.20
09-21	AP	00534890	LESINSKI, GARY M.	09/05/12	09/05/12	MEALS	5.08
09-21	AP	00534905	HOLLIS, JERON F.	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	88.00
09-21	AP	00534984	DELEO, SARA A.	08/28/12	08/28/12	MEALS	10.00
						TRAVEL TOTALS:	4,986.95
07-02	AP	00480305	RENT, COMMUNICATION, UTILITIES MORIARTY, ANNE W.	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	37.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
07-02	AP 00480308	LESINSKI, GARY M.	03/21/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	40.24	
07-11	AP 00484070	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	439.82	
07-11	AP 00484073	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.74	
07-11	AP 00484080	AT&T	06/18/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	83.10	
07-11	AP 00484086	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES	79.31	
07-11	AP 00484096	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES	363.79	
07-16	AP 00487632	1300 ST MARY'S ST ASSOC LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20	
07-16	AP 00488641	SIMPSON & SCHULMAN LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	141.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	823.20	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	101.76	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.86	
08-01	AP 00501269	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	371.38	
08-01	AP 00501277	AT&T	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	385.10	
08-01	AP 00501306	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.29	
08-02	AP 00501845	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.59	
08-02	AP 00501854	AT&T	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	438.08	
08-16	AP 00509298	1300 ST MARY'S ST ASSOC LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20	
08-16	AP 00510289	SIMPSON & SCHULMAN LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00	
08-21	AP 00514755	MORIARITY, ANNE W.	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	8.15	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	81.74	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	141.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	737.51	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.76	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.85	
09-06	AP 00521870	TIME WARNER CABLE	08/01/12 08/31/12	UTILITIES	78.14	
09-06	AP 00521872	TIME WARNER CABLE	08/01/12 08/31/12	UTILITIES	358.42	
09-10	AP 00521619	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	388.25	
09-10	AP 00521643	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	370.65	
09-10	AP 00522281	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.99	
09-10	AP 00522284	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.93	
09-16	AP 00527150	1300 ST MARY'S ST ASSOC LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20	
09-16	AP 00528134	SIMPSON & SCHULMAN LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00	
09-20	AP 00533950	NGMHF	08/07/12 08/07/12	TEMPORARY SPACE RENTAL	350.00	
09-21	AP 00534488	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES	358.42	
09-21	AP 00534883	MORIARITY, ANNE W.	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	11.86	
09-21	AP 00534895	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	371.95	
09-21	AP 00534898	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	387.60	
09-21	AP 00534904	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES	78.14	
09-21	AP 00534980	AT&T	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	444.95	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	

09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	750.15
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.76
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,547.33
PRINTING AND REPRODUCTION							
08-02	AP	00501837	SIGNS BY TOMORROW	07/11/12	07/11/12	PRINTING & REPRODUCTION	70.78
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	77.18
OTHER SERVICES							
07-09	AP	00482066	GOVTRENDS LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-09	AP	00482071	GOVTRENDS LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-09	AP	00482077	GOVTRENDS LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-09	AP	00482080	GOVTRENDS LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-16	AP	00488572	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00498928	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-01	AP	00501305	SHIMAR RECYCLING INC	06/15/12	06/30/12	JANITORIAL AND MAINT SERV	30.00
08-07	AP	00503426	GOVTRENDS LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00510219	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-21	AP	00514758	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-10	AP	00521628	SHIMAR RECYCLING INC	07/13/12	07/31/12	JANITORIAL AND MAINT SERV	69.20
09-16	AP	00528064	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00534893	SHIMAR RECYCLING INC	08/10/12	08/31/12	JANITORIAL AND MAINT SERV	46.12
						OTHER SERVICES TOTALS:	11,558.82
SUPPLIES AND MATERIALS							
07-02	AP	00480310	DAVID L. ANDRUKITUS INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	33.50
07-11	AP	00484078	STAPLES CREDIT PLAN	05/09/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	325.85
07-11	AP	00484089	DIAMOND SPRINGS	06/04/12	06/22/12	WATER	15.90
07-11	AP	00484093	THE BUSINESS JOURNAL	07/26/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	94.96
07-27	AP	00498911	DAVID L. ANDRUKITUS INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	165.50
07-27	AP	00498930	DAVID L. ANDRUKITUS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	33.50
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	58.93
08-01	AP	00501273	CAROLINIAN	07/09/12	07/08/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-02	AP	00501841	MOUNTAIN PARK SPRING WATER	07/06/12	07/19/12	WATER	1.00
08-02	AP	00501850	STAPLES CREDIT PLAN	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	69.16
08-21	AP	00514751	LESINSKI, GARY M.	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	37.58
08-21	AP	00514753	LESINSKI, GARY M.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	52.98
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	150.92
08-23	AP	00514748	WASHINGTON POST #1202	11/29/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	27.21
08-31	AP	00519948	GEM LASER EXPRESS INC	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	52.59
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	150.23
09-10	AP	00521638	OXFORD LEDGER	07/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.49
09-10	AP	00521650	DIAMOND SPRINGS	07/02/12	07/22/12	WATER	22.85
09-10	AP	00521653	BARBOUR, PHYLLIS B.	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	12.00
09-10	AP	00522286	THE SQUARE RABBIT	08/06/12	08/06/12	FOOD & BEVERAGE	471.35
09-21	AP	00534465	DIAMOND SPRINGS	07/31/12	08/24/12	WATER	22.85
09-21	AP	00534882	THE NEW YORK TIMES	08/13/12	05/19/13	PUBLICATIONS/REFERENCE MAT'L	97.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
09-21	AP 00534885	LESINSKI, GARY M.	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	71.75	
09-21	AP 00534982	MOUNTAIN PARK SPRING WATER	08/03/12 08/19/12	WATER	15.99	
09-21	AP 00534989	STAPLES CREDIT PLAN	08/06/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	203.68	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	72.95	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	35.62	
				SUPPLIES AND MATERIALS TOTALS:		2,431.23
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	337.58	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	337.58	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	337.58	
				EQUIPMENT TOTALS:		1,012.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,914.79
				OFFICE TOTALS:		307,914.79
2011 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-06	AP 00482587	GENERAL DYNAMICS IT	06/16/11 06/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	828.15	
07-06	AP 00482591	GENERAL DYNAMICS IT	06/16/11 06/16/11	WARRANTIES	173.00	
				EQUIPMENT TOTALS:		1,001.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,001.15
				OFFICE TOTALS:		1,001.15
2012 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,826.38	816.88
				PERSONNEL COMPENSATION	675,203.93	220,740.67
				TRAVEL	57,361.43	21,440.12
				RENT, COMMUNICATION, UTILITIES	70,278.67	18,212.61
				PRINTING AND REPRODUCTION	29,966.07	3,003.60
				OTHER SERVICES	16,968.50	6,226.50
				SUPPLIES AND MATERIALS	13,333.67	3,432.25
				EQUIPMENT	5,214.86	4,269.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,153.51	278,142.58
				OFFICE TOTALS:	872,153.51	278,142.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	511.57	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-59.85	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	402.07	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-36.91	
				FRANKED MAIL TOTALS:		816.88

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PERSONNEL COMPENSATION

BREMER, JOHN P	07/01/12	09/30/12	STAFF ASSISTANT/LEG CORRES	7,166.67
BROWN, DONALD C.	07/01/12	09/30/12	COALITIONS DIRECTOR	16,252.92
CONNELLY,PATRICK V	09/01/12	09/30/12	PAID INTERN	1,250.00
CZERNEL, KAREN C.	07/01/12	09/30/12	DISTRICT DIRECTOR	20,910.78
HARRIS,AMBER E	07/01/12	09/30/12	SHARED EMPLOYEE	1,922.22
KOZANAS,CONSTANTINA	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
KRAFT,PHILIP J	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,500.01
LEBRYK,KRISTEN M	07/01/12	08/31/12	PART-TIME EMPLOYEE	2,218.66
LEBRYK,KRISTEN M	09/01/12	09/30/12	LEGISLATIVE DIRECTOR	953.33
LEWIS,ANTHONY	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,166.67
MARRIOTT, EMILY G.	07/01/12	09/30/12	STAFF ASSISTANT	7,750.01
MORAN, SEAN P.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	28,190.10
OSTRANDER,KATE	07/01/12	07/31/12	SHARED EMPLOYEE	2,000.00
ROE, JAMIE A.	07/01/12	09/30/12	CHIEF OF STAFF	35,731.53
ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	1,977.78
SAYAGO,ERIN C	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,499.99
SMITH,EDWARD J	07/01/12	09/30/12	CONSTITUENT SERVICE REP.	9,999.99
STEWART,CHRISTOPHER J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
VERMEESCH,ANDREW	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	12,500.01
WALVORT,BRADLEY D	07/01/12	09/30/12	EXECUTIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	220,740.67

TRAVEL

07-05 AP 00480483	CONDNE, MICHELLE A.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	85.30
07-09 AP 00482834	ROE, JAMIE A.	06/18/12	06/21/12	PRIVATE AUTO MILEAGE	45.00
07-09 AP 00482847	ROE, JAMIE A.	06/18/12	06/29/12	TRAVEL SUBSISTENCE	165.18
07-13 AP 00486060	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	581.60
07-13 AP 00486062	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486065	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	25.00
07-13 AP 00486067	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	LODGING	384.95
07-13 AP 00486070	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	LODGING	246.40
07-13 AP 00486072	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486073	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486074	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	LODGING	304.42
07-13 AP 00486075	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486076	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486078	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486080	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	461.60
07-13 AP 00486082	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	230.80
07-13 AP 00486084	CITIBANK GOV CARD SERVICE	06/13/12	06/15/12	LODGING	201.50
07-16 AP 00486657	HON. CANDICE MILLER	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	556.00
07-16 AP 00486669	KRAFT, PHILIP J.	06/05/12	06/29/12	PRIVATE AUTO MILEAGE	339.40
07-20 AP 00494686	MORAN, SEAN P.	07/08/12	07/17/12	PRIVATE AUTO MILEAGE	958.00
07-20 AP 00495359	MCLAIN, JOSEPH	04/09/12	05/30/12	PRIVATE AUTO MILEAGE	-345.00
07-25 AP 00495012	KOZANAS, CONSTANTINA	07/13/12	07/17/12	CAR RENTAL	296.82
07-25 AP 00495019	KOZANAS, CONSTANTINA	07/13/12	07/17/12	COMMERCIAL TRANSPORTATION	50.00
07-25 AP 00495023	KOZANAS, CONSTANTINA	07/13/12	07/17/12	TRAVEL SUBSISTENCE	102.96
07-25 AP 00497111	MORAN, SEAN P.	07/13/12	07/17/12	TRAVEL SUBSISTENCE	117.38
07-25 AP 00497113	HON. CANDICE MILLER	07/18/12	07/18/12	TRAVEL SUBSISTENCE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
07-25	AP 00497375	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	230.80	
07-25	AP 00497378	VERMEESCH,ANDREW	07/13/12 07/17/12	CAR RENTAL	349.63	
07-25	AP 00497380	VERMEESCH,ANDREW	07/13/12 07/17/12	TRAVEL SUBSISTENCE	174.48	
07-27	AP 00498892	ROE, JAMIE A.	06/26/12 07/20/12	PRIVATE AUTO MILEAGE	135.00	
07-27	AP 00498898	ROE, JAMIE A.	06/26/12 07/23/12	TRAVEL SUBSISTENCE	219.40	
08-03	AP 00501914	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	461.60	
08-03	AP 00501917	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	461.60	
08-03	AP 00501920	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	461.60	
08-03	AP 00501922	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	461.60	
08-03	AP 00501926	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	461.60	
08-03	AP 00501928	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	230.80	
08-03	AP 00501930	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	230.80	
08-03	AP 00501933	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	LODGING	152.39	
08-03	AP 00501936	CITIBANK GOV CARD SERVICE	07/13/12 07/17/12	LODGING	488.04	
08-03	AP 00501938	CITIBANK GOV CARD SERVICE	07/13/12 07/17/12	LODGING	519.58	
08-03	AP 00501941	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	LODGING	144.09	
08-03	AP 00501943	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	230.80	
08-03	AP 00501946	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	567.60	
08-03	AP 00501949	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	230.80	
08-03	AP 00501951	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	230.80	
08-07	AP 00503161	VERMEESCH,ANDREW	07/21/12 07/21/12	PRIVATE AUTO MILEAGE	122.00	
08-07	AP 00503162	VERMEESCH,ANDREW	07/20/12 07/23/12	TRAVEL SUBSISTENCE	37.00	
08-10	AP 00505561	KRAFT, PHILIP J.	07/09/12 07/31/12	PRIVATE AUTO MILEAGE	167.55	
08-16	AP 00507854	HON. CANDICE MILLER	07/01/12 07/31/12	PRIVATE AUTO MILEAGE	877.00	
08-16	AP 00507857	KOZANAS, CONSTANTINA	08/05/12 08/08/12	COMMERCIAL TRANSPORTATION	50.00	
08-16	AP 00507859	KOZANAS, CONSTANTINA	08/05/12 08/08/12	TRAVEL SUBSISTENCE	166.98	
08-17	AP 00508452	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	401.60	
08-17	AP 00508455	MORAN, SEAN P.	07/19/12 08/12/12	PRIVATE AUTO MILEAGE	334.00	
08-22	AP 00515043	MORAN, SEAN P.	08/12/12 08/19/12	PRIVATE AUTO MILEAGE	569.00	
08-22	AP 00515045	MORAN, SEAN P.	08/12/12 08/19/12	TRAVEL SUBSISTENCE	343.43	
08-23	AP 00515032	ROE, JAMIE A.	07/23/12 08/17/12	PRIVATE AUTO MILEAGE	665.00	
08-23	AP 00515033	ROE, JAMIE A.	07/25/12 08/16/12	TRAVEL SUBSISTENCE	148.12	
08-28	AP 00518176	MARRIOTT, EMILY G.	08/14/12 08/16/12	CAR RENTAL	134.48	
08-28	AP 00518181	MARRIOTT, EMILY G.	07/17/12 08/16/12	TRAVEL SUBSISTENCE	116.72	
08-28	AP 00518192	MARRIOTT, EMILY G.	05/23/12 08/16/12	PRIVATE AUTO MILEAGE	241.30	
09-04	AP 00520646	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	461.60	
09-04	AP 00520648	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	230.80	
09-04	AP 00520649	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION	9.00	
09-04	AP 00520651	CITIBANK GOV CARD SERVICE	08/14/12 08/16/12	LODGING	262.16	
09-04	AP 00520653	CITIBANK GOV CARD SERVICE	08/15/12 08/16/12	LODGING	194.08	
09-04	AP 00520661	CITIBANK GOV CARD SERVICE	08/17/12 08/19/12	LODGING	310.78	
09-06	AP 00520778	KOZANAS, CONSTANTINA	08/29/12 08/29/12	TRAVEL SUBSISTENCE	19.00	
09-10	AP 00522386	BROWN, DONALD C.	06/25/12 08/30/12	PRIVATE AUTO MILEAGE	413.50	

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09-10	AP	00522389	HON. CANDICE MILLER	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	715.00
09-11	AP	00523771	KRAFT, PHILIP J.	08/02/12	08/27/12	PRIVATE AUTO MILEAGE	111.80
09-11	AP	00524603	MORAN, SEAN P.	09/05/12	09/07/12	PRIVATE AUTO MILEAGE	667.50
09-11	AP	00524604	MORAN, SEAN P.	09/05/12	09/07/12	TRAVEL SUBSISTENCE	105.40
09-11	AP	00524632	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	230.80
09-21	AP	00534485	VERMEESCH,ANDREW	08/29/12	09/10/12	COMMERCIAL TRANSPORTATION	187.60
09-21	AP	00534492	VERMEESCH,ANDREW	08/29/12	09/10/12	TRAVEL SUBSISTENCE	86.00
09-21	AP	00534496	VERMEESCH,ANDREW	08/30/12	09/04/12	PRIVATE AUTO MILEAGE	143.00
09-25	AP	00535313	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	230.80
09-25	AP	00535317	KOZANAS, CONSTANTINA	09/12/12	09/18/12	TRAVEL SUBSISTENCE	42.00
						TRAVEL TOTALS:	21,440.12
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483585	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	15.93
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	12.93
07-09	AP	00483585	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	54.70
07-16	AP	00486665	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	377.21
07-16	AP	00487475	M.J. CHIRCO PROF BLDG	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	00490017	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-19	AP	00494272	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	44.98
07-20	AP	00494688	CONSUMERS ENERGY	06/08/12	07/09/12	UTILITIES	17.12
07-20	AP	00494689	CONSUMERS ENERGY	06/08/12	07/09/12	UTILITIES	11.65
07-25	AP	00495008	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	755.35
07-25	AP	00497109	VERIZON WIRELESS	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	72.22
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	138.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,640.46
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.54
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	197.00
07-31	AP	00500403	COMCAST CABLEVISION	07/23/12	08/22/12	UTILITIES	79.75
08-03	AP	00501759	DTE ENERGY	06/21/12	07/20/12	UTILITIES	811.12
08-10	AP	00505558	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	395.09
08-10	AP	00505880	SANILAC COUNTY HISTORICAL SOCIETY	08/18/12	08/19/12	TEMPORARY SPACE RENTAL	25.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-16	AP	00509141	M.J. CHIRCO PROF BLDG	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	00511044	CONSUMERS ENERGY	07/10/12	08/07/12	UTILITIES	16.33
08-17	AP	00511046	CONSUMERS ENERGY	07/10/12	08/07/12	UTILITIES	11.65
08-24	AP	00517032	LAPEER COUNTY SENIOR PROGRAMS	10/05/12	10/05/12	TEMPORARY SPACE RENTAL	60.00
08-28	AP	00517962	COMCAST CABLEVISION	08/23/12	09/22/12	UTILITIES	79.75
08-28	AP	00517965	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	747.52
08-28	AP	00517967	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	92.50
08-31	AP	00519970	DTE ENERGY	07/20/12	08/20/12	UTILITIES	539.51
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	138.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,220.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.23
09-11	AP	00524630	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	387.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
09-13	AP 00526425	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	34.86	
09-16	AP 00526994	M.J. CHIRCO PROF BLDG	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-21	AP 00534439	CONSUMERS ENERGY	08/08/12 09/06/12	UTILITIES	17.10	
09-21	AP 00534446	CONSUMERS ENERGY	08/08/12 09/06/12	UTILITIES	11.65	
09-21	AP 00534452	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	726.09	
09-25	AP 00535315	VERIZON WIRELESS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	92.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	138.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,325.63	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.12	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,212.61	
PRINTING AND REPRODUCTION						
07-16	AP 00486661	KOZANAS, CONSTANTINA	07/09/12 07/09/12	PRINTING & REPRODUCTION	7.47	
07-27	AP 00497407	THE DIGITAL DOCUMENT STORE	06/21/12 07/20/12	PRINTING & REPRODUCTION	89.95	
08-20	AP 00514306	PUBLIC PRINTER	06/14/12 06/14/12	PRINTING & REPRODUCTION	92.04	
08-22	AP 00515584	PUBLIC PRINTER	02/07/12 02/07/12	PRINTING & REPRODUCTION	46.02	
08-22	AP 00515591	PUBLIC PRINTER	05/16/12 05/16/12	PRINTING & REPRODUCTION	68.20	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	243.20	
08-30	AP 00517959	THE DIGITAL DOCUMENT STORE	07/21/12 08/20/12	PRINTING & REPRODUCTION	131.72	
08-30	AP 00519276	MAJORITY STRATEGIES	08/17/12 08/17/12	PRINTING & REPRODUCTION	2,325.00	
				PRINTING AND REPRODUCTION TOTALS:	3,003.60	
OTHER SERVICES						
07-16	AP 00486673	INTERSTATE SECURITY INC	07/01/12 09/30/12	SECURITY SERVICE	63.00	
07-16	AP 00488339	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00509987	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527831	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,226.50	
SUPPLIES AND MATERIALS						
07-09	AP 00482791	BREMER, JOHN P.	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-09	AP 00482841	ROE, JAMIE A.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	29.97	
07-16	AP 00486651	INSIDE MICHIGAN POLITICS	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	155.00	
07-16	AP 00486671	ABSOPURE WATER COMPANY	06/15/12 06/15/12	WATER	36.25	
07-16	AP 00486676	JOE RAGAN'S COFFEE LTD	06/21/12 06/21/12	FOOD & BEVERAGE	101.70	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	46.97	
07-25	AP 00497110	MORAN, SEAN P.	07/13/12 07/17/12	FOOD & BEVERAGE	128.33	
07-25	AP 00497112	JOE RAGAN'S COFFEE LTD	07/10/12 07/10/12	FOOD & BEVERAGE	78.10	
07-27	AP 00497405	SAYAGO, ERIN C	07/16/12 07/16/12	PUBLICATIONS/REFERENCE MAT'L	37.10	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-496.00	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	793.80	
08-02	AP 00501756	CAPITOL IDEA TECHNOLOGY INC	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)	199.00	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	95.28	
08-07	AP 00503164	JOE RAGAN'S COFFEE LTD	07/19/12 07/19/12	FOOD & BEVERAGE	47.90	

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08-14	AP	00506058	ABSOPURE WATER COMPANY	07/13/12	07/13/12	WATER	21.00	
08-17	AP	00511043	JOE RAGAN'S COFFEE LTD	07/26/12	07/26/12	FOOD & BEVERAGE	88.75	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	46.97	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	16.52	
08-28	AP	00518172	SAYAGO,ERIN C	08/13/12	08/13/12	PUBLICATIONS/REFERENCE MAT'L	37.10	
08-28	AP	00518188	SAYAGO,ERIN C	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	31.79	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-166.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	428.19
09-04	AP	00520663	ABSOPURE WATER COMPANY	08/09/12	08/09/12	WATER	14.00	
09-06	AP	00520777	JOE RAGAN'S COFFEE LTD	08/14/12	08/14/12	FOOD & BEVERAGE	114.65	
09-11	AP	00523758	THE DIGITAL DOCUMENT STORE	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	11.00	
09-11	AP	00523761	CZERNEL, KAREN C.	05/01/12	08/13/12	FOOD & BEVERAGE	88.08	
09-11	AP	00523766	CZERNEL, KAREN C.	05/17/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	184.97	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	231.81	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	181.43	
09-20	AP	00533356	THE COUNTY PRESS	09/28/12	09/27/13	PUBLICATIONS/REFERENCE MAT'L	78.00	
09-21	AP	00534448	CAPITOL IDEA TECHNOLOGY INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	295.00	
09-27	AP	00537152	SAYAGO,ERIN C	09/10/12	09/10/12	PUBLICATIONS/REFERENCE MAT'L	37.10	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	46.97	
09-28	AP	00537831	JOE RAGAN'S COFFEE LTD	09/10/12	09/10/12	FOOD & BEVERAGE	74.15	
09-28	AP	00537832	JOE RAGAN'S COFFEE LTD	09/10/12	09/10/12	FOOD & BEVERAGE	42.12	
09-28	AP	00537833	ABSOPURE WATER COMPANY	09/06/12	09/06/12	WATER	21.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-218.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	452.11
							SUPPLIES AND MATERIALS TOTALS:	3,432.25
EQUIPMENT								
07-24	AP	00496838	CAPITOL IDEA TECHNOLOGY INC	07/19/12	07/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	964.99	
07-24	AP	00496843	CAPITOL IDEA TECHNOLOGY INC	07/11/12	07/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,674.96	
07-31	AP	00500399	PINNACLE TECHNOLOGIES INC	07/23/12	07/23/12	MAINTENANCE / REPAIRS	600.00	
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	10.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	10.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	10.00
							EQUIPMENT TOTALS:	4,269.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,142.58
							OFFICE TOTALS:	278,142.58
2011 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-15	AP	00507227	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	251.40	
							TRAVEL TOTALS:	251.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.40
							OFFICE TOTALS:	251.40
2012 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,597.36
							PERSONNEL COMPENSATION	620,446.08
							TRAVEL	79,017.93
							PERSONNEL COMPENSATION TOTALS:	213,880.49
							FRANKED MAIL TOTALS:	968.64
							TRAVEL TOTALS:	31,407.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
				RENT, COMMUNICATION, UTILITIES	76,993.23	25,988.19
				PRINTING AND REPRODUCTION	257.80	251.40
				OTHER SERVICES	20,455.47	6,318.50
				SUPPLIES AND MATERIALS	54,431.50	44,996.60
				EQUIPMENT	8,199.56	4,194.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,398.93	328,006.64
				OFFICE TOTALS:	864,398.93	328,006.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		369.17
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		168.13
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		123.50
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		307.84
				FRANKED MAIL TOTALS:		968.64
PERSONNEL COMPENSATION						
		BENOIT,SARAH	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,000.00
		EASTWOOD,ASHLI	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,499.99
		FABIO, PATRICIA A.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,749.99
		LAW,JUSTIN R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,375.01
		MARSHALL,JOHN M.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		10,250.01
		MCCOLLUM-GOOCH,LESLI E.	07/01/12 09/30/12	SHARED EMPLOYEE		7,102.74
		MCCORMACK,MEGAN L.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,250.01
		MCKEE, KEVIN D.	07/01/12 09/30/12	EXECUTIVE DIRECTOR		26,900.01
		ROBERTSON,MARC B.	06/18/12 09/30/12	PAID INTERN		5,150.00
		ROSS,RANDALL L.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ROTHROCK, JOHN G.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		ROUHANA,HEATHER	07/01/12 09/30/12	STAFF ASSISTANT		8,499.99
		SEEVERS,SIERRA D.	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		THORNTON, STEVEN G.	07/01/12 09/30/12	DISTRICT DIRECTOR		21,999.99
				PERSONNEL COMPENSATION TOTALS:		213,880.49
TRAVEL						
07-13	AP 00486674	BENOIT,SARAH	05/01/12 06/28/12	PRIVATE AUTO MILEAGE		126.05
07-16	AP 00487161	MCKEE, KEVIN D.	06/27/12 06/27/12	TAXI/PARKING/TOLLS		16.00
07-16	AP 00487182	MCCOLLUM-GOOCH, LESLI E.	06/24/12 06/26/12	TRAVEL SUBSISTENCE		1,870.31
07-17	AP 00488836	CITIBANK GOV CARD SERVICE	05/29/12 07/12/12	TRAVEL SUBSISTENCE		8,066.36
07-24	AP 00495354	ROTHROCK, JOHN G.	07/12/12 07/15/12	TRAVEL SUBSISTENCE		1,551.06
07-24	AP 00495362	ROTHROCK, JOHN G.	06/03/12 06/06/12	TRAVEL SUBSISTENCE		1,633.11
08-08	AP 00503888	CITIBANK GOV CARD SERVICE	06/27/12 07/26/12	TRAVEL SUBSISTENCE		2,851.19
08-08	AP 00504084	ROUHANA,HEATHER	01/02/12 06/08/12	PRIVATE AUTO MILEAGE		216.10
08-08	AP 00504092	MCKEE, KEVIN D.	07/17/12 07/17/12	TAXI/PARKING/TOLLS		10.00
08-08	AP 00504094	MCKEE, KEVIN D.	07/01/12 07/01/12	TAXI/PARKING/TOLLS		18.00
08-15	AP 00507852	MCCOLLUM-GOOCH, LESLI E.	08/07/12 08/09/12	TRAVEL SUBSISTENCE		1,926.05

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08-23	AP	00515736	CITIBANK GOV CARD SERVICE	06/27/12	07/25/12	TRAVEL SUBSISTENCE	9,929.05
09-07	AP	00522167	MCKEE, KEVIN D.	08/22/12	08/23/12	TRAVEL SUBSISTENCE	1,155.26
09-13	AP	00525867	CITIBANK GOV CARD SERVICE	07/26/12	08/26/12	TRAVEL SUBSISTENCE	425.41
09-17	AP	00529007	FABIO, PATRICIA A.	05/05/12	08/28/12	PRIVATE AUTO MILEAGE	260.30
09-25	AP	00536244	MCCOLLUM-GOOCH, LESLI E	09/13/12	09/13/12	TAXI/PARKING/TOLLS	14.00
09-25	AP	00536247	ROTHROCK, JOHN G.	09/14/12	09/16/12	TRAVEL SUBSISTENCE	1,339.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	31,407.90
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	67.68
07-16	AP	00488795	GLOBAL PACIFIC LAMBERT LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
07-16	AP	00488844	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	703.24
07-17	AP	00490017	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	11.71
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	20.29
07-17	AP	00490017	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	33.25
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	8.25
07-25	AP	00497117	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	30.30
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	34.37
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	32.26
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	889.80
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-08	AP	00504073	VERIZON CALIFORNIA	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	45.66
08-08	AP	00504074	AT&T	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	703.02
08-14	AP	00505678	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.50
08-15	AP	00507849	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	160.24
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	8.38
08-16	AP	00510442	GLOBAL PACIFIC LAMBERT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	8.38
08-22	AP	00515605	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.81
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.31
08-23	AP	00515740	VERIZON COMMUNICATIONS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.37
08-23	AP	00515743	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	126.71
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	951.09
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	4.75
09-07	AP	00522132	AT&T	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	662.57
09-07	AP	00522162	MCKEE, KEVIN D.	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	149.71
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.38
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	25.70
09-16	AP	00528287	GLOBAL PACIFIC LAMBERT LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
09-17	AP	00529008	FABIO, PATRICIA A.	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.75
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-25	AP	00536240	VERIZON CALIFORNIA	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	48.97
09-25	AP	00536242	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	181.10
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	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. GARY G. MILLER—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	139.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,354.36	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,988.19
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
08-08	AP	00504076	08/19/12 08/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
09-27	GL	LAW0022908	09/14/12 09/14/12	REPRODUCTION OF FED/PUBLIC LAW	190.00	
					PRINTING AND REPRODUCTION TOTALS:	251.40
OTHER SERVICES						
07-16	AP	00488212	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488839	06/01/12 06/30/12	MCNEIL SOUND & SECURITY SECURITY SERVICE	55.00	
08-08	AP	00504077	07/01/12 07/31/12	MCNEIL SOUND & SECURITY JANITORIAL AND MAINT SERV	55.00	
08-15	AP	00507847	08/10/12 08/10/12	MCNEIL SOUND & SECURITY JANITORIAL AND MAINT SERV	45.00	
08-16	AP	00509863	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527707	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,318.50
SUPPLIES AND MATERIALS						
07-13	AP	00486677	06/19/12 06/19/12	BENOIT,SARAH FOOD & BEVERAGE	30.83	
07-16	AP	00487173	06/14/12 07/09/12	MCKEE, KEVIN D. FOOD & BEVERAGE	321.64	
07-16	AP	00487176	06/27/12 06/27/12	MCKEE, KEVIN D. OFFICE SUPPLIES (OUTSIDE)	329.56	
07-16	AP	00487186	06/21/12 06/21/12	THORNTON, STEVEN G. HABITATION EXPENSE	10.83	
07-16	AP	00487189	06/19/12 06/23/12	THORNTON, STEVEN G. FOOD & BEVERAGE	63.42	
07-16	AP	00488842	06/19/12 06/18/13	SOURCEMEDIA PUBLICATIONS/REFERENCE MAT'L	495.00	
07-24	AP	00495357	04/19/12 05/10/12	ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE)	33.74	
07-24	AP	00495360	06/25/12 06/25/12	ROTHROCK, JOHN G. PUBLICATIONS/REFERENCE MAT'L	47.63	
07-24	AP	00495361	05/07/12 07/03/12	ROTHROCK, JOHN G. FOOD & BEVERAGE	524.75	
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	208.91	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-287.15	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	534.03	
08-08	AP	00504079	10/10/12 10/09/13	SOURCEMEDIA PUBLICATIONS/REFERENCE MAT'L	189.00	
08-08	AP	00504085	04/11/12 04/11/12	ROUHANA,HEATHER OFFICE SUPPLIES (OUTSIDE)	3.22	
08-08	AP	00504088	03/15/12 07/30/12	ROUHANA,HEATHER FOOD & BEVERAGE	124.16	
08-08	AP	00504089	07/20/12 07/20/12	MCKEE, KEVIN D. FOOD & BEVERAGE	107.58	
08-08	AP	00504098	07/19/12 08/01/12	MCKEE, KEVIN D. OFFICE SUPPLIES (OUTSIDE)	396.49	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	215.92	
08-24	AP	00516548	08/20/12 08/20/12	ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE)	70.50	
08-24	AP	00516557	08/20/12 08/20/12	ROTHROCK, JOHN G. FOOD & BEVERAGE	9.93	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	101.95	
09-07	AP	00522166	08/27/12 08/30/12	MCKEE, KEVIN D. FOOD & BEVERAGE	406.43	
09-11	AP	00524439	12/29/12 12/05/13	CO ROLL CALL PUBLICATIONS/REFERENCE MAT'L	39,555.00	
09-25	AP	00536238	09/19/12 09/19/12	ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE)	85.36	
09-25	AP	00536243	08/31/12 08/31/12	HON. GARY MILLER OFFICE SUPPLIES (OUTSIDE)	54.36	

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09-25	AP	00536250	MCKEE, KEVIN D.	09/11/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	513.89
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	195.92
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	653.70
						SUPPLIES AND MATERIALS TOTALS:	44,996.60
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	540.65
08-13	AP	00506491	MCKEE, KEVIN D.	08/01/12	08/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	871.49
08-13	AP	00506493	MCKEE, KEVIN D.	07/30/12	07/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
08-13	AP	00506494	MCKEE, KEVIN D.	08/01/12	08/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	871.49
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	540.65
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	540.65
						EQUIPMENT TOTALS:	4,194.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,006.64
						OFFICE TOTALS:	328,006.64
			2011 HON. GARY G. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-11	AP	00524437	CQ ROLL CALL	04/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L	24,930.00
						SUPPLIES AND MATERIALS TOTALS:	24,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,930.00
						OFFICE TOTALS:	24,930.00
			2010 HON. GARY G. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-31	AR	AC-06364	ROTHROCK, JOHN	10/31/10	11/03/10	TRAVEL SUBSISTENCE	-146.39
						TRAVEL TOTALS:	-146.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-146.39
						OFFICE TOTALS:	-146.39
			2012 HON. GEORGE MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,782.37
						PERSONNEL COMPENSATION	774,986.11
						TRAVEL	40,570.23
						RENT, COMMUNICATION, UTILITIES	101,296.91
						PRINTING AND REPRODUCTION	11,144.29
						OTHER SERVICES	18,693.73
						SUPPLIES AND MATERIALS	10,253.56
						EQUIPMENT	5,829.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,556.97
						OFFICE TOTALS:	965,556.97
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	283.96
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-3.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		140.54
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-9.65
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-28.13
					FRANKED MAIL TOTALS:	382.77
PERSONNEL COMPENSATION						
		ALARCON, DAMIAN	07/01/12 09/30/12	CASEWORKER		12,962.51
		ALFORD, LATRESSA	07/01/12 09/30/12	FIELD REPRESENTATIVE		19,425.38
		ALLEN, KARA M	07/01/12 07/31/12	SHARED EMPLOYEE		850.00
		AMAYA, ELISE A	07/01/12 09/30/12	CASEWORKER		14,275.01
		AMUNDSON, KATHERINE E	07/01/12 09/30/12	EXECUTIVE ASSISTANT		12,800.00
		BROWN, ADRIENNE	07/01/12 09/30/12	STAFF ASSISTANT		15,107.99
		GILLETT, CONNIE S.	07/01/12 09/30/12	STAFF ASSISTANT		10,902.74
		HOFFMAN, KATHERINE A.	07/01/12 09/30/12	STAFF ASSISTANT		20,955.95
		JOHNSON, BARBARA E.	07/01/12 09/30/12	DISTRICT DIRECTOR		26,612.51
		LAURO, GRETTEL	07/01/12 09/30/12	STAFF ASSISTANT		15,029.15
		MAJDRAKOFF, RUTH	07/01/12 09/30/12	PART-TIME EMPLOYEE		383.04
		MARKS, ALEXIS S.	05/01/12 06/30/12	SHARED EMPLOYEE		-4,750.00
		MAUER, DANIEL J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,425.01
		MILLER, BENJAMIN	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		27,255.11
		NAKAMURA, JOANNE Y.	07/01/12 09/30/12	STAFF ASSISTANT		10,483.76
		PEAKE, AMY L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,425.01
		PINCKNEY, JANNA L	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		5,100.00
		PINCKNEY, JANNA L	09/01/12 09/30/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		500.00
		ROCHELLE, COURTNEY	07/01/12 08/06/12	EXECUTIVE ASSISTANT		360.00
		SCALES, SHANELLE S.	07/01/12 09/30/12	STAFF ASSISTANT		14,378.99
		WEISS, DANIEL	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		13,323.99
		WHIPPY, PETER N	07/01/12 09/30/12	STAFF ASSISTANT		9,800.00
					PERSONNEL COMPENSATION TOTALS:	260,606.15
TRAVEL						
07-05	AP 00481565	HON. GEORGE MILLER	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		408.80
07-05	AP 00481568	HON. GEORGE MILLER	06/14/12 06/14/12	TAXI/PARKING/TOLLS		7.80
07-05	AP 00481570	HON. GEORGE MILLER	06/13/12 06/13/12	GASOLINE		46.00
07-05	AP 00481980	NAKAMURA, JOANNE Y.	04/19/12 06/29/12	PRIVATE AUTO MILEAGE		240.01
07-05	AP 00481982	JOHNSON, BARBARA E.	03/19/12 06/12/12	PRIVATE AUTO MILEAGE		617.10
07-05	AP 00481985	JOHNSON, BARBARA E.	04/28/12 06/12/12	TAXI/PARKING/TOLLS		24.00
07-05	AP 00481989	AMAYA, ELISE A	04/04/12 06/13/12	PRIVATE AUTO MILEAGE		290.70
07-05	AP 00481995	AMAYA, ELISE A	04/04/12 06/13/12	TAXI/PARKING/TOLLS		65.00
07-05	AP 00482022	BROWN, ADRIENNE	03/14/12 06/12/12	PRIVATE AUTO MILEAGE		136.68
07-05	AP 00482046	BROWN, ADRIENNE	03/21/12 05/17/12	TAXI/PARKING/TOLLS		44.65
07-05	AP 00482049	HON. GEORGE MILLER	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		408.80
07-05	AP 00482051	LEWIS BRUCE	03/15/12 06/28/12	PRIVATE AUTO MILEAGE		683.55
07-05	AP 00482053	LEWIS BRUCE	04/11/12 04/11/12	TAXI/PARKING/TOLLS		31.00
07-16	AP 00488816	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE		458.09

07-17	AP	00489887	HOFFMAN, KATHERINE A.	06/19/12	06/29/12	PRIVATE AUTO MILEAGE	454.92
07-17	AP	00489890	HOFFMAN, KATHERINE A.	06/06/12	06/26/12	TAXI/PARKING/TOLLS	45.00
07-17	AP	00489891	HOFFMAN, KATHERINE A.	06/13/12	06/13/12	TAXI/PARKING/TOLLS	14.00
07-17	AP	00489895	HON. GEORGE MILLER	06/04/12	06/04/12	TAXI/PARKING/TOLLS	3.00
07-17	AP	00489898	HON. GEORGE MILLER	06/22/12	06/22/12	GASOLINE	30.00
07-17	AP	00489901	HON. GEORGE MILLER	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	408.80
07-17	AP	00489907	HON. GEORGE MILLER	06/24/12	06/29/12	TAXI/PARKING/TOLLS	150.00
07-18	AP	00490160	HON. GEORGE MILLER	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	408.80
07-25	AP	00497547	HON. GEORGE MILLER	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	408.80
07-25	AP	00497553	HON. GEORGE MILLER	07/10/12	07/12/12	TAXI/PARKING/TOLLS	155.00
07-25	AP	00497565	HON. GEORGE MILLER	07/20/12	07/20/12	TAXI/PARKING/TOLLS	85.00
07-25	AP	00497568	HON. GEORGE MILLER	07/13/12	07/13/12	GASOLINE	65.00
07-25	AP	00497570	HON. GEORGE MILLER	07/02/12	07/02/12	TAXI/PARKING/TOLLS	11.50
07-25	AP	00497574	HON. GEORGE MILLER	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	408.80
07-30	AP	00500045	ROCHELLE.COURTNEY	05/15/12	07/26/12	PRIVATE AUTO MILEAGE	159.45
07-30	AP	00500046	INSURANCE SUPPORT CENTER	08/05/12	02/05/13	AUTOMOBILE LEASE	638.70
07-30	AP	00500050	HON. GEORGE MILLER	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	408.80
07-30	AP	00500054	HON. GEORGE MILLER	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	408.80
08-08	AP	00504057	HOFFMAN, KATHERINE A.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	413.10
08-08	AP	00504058	ALFORD, LATRESSA	03/09/12	06/30/12	PRIVATE AUTO MILEAGE	1,403.12
08-08	AP	00504062	HON. GEORGE MILLER	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	408.80
08-08	AP	00504064	HON. GEORGE MILLER	07/30/12	07/30/12	GASOLINE	45.00
08-16	AP	00510480	TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	515.33
08-29	AP	00518703	CITIBANK GOV CARD SERVICE	08/06/12	08/07/12	LODGING	143.48
08-29	AP	00518705	CITIBANK GOV CARD SERVICE	08/07/12	08/09/12	LODGING	253.20
08-29	AP	00518712	HON. GEORGE MILLER	07/30/12	08/03/12	TAXI/PARKING/TOLLS	155.00
08-29	AP	00518715	HON. GEORGE MILLER	07/17/12	07/26/12	TAXI/PARKING/TOLLS	235.00
08-29	AP	00518717	HON. GEORGE MILLER	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	408.80
08-29	AP	00518720	HON. GEORGE MILLER	04/20/12	07/16/12	TAXI/PARKING/TOLLS	150.00
08-30	AP	00519319	MAUER, DANIEL J.	08/06/12	08/09/12	MEALS	13.50
09-11	AP	00524701	HOFFMAN, KATHERINE A.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	384.54
09-11	AP	00524705	HOFFMAN, KATHERINE A.	08/02/12	08/29/12	TAXI/PARKING/TOLLS	50.00
09-12	AP	00525401	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	323.60
09-16	AP	00528324	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	515.33
09-27	AP	00537575	HON. GEORGE MILLER	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	408.80
09-27	AP	00537577	HON. GEORGE MILLER	09/17/12	09/17/12	GASOLINE	39.95
09-27	AP	00537582	HON. GEORGE MILLER	09/11/12	09/11/12	TAXI/PARKING/TOLLS	14.00
09-27	AP	00537591	HON. GEORGE MILLER	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	408.80
09-28	AP	00538456	HON. GEORGE MILLER	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	408.80
09-28	AP	00538460	HON. GEORGE MILLER	08/08/12	08/08/12	GASOLINE	46.00
09-28	AP	00538462	HON. GEORGE MILLER	09/04/12	09/04/12	GASOLINE	45.00
TRAVEL TOTALS:							14,515.70
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00481567	DIRECTV	05/25/12	06/24/12	UTILITIES	42.99
07-05	AP	00481573	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	738.98
07-16	AP	00487815	SHAMROCK DEVELOPEMENT CO.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
07-16	AP	00488110	GREATER VALLEJO RECREATION DISTRICT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00488542	STG BLUME LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
07-17	AP	00489909	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	736.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
07-18	AP 00490157	STONES' PHONES	06/29/12 06/29/12	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
07-25	AP 00497536	PG & E	05/25/12 06/25/12	UTILITIES	469.97	
07-25	AP 00497540	HON. GEORGE MILLER	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	808.81	
07-25	AP 00497575	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.97	
07-26	AP 00497580	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,584.09	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	151.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	680.45	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	670.64	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.17	
08-08	AP 00504060	DIRECTV	07/25/12 08/24/12	UTILITIES	45.14	
08-16	AP 00508832	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	5.38	
08-16	AP 00509481	SHAMROCK DEVELOPEMENT CO.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
08-16	AP 00509774	GREATER VALLEJO RECREATION DISTRICT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00510189	STG BLUME LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.09	
08-29	AP 00518701	PACIFIC GAS & ELECTRIC	06/26/12 07/25/12	UTILITIES	403.96	
08-29	AP 00518724	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	820.97	
08-29	AP 00518727	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.17	
08-29	AP 00518731	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,474.62	
08-29	AP 00518735	CCS INC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
08-29	AP 00518739	GAGE TELECOM	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	255.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	151.75	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	-39.45	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.43	
09-12	AP 00525396	DIRECTV	08/25/12 09/24/12	UTILITIES	42.99	
09-12	AP 00525402	PG & E	07/26/12 08/23/12	UTILITIES	495.63	
09-16	AP 00527331	SHAMROCK DEVELOPEMENT CO.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
09-16	AP 00527620	GREATER VALLEJO RECREATION DISTRICT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP 00528034	STG BLUME LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
09-27	AP 00537943	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	769.40	
09-27	AP 00537951	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,496.80	
09-28	AP 00538454	HON. GEORGE MILLER	09/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	257.68	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	151.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	-377.78	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,533.91
07-26	GL PIX0021110	PRINTING AND REPRODUCTION	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	

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08-29	AP	00518709	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	40.00
09-12	AP	00525210	AMERICAN MAIL DIRECT	07/31/12	07/31/12	PRINTING & REPRODUCTION	10,180.72
PRINTING AND REPRODUCTION TOTALS:							10,227.12
OTHER SERVICES							
07-05	AP	00481574	BAY ALARM COMPANY	07/01/12	07/01/12	SECURITY SERVICE	50.00
07-16	AP	00488541	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510188	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00518736	BAY ALARM COMPANY	09/01/12	10/01/12	SECURITY SERVICE	50.00
08-30	AP	00518723	BAY ALARM COMPANY	08/01/12	09/01/12	SECURITY SERVICE	50.00
09-16	AP	00528033	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-27	AP	00537947	BAY ALARM COMPANY	10/01/12	11/01/12	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:							6,363.50
SUPPLIES AND MATERIALS							
07-05	AP	00481561	HON. GEORGE MILLER	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	6.99
07-05	AP	00481576	GIVE SOMETHING BACK	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	10.06
07-05	AP	00481577	GIVE SOMETHING BACK	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	9.77
07-05	AP	00481579	GIVE SOMETHING BACK	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	89.05
07-05	AP	00482001	JOHNSON, BARBARA E.	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	23.73
07-05	AP	00482006	JOHNSON, BARBARA E.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	19.03
07-05	AP	00482014	JOHNSON, BARBARA E.	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	56.84
07-05	AP	00482018	JOHNSON, BARBARA E.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	10.00
07-05	AP	00482030	GIVE SOMETHING BACK	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	75.52
07-05	AP	00482033	ALHAMBRA	05/29/12	06/12/12	WATER	47.61
07-05	AP	00482037	JOHNSON, BARBARA E.	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	14.39
07-05	AP	00482041	JOHNSON, BARBARA E.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	12.39
07-05	AP	00482057	LEWIS BRUCE	04/25/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	45.60
07-06	AP	00482024	GIVE SOMETHING BACK	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	32.98
07-09	AP	00483750	ALHAMBRA & SIERRA SPRINGS	03/22/12	03/22/12	WATER	52.96
07-09	AP	00483750	ALHAMBRA & SIERRA SPRINGS	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	-52.96
07-09	AP	00483751	HOFFMAN, KATHERINE A.	04/02/12	04/02/12	FOOD & BEVERAGE	11.92
07-09	AP	00483751	HOFFMAN, KATHERINE A.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	-11.92
07-09	AP	00483752	HON. GEORGE MILLER	04/01/12	04/01/12	FOOD & BEVERAGE	-17.29
07-09	AP	00483752	HON. GEORGE MILLER	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	17.29
07-17	AP	00489884	HOFFMAN, KATHERINE A.	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	78.65
07-17	AP	00489885	HOFFMAN, KATHERINE A.	06/20/12	06/20/12	FOOD & BEVERAGE	15.00
07-18	AP	00490149	HOFFMAN, KATHERINE A.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	21.50
07-18	AP	00490152	GIVE SOMETHING BACK	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	67.92
07-18	AP	00490168	COOLERSMART	06/05/12	06/05/12	WATER	75.00
07-20	AP	00494633	ALLIANCE MICRO	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	7.28
07-25	AP	00497551	HON. GEORGE MILLER	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	24.95
07-25	AP	00497572	HON. GEORGE MILLER	07/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	6.99
07-25	AP	00497577	HOFFMAN, KATHERINE A.	06/26/12	06/26/12	FOOD & BEVERAGE	35.00
07-25	AP	00497582	JOHNSON, BARBARA E.	07/18/12	07/18/12	HABITATION EXPENSE	41.09
07-26	AP	00497581	ALHAMBRA & SIERRA SPRINGS	06/21/12	07/10/12	WATER	52.79
07-30	AP	00500048	GIVE SOMETHING BACK	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	153.24
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	181.14
08-10	AP	00505592	ALLIANCE MICRO	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	49.50
08-29	AP	00518718	GIVE SOMETHING BACK	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	80.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
08-29	AP 00518721	HON. GEORGE MILLER	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L		6.99
08-29	AP 00518737	ALHAMBRA	08/09/12 08/09/12	WATER		31.10
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		120.02
09-11	AP 00524707	JOHNSON, BARBARA E.	09/06/12 09/06/12	HABITATION EXPENSE		29.34
09-11	AP 00524708	JOHNSON, BARBARA E.	09/02/12 09/02/12	OFFICE SUPPLIES (OUTSIDE)		27.07
09-11	AP 00524711	SCALES, SHANELLE S.	08/27/12 08/27/12	WATER		5.26
09-12	AP 00525213	SCALES, SHANELLE S.	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		7.78
09-12	AP 00525216	GIVE SOMETHING BACK	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		69.33
09-12	AP 00525406	SCALES, SHANELLE S.	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		2.17
09-13	AP 00525408	TIMES-HERALD	08/28/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L		38.09
09-13	AP 00525889	AMUNDSON, KATHERINE E.	08/29/12 08/29/12	FOOD & BEVERAGE		16.50
09-27	AP 00537589	HON. GEORGE MILLER	08/30/12 08/30/12	PUBLICATIONS/REFERENCE MAT'L		6.99
09-27	AP 00537944	GIVE SOMETHING BACK	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		187.07
09-28	AP 00538465	HON. GEORGE MILLER	09/07/12 09/07/12	PUBLICATIONS/REFERENCE MAT'L		15.70
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-68.65
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		148.71
				SUPPLIES AND MATERIALS TOTALS:		1,948.30
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		363.70
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		363.70
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		363.70
				EQUIPMENT TOTALS:		1,091.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,668.55
				OFFICE TOTALS:		334,668.55
2011 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AR AC-06089	DOW JONES & COMPANY, INC.	06/22/11 06/21/12	PUBLICATIONS/REFERENCE MAT'L		-108.95
				SUPPLIES AND MATERIALS TOTALS:		-108.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.95
				OFFICE TOTALS:		-108.95
2010 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-19	AP 00533479	CDW GOVERNMENT INC. C/O ISM IN	05/17/10 05/17/10	OFFICE SUPPLIES (OUTSIDE)		52.24
				SUPPLIES AND MATERIALS TOTALS:		52.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.24
				OFFICE TOTALS:		52.24

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2012 HON. JEFF MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,720.33	1,427.92
PERSONNEL COMPENSATION	618,582.88	207,092.22
TRAVEL	23,670.71	7,773.70
RENT, COMMUNICATION, UTILITIES	102,101.90	35,673.06
PRINTING AND REPRODUCTION	1,357.17	534.12
OTHER SERVICES	47,336.29	18,383.15
SUPPLIES AND MATERIALS	10,961.50	2,934.84
EQUIPMENT	4,644.81	2,445.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,375.59	276,264.59
OFFICE TOTALS:	813,375.59	276,264.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,200.31
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			227.61
								FRANKED MAIL TOTALS:	1,427.92
PERSONNEL COMPENSATION									
			BATES, TIFFANY	07/01/12	09/30/12	SENIOR CASEWORKER			11,625.00
			BLACK, ROBERT E.	07/01/12	09/30/12	PART-TIME EMPLOYEE			5,925.00
			BOWMAN, SHEILAH F	07/01/12	09/30/12	DISTRICT DIRECTOR			19,749.99
			CIHOTA, DIANE L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			17,499.99
			DANNHEISSER, JANA E	07/01/12	08/31/12	STAFF ASSISTANT			5,000.00
			DANNHEISSER, JANA E	09/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			2,875.00
			FISH, DANIEL G	08/08/12	09/30/12	MILITARY CASEWORKER			6,330.55
			FISH, DANIEL G	08/08/12	08/31/12	MILITARY CASEWORKER (OTHER COMPENSATION)			120.00
			JONES, SALLY A	07/01/12	09/30/12	STAFF ASSISTANT			6,000.00
			MCFAUL, DANIEL F.	07/01/12	09/30/12	CHIEF OF STAFF			35,087.49
			MCMAHON, AMELIA W	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			MERRITT, MILTON C	07/01/12	07/13/12	MILITARY & VETERANS CASEWORKER			1,625.00
			MERRITT, MILTON C	07/01/12	07/13/12	MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION)			625.00
			MULLINS, SHERRY J.	07/01/12	09/30/12	CASEWORKER			10,837.50
			NELSON, GILBERT M	07/01/12	09/30/12	MILITARY LEGISLATIVE ASST			17,000.01
			ORENSTEIN, SPENCER L	07/01/12	08/31/12	LEGISLATIVE CORRESPONDENT			6,333.34
			ORENSTEIN, SPENCER L	09/01/12	09/30/12	LEGISLATIVE ASSISTANT			3,750.00
			REED, MARY K.	07/01/12	09/30/12	FINANCE ASSISTANT			6,875.01
			RIGDON, HELEN H.	07/01/12	09/30/12	FIELD REPRESENTATIVE			12,500.01
			SANTURRI, SHARON	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			12,999.99
			STREET, CASEY C	07/01/12	08/17/12	SHARED EMPLOYEE			3,916.67
			STREET, CASEY C	08/01/12	08/17/12	SHARED EMPLOYEE (OTHER COMPENSATION)			916.67
			SUNDAY, JESSICA M	07/01/12	09/30/12	EXECUTIVE ASSISTANT			12,000.00
								PERSONNEL COMPENSATION TOTALS:	207,092.22
TRAVEL									
07-06	AP	00480807	HON. JEFF MILLER	05/30/12	05/30/12	MEALS			10.05
07-06	AP	00480816	HON. JEFF MILLER	05/23/12	05/24/12	PRIVATE AUTO MILEAGE			13.69
07-06	AP	00480821	MULLINS, SHERRY J.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE			59.95
07-06	AP	00480823	RIGDON, HELEN H.	06/26/12	06/26/12	PRIVATE AUTO MILEAGE			50.05
07-06	AP	00480831	BATES, TIFFANY	06/13/12	06/13/12	PRIVATE AUTO MILEAGE			24.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
07-06	AP 00481351	RIGDON, HELEN H.	06/01/12 06/22/12	PRIVATE AUTO MILEAGE	333.85	
07-17	AP 00488895	CITIBANK GOV CARD SERVICE	05/30/12 07/05/12	COMMERCIAL TRANSPORTATION	1,530.00	
07-17	AP 00488898	CITIBANK GOV CARD SERVICE	06/01/12 06/04/12	MEALS	26.76	
07-17	AP 00489450	MERRITT, MILTON C.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	112.75	
07-17	AP 00489461	SANTURRI, SHARON	06/27/12 06/27/12	TAXI/PARKING/TOLLS	0.75	
07-17	AP 00489462	SANTURRI, SHARON	06/27/12 06/27/12	TAXI/PARKING/TOLLS	3.75	
07-17	AP 00489463	SANTURRI, SHARON	06/04/12 06/26/12	PRIVATE AUTO MILEAGE	116.74	
07-26	AP 00495794	HON. JEFF MILLER	07/03/12 07/03/12	TAXI/PARKING/TOLLS	1.00	
07-26	AP 00495796	HON. JEFF MILLER	06/26/12 07/04/12	MEALS	34.41	
07-26	AP 00495798	HON. JEFF MILLER	06/28/12 06/28/12	TAXI/PARKING/TOLLS	13.10	
07-27	AP 00499321	HON. JEFF MILLER	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	64.36	
08-07	AP 00503148	BOWMAN, SHEILAH F	07/18/12 07/18/12	MEALS	12.05	
08-07	AP 00503149	RIGDON, HELEN H.	06/29/12 07/17/12	PRIVATE AUTO MILEAGE	154.55	
08-07	AP 00503153	BATES, TIFFANY	07/18/12 07/19/12	PRIVATE AUTO MILEAGE	91.03	
08-07	AP 00503155	BATES, TIFFANY	07/18/12 07/18/12	MEALS	13.11	
08-13	AP 00506625	HON. JEFF MILLER	07/27/12 07/31/12	PRIVATE AUTO MILEAGE	48.98	
08-13	AP 00506629	HON. JEFF MILLER	07/01/12 07/26/12	PRIVATE AUTO MILEAGE	237.18	
08-13	AP 00506631	HON. JEFF MILLER	07/31/12 08/05/12	COMMERCIAL TRANSPORTATION	512.20	
08-13	AP 00506632	HON. JEFF MILLER	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	120.00	
08-20	AP 00511329	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	COMMERCIAL TRANSPORTATION	1,392.80	
08-20	AP 00511330	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	MEALS	29.74	
08-20	AP 00511332	CITIBANK GOV CARD SERVICE	07/01/12 07/02/12	LODGING	126.54	
08-20	AP 00514016	MCFAUL, DANIEL F.	08/09/12 08/11/12	COMMERCIAL TRANSPORTATION	453.20	
08-28	AP 00517619	MCFAUL, DANIEL F.	08/09/12 08/11/12	CAR RENTAL	98.69	
08-28	AP 00517621	MCFAUL, DANIEL F.	08/11/12 08/11/12	GASOLINE	38.00	
08-28	AP 00517624	MCFAUL, DANIEL F.	08/09/12 08/11/12	MEALS	45.50	
09-12	AP 00523979	BOWMAN, SHEILAH F	07/10/12 07/31/12	PRIVATE AUTO MILEAGE	81.95	
09-12	AP 00523985	BOWMAN, SHEILAH F	06/04/12 06/28/12	PRIVATE AUTO MILEAGE	94.60	
09-12	AP 00523989	BOWMAN, SHEILAH F	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	173.25	
09-12	AP 00523991	BOWMAN, SHEILAH F	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	19.38	
09-12	AP 00523992	BOWMAN, SHEILAH F	04/01/12 04/26/12	PRIVATE AUTO MILEAGE	181.05	
09-12	AP 00524409	SANTURRI, SHARON	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	169.60	
09-12	AP 00524411	SANTURRI, SHARON	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	174.42	
09-12	AP 00524414	RIGDON, HELEN H.	07/31/12 08/30/12	PRIVATE AUTO MILEAGE	401.50	
09-19	AP 00532992	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION	237.60	
09-20	AP 00533165	HON. JEFF MILLER	08/02/12 08/31/12	PRIVATE AUTO MILEAGE	471.15	
				TRAVEL TOTALS:	7,773.70	
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 00480804	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	507.80	
07-06	AP 00480817	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	279.37	
07-06	AP 00480825	COX BUSINESS	06/20/12 07/19/12	UTILITIES	64.37	
07-06	AP 00481346	FEDEX	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-06	AP 00481349	VERIZON BUSINESS	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.56	

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07-16	AP	00487631	M & F ENTERPRISES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
07-16	AP	00488045	GMKP PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
07-17	AP	00489451	AT&T	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	771.01
07-17	AP	00489460	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.94
07-26	AP	00495781	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	539.56
07-26	AP	00495784	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	291.36
07-26	AP	00495787	COX CABLE PENSACOLA	07/05/12	08/04/12	UTILITIES	89.37
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	123.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	624.53
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.01
07-27	AP	00499316	COX BUSINESS	07/20/12	08/19/12	UTILITIES	89.37
07-27	AP	00499319	FEDEX	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	45.38
08-07	AP	00503144	AT&T	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	771.43
08-07	AP	00503146	AT&T	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	93.59
08-07	AP	00503157	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.28
08-16	AP	00509297	M & F ENTERPRISES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
08-16	AP	00509709	GMKP PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
08-20	AP	00514020	KMS BUSINESS PRODUCTS CORP.	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-20	AP	00514022	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	284.40
08-20	AP	00514025	COX BUSINESS	08/05/12	09/04/12	UTILITIES	89.37
08-30	AP	00517642	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	527.93
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	109.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	624.13
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.48
09-12	AP	00524398	KMS BUSINESS PRODUCTS CORP.	08/17/12	08/17/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-12	AP	00524402	AT&T	08/20/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	118.28
09-12	AP	00524403	COX BUSINESS	08/20/12	09/19/12	UTILITIES	64.37
09-12	AP	00524405	AT&T	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	778.40
09-16	AP	00527149	M & F ENTERPRISES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
09-16	AP	00527555	GMKP PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
09-20	AP	00533052	FEDEX	08/21/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	18.28
09-20	AP	00533061	FEDEX	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	21.10
09-20	AP	00533163	COX BUSINESS	09/05/12	10/04/12	UTILITIES	89.37
09-26	AP	00536086	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	562.48
09-26	AP	00536093	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	284.12
09-26	GL	HRS0022842		08/01/12	08/31/12	RECORDING - (TRANSFER)	95.00
09-27	AP	00536081	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.19
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	123.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	625.02
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.92
RENT, COMMUNICATION, UTILITIES TOTALS:							35,673.06
PRINTING AND REPRODUCTION							
07-09	AP	00481342	COPY PRODUCTS COMPANY	06/01/12	06/30/12	PRINTING & REPRODUCTION	20.00
07-26	AP	00495788	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	127.80
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	95.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
08-22	AP 00515591	PUBLIC PRINTER	06/08/12 06/08/12	PRINTING & REPRODUCTION		46.02
08-28	AP 00517645	ACCURATE WORD LLC.	08/09/12 08/09/12	PRINTING & REPRODUCTION		48.90
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		93.40
09-20	AP 00533054	COPY PRODUCTS COMPANY	07/01/12 07/31/12	PRINTING & REPRODUCTION		20.00
09-20	AP 00533056	COPY PRODUCTS COMPANY	08/01/12 08/31/12	PRINTING & REPRODUCTION		22.00
09-20	AP 00533058	COPY PRODUCTS COMPANY	09/01/12 09/30/12	PRINTING & REPRODUCTION		22.00
09-28	AP 00539019	ACCURATE WORD LLC.	09/14/12 09/14/12	PRINTING & REPRODUCTION		31.90
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		534.12
OTHER SERVICES						
07-06	AP 00480814	HEAVENLY HANDS CLEANING CO.INC	06/15/12 06/15/12	JANITORIAL AND MAINT SERV		75.00
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-10	AP 00483368	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00488498	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-16	AP 00488617	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,583.60
07-17	AP 00489453	MOLLY MAID OF NW FLORIDA	07/06/12 07/27/12	JANITORIAL AND MAINT SERV		388.00
07-17	AP 00489459	HEAVENLY HANDS CLEANING CO.INC	07/02/12 07/02/12	JANITORIAL AND MAINT SERV		75.00
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-26	AP 00495015	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-27	AP 00499329	HEAVENLY HANDS CLEANING CO.INC	07/20/12 07/20/12	JANITORIAL AND MAINT SERV		75.00
08-07	AP 00503145	HEAVENLY HANDS CLEANING CO.INC	08/01/12 08/01/12	JANITORIAL AND MAINT SERV		75.00
08-13	AP 00506628	MOLLY MAID OF NW FLORIDA	08/03/12 08/31/12	JANITORIAL AND MAINT SERV		485.00
08-16	AP 00510145	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00510265	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,583.60
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-21	AP 00514249	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-24	AP 00515578	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-28	AP 00517647	HEAVENLY HANDS CLEANING CO.INC	08/20/12 08/20/12	JANITORIAL AND MAINT SERV		75.00
09-13	AP 00524400	AMERICAN ALARM & AUDIO INC	08/10/12 08/10/12	SECURITY SERVICE		75.00
09-16	AP 00527990	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528110	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,583.60
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-20	AP 00533050	MOLLY MAID OF NW FLORIDA	09/07/12 09/28/12	JANITORIAL AND MAINT SERV		388.00
09-20	AP 00533161	HEAVENLY HANDS CLEANING CO.INC	09/07/12 09/07/12	JANITORIAL AND MAINT SERV		75.00
09-28	AP 00539017	ALARMS UNLIMITED INC	10/01/11 09/30/12	SECURITY SERVICE		276.00
09-28	AP 00539018	HEAVENLY HANDS CLEANING CO.INC	09/21/12 09/21/12	JANITORIAL AND MAINT SERV		75.00
				OTHER SERVICES TOTALS:		18,383.15
SUPPLIES AND MATERIALS						
07-06	AP 00480810	CHOTA, DIANE L	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		12.59
07-06	AP 00480827	BOWMAN,SHEILAH F	06/21/12 06/21/12	FOOD & BEVERAGE		15.00
07-06	AP 00480828	BATES, TIFFANY	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		17.52

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07-09	AP	00481344	KENTWOOD SPRINGS	06/01/12	06/15/12	WATER	75.02
07-17	AP	00489456	RIGDON, HELEN H.	06/04/12	06/04/12	FOOD & BEVERAGE	36.40
07-17	AP	00489457	OFFICE DEPOT	05/30/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	388.79
07-20	AP	00494671	ALLIANCE MICRO	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
07-20	AP	00494673	ALLIANCE MICRO	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	54.00
07-26	AP	00495791	MCFAUL, DANIEL F.	06/27/12	06/27/12	FOOD & BEVERAGE	141.15
07-27	AP	00499323	THE WALL STREET JOURNAL	07/19/12	07/19/13	PUBLICATIONS/REFERENCE MAT'L	413.40
07-27	AP	00499330	KENTWOOD SPRINGS	06/29/12	07/13/12	FOOD & BEVERAGE	86.86
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-373.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	167.35
08-02	AP	00501857	KENTWOOD SPRINGS	06/29/12	07/13/12	WATER	86.86
08-02	AP	00501857	KENTWOOD SPRINGS	06/29/12	07/13/12	FOOD & BEVERAGE	-86.86
08-20	AP	00514030	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	117.53
08-28	AP	00517638	BAY AREA AWARDS & ENGRAVING INC	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	22.95
08-28	AP	00517644	KENTWOOD SPRINGS	07/27/12	08/10/12	WATER	75.02
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-384.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	975.69
09-12	AP	00524406	BOWMAN,SHEILAH F	08/15/12	08/31/12	FOOD & BEVERAGE	60.22
09-12	AP	00524416	RIGDON, HELEN H.	07/11/12	08/05/12	FOOD & BEVERAGE	36.77
09-12	AP	00524562	ALLIANCE MICRO	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	21.95
09-20	AP	00533071	OFFICE DEPOT	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	311.00
09-20	AP	00533076	OFFICE DEPOT	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	413.19
09-20	AP	00533079	OFFICE DEPOT	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	68.93
09-27	AP	00536084	KENTWOOD SPRINGS	08/24/12	09/07/12	WATER	66.93
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	91.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,934.84
07-27	AP	00499326	AUTOMATED SIGNATURE TECH	09/26/12	09/26/13	WARRANTIES	499.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	332.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	332.50
09-06	AP	00522152	DELL MARKETING LP	05/24/12	05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	949.08
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	332.50
		EQUIPMENT TOTALS:					2,445.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,264.59
		OFFICE TOTALS:					276,264.59

2012 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,878.34	777.42
PERSONNEL COMPENSATION	845,026.43	288,641.76
TRAVEL	13,779.77	4,246.17
RENT, COMMUNICATION, UTILITIES	49,020.62	16,778.50
PRINTING AND REPRODUCTION	997.45	150.05
OTHER SERVICES	34,640.24	6,862.44
SUPPLIES AND MATERIALS	29,619.41	2,791.59
EQUIPMENT	2,530.80	1,049.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,493.06	321,297.33
OFFICE TOTALS:	978,493.06	321,297.33

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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.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		435.35
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		342.07
					FRANKED MAIL TOTALS:	777.42
PERSONNEL COMPENSATION						
		CALDERON,TATIANA	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		CAVAZOS-MADDEN, JESSICA G.	07/01/12 09/30/12	CONSTTUENT LIAISON/OUTREACH		11,250.00
		COX,STACI E	07/01/12 09/30/12	LEGISLATIVE CORRES/ASST PRESS		10,500.00
		ELLIS, SHIRLEY A.	07/01/12 09/30/12	SENIOR ADVISOR		24,249.99
		FAWCETT,ERIK H	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,250.01
		GARD,SEAN R	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		16,499.99
		GOLDSON, CHRISTOPHER V.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,999.99
		HENRY-BRYANT, HEATHER	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		HERETH, DANIEL LA	07/01/12 09/30/12	CONSTITUENT LIAISON/OUTREACH		11,750.01
		KING-GREEN, LALLA B.	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		15,500.01
		O'KEEFE, LOIS A.	07/01/12 09/30/12	DISTRICT DIRECTOR		20,625.00
		PAYTON, SHELIA I.	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,625.01
		RAINEY, KHALIF J.	07/01/12 09/30/12	CONSTITUENT LIAISON/OUTREACH		11,750.01
		ROSS,DONNA C	07/01/12 09/30/12	DISTRICT OFFICE MANAGER		9,725.01
		RYE,ANGELA T	07/01/12 07/31/12	EXECUTIVE DIRECTOR		4,416.67
		STERN,STEFFANY	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,500.01
		STINSON, RONALD V.	07/01/12 09/30/12	DISTRICT EXECUTIVE ASSISTANT		12,500.01
		TA,MINH T	07/01/12 09/30/12	CHIEF OF STAFF		32,000.01
		THANEY, MARILYNN	07/01/12 09/30/12	SENIOR CASEWORKER		13,500.00
		THOMPSON, CORA A.	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		WILLIAMS, NICOLE Y.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	288,641.76
TRAVEL						
07-05	AP 00481066	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		258.10
07-05	AP 00481069	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		258.10
07-19	AP 00493051	FAWCETT, ERIK H.	06/15/12 06/16/12	TRAVEL SUBSISTENCE		136.65
07-19	AP 00493054	TA,MINH T	06/27/12 06/27/12	TAXI/PARKING/TOLLS		24.00
07-25	AP 00496095	CALDERON, TATIANA	06/22/12 07/09/12	PRIVATE AUTO MILEAGE		15.15
07-25	AP 00496098	TA,MINH T	07/10/12 07/10/12	TAXI/PARKING/TOLLS		17.00
07-31	AP 00493055	CITIBANK GOV CARD SERVICE	06/06/12 06/22/12	TRAVEL SUBSISTENCE		1,172.40
07-31	AP 00500008	TA,MINH T	07/13/12 07/13/12	TAXI/PARKING/TOLLS		35.00
08-17	AP 00511086	WILLIAMS, NICOLE Y.	05/16/12 08/02/12	TRAVEL SUBSISTENCE		146.39
08-23	AP 00516262	CITIBANK GOV CARD SERVICE	07/12/12 07/23/12	COMMERCIAL TRANSPORTATION		775.80
08-24	AP 00516301	STINSON, RONALD	06/01/12 07/31/12	PRIVATE AUTO MILEAGE		169.95
08-24	AP 00516427	CALDERON, TATIANA	07/17/12 08/01/12	PRIVATE AUTO MILEAGE		50.60
09-07	AP 00521437	CITIBANK GOV CARD SERVICE	07/12/12 07/13/12	TRAVEL SUBSISTENCE		209.23
09-20	AP 00533559	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION		180.10

09-20	AP	00533566	CITIBANK GOV CARD SERVICE	08/17/12	09/10/12	COMMERCIAL TRANSPORTATION	594.20
09-20	AP	00533568	ROSS, DONNA C	08/04/12	08/04/12	PRIVATE AUTO MILEAGE	16.50
09-20	AP	00533571	STINSON, RONALD	08/07/12	08/31/12	PRIVATE AUTO MILEAGE	118.80
09-20	AP	00534235	ANDERSON-HERETH DANIEL	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	68.20
						TRAVEL TOTALS:	4,246.17
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.21
07-16	AP	00487637	PHOENIX BUILDING LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
07-19	AP	00493053	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	93.51
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	16.60
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	115.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,393.87
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.48
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	230.63
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	58.34
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	59.42
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	52.42
08-16	AP	00509303	PHOENIX BUILDING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
08-17	AP	00510570	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	93.51
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	494.86
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	80.66
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	467.75
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	81.74
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	115.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,414.09
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.86
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	58.85
09-07	AP	00521440	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	187.02
09-16	AP	00527155	PHOENIX BUILDING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	523.79
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	115.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,386.41
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,778.50
			PRINTING AND REPRODUCTION				
07-25	AP	00496102	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	118.95
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	150.05
			OTHER SERVICES				
07-16	AP	00488602	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00510250	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AP	00511092	PAUL AND COMPANY	07/27/12	07/27/12	JANITORIAL AND MAINT SERV	180.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
09-16	AP 00528095	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,862.44
SUPPLIES AND MATERIALS						
07-05	AP 00481076	HINCKLEY SPRINGS	06/18/12 06/18/12	WATER		32.58
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		100.92
07-31	AP 00500009	FAWCETT, ERIK H.	07/14/12 07/14/12	FOOD & BEVERAGE		16.70
07-31	AP 00500011	THANEY, MARILYNN	06/15/12 06/14/13	PUBLICATIONS/REFERENCE MAT'L		52.00
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		324.20
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		216.11
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		346.47
08-17	AP 00511094	HINCKLEY SPRINGS	07/16/12 07/16/12	WATER		9.39
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		19.99
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		10.21
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		108.91
08-24	AP 00516419	MORE DIRECT INC	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		536.76
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		107.73
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		91.77
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		157.29
09-20	AP 00533563	HINCKLEY SPRINGS	08/15/12 08/15/12	WATER		43.14
09-20	AP 00533565	FRAMEMASTERS	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		113.70
09-21	AP 00534226	TA MINH T	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		85.85
09-24	AP 00534231	HINCKLEY SPRINGS	09/10/12 09/10/12	WATER		43.11
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		19.99
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		334.78
					SUPPLIES AND MATERIALS TOTALS:	2,791.59
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		246.90
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		246.90
08-31	GL MNT0022119		08/29/12 08/31/12	MAINTENANCE / REPAIRS		12.09
09-24	AP 00534986	TA MINH T	08/28/12 08/28/12	MAINTENANCE / REPAIRS		171.71
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		371.80
					EQUIPMENT TOTALS:	1,049.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,297.33
					OFFICE TOTALS:	321,297.33

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2012 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,932.98	47,651.06
PERSONNEL COMPENSATION	676,428.59	238,143.55
TRAVEL	1,408.49	153.66
RENT, COMMUNICATION, UTILITIES	73,097.89	28,420.24
PRINTING AND REPRODUCTION	109,999.61	83,646.54

OTHER SERVICES	33,218.15	11,688.15
SUPPLIES AND MATERIALS	16,790.79	3,797.57
EQUIPMENT	7,731.20	2,455.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,607.70	415,956.47
OFFICE TOTALS:	980,607.70	415,956.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			340.42
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			39,942.41
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-177.52
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			188.76
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			7,660.34
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-128.69
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-174.66
								FRANKED MAIL TOTALS:	47,651.06

PERSONNEL COMPENSATION									
			ABRAMSON,JESSICA A	07/01/12	08/31/12	LEGISLATIVE CORRESPONDENT			3,483.34
			AIKEN, TIMOTHY B.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			7,656.00
			BAUMAN,BRADLEY M	09/16/12	09/30/12	SHARED EMPLOYEE			1,089.00
			CAFRTIZ,ZACHARY C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			13,749.99
			DURRER, JUSTIN	07/01/12	09/30/12	CHIEF OF STAFF			7,500.00
			ESPINOZA,MARIA E	07/01/12	09/30/12	STAFF ASSISTANT			10,250.01
			GAROFALO,THOMAS M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			15,249.99
			GASPAR,CHRISTOPHER A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			20,000.01
			GIORDANO,MARY	06/18/12	09/30/12	CONSTITUENT RELATIONS LIAISON			11,444.43
			HUGHES,ANNE E	07/01/12	09/30/12	PRESS SECRETARY			12,999.99
			JONES,KRYSTA N	07/01/12	09/30/12	OUTREACH DIRECTOR			12,500.01
			KLOCH, DONNA C.	07/01/12	09/30/12	CASEWORKER			13,200.00
			KNUTSON,MARCIA L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			12,999.99
			LONDEREE,BARRY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			12,999.99
			MCINTYRE,CLARE C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
			MOSER,ANDREW M	07/01/12	09/30/12	CASEWORKER			12,500.01
			PASE, ADAM J.	07/01/12	07/31/12	SHARED EMPLOYEE			2,529.00
			PATOUT, ELENOR O.	07/01/12	07/31/12	SHARED EMPLOYEE			894.00
			REUTER, GAYLE T.	07/01/12	09/30/12	SCHEDULER			20,000.01
			SCANLON,THOMAS J	08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			6,333.34
			SPOON, BRYAN W.	07/01/12	07/26/12	CASEWORKER/OUTREACH COORDINATO			3,264.44
			WARNER, SUSAN H.	07/01/12	09/30/12	DISTRICT DIRECTOR			26,250.00
								PERSONNEL COMPENSATION TOTALS:	238,143.55

TRAVEL									
07-17	AP	00489288	HUGHES, ANNE E.	06/13/12	06/18/12	PRIVATE AUTO MILEAGE			57.09
07-17	AP	00489302	JONES, KRYSTA N.	05/17/12	06/26/12	PRIVATE AUTO MILEAGE			48.40
07-18	AP	00489291	JONES, KRYSTA N.	07/09/12	07/09/12	TAXI/PARKING/TOLLS			9.00
08-14	AP	00505908	CAFRTIZ,ZACHARY C	07/31/12	07/31/12	TAXI/PARKING/TOLLS			17.00
08-21	AP	00514442	HUGHES, ANNE E.	07/31/12	07/31/12	PRIVATE AUTO MILEAGE			22.17
								TRAVEL TOTALS:	153.66

RENT, COMMUNICATION, UTILITIES									
07-16	AP	00487361	SIMPSON PROPERTIES LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,985.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
07-17	AP 00489293	VERIZON	05/07/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE	261.90	
07-17	AP 00489305	THE MANESS GROUP	06/25/12 06/25/12	EQUIP RENTAL (EFF 1/3/03)	1,125.00	
07-25	AP 00496936	VERIZON	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	263.71	
07-26	AP 00498338	ARLINGTON PUBLIC SCHOOLS	07/31/12 07/31/12	TEMPORARY SPACE RENTAL	944.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	157.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,414.45	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.15	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	333.00	
08-14	AP 00505910	SPOON, BRYAN W.	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	19.00	
08-16	AP 00509028	SIMPSON PROPERTIES LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00	
08-21	AP 00514458	KENMORE MIDDLE SCHOOL	09/29/12 09/29/12	TEMPORARY SPACE RENTAL	3,844.00	
08-24	AP 00516765	TENANTS AND WORKERS UNITED	07/30/12 07/30/12	TEMPORARY SPACE RENTAL	500.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	157.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,488.06	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.52	
09-06	AP 00522038	VERIZON	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	51.53	
09-16	AP 00526882	SIMPSON PROPERTIES LTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00	
09-25	AP 00534384	COMCAST CABLE	09/15/12 10/14/12	UTILITIES	82.51	
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	743.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	157.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,641.30	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,420.24	
PRINTING AND REPRODUCTION						
07-17	AP 00489427	LOCAL MEDIA CONNECTION LLC	06/13/12 06/13/12	ADVERTISEMENTS	1,080.69	
07-19	AP 00493127	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	PRINTING & REPRODUCTION	38.00	
07-24	AP 00496128	D & P PRINTING	06/18/12 06/18/12	PRINTING & REPRODUCTION	16,805.80	
07-24	AP 00496857	ALEXANDRIA TIMES	06/14/12 06/14/12	ADVERTISEMENTS	286.78	
08-14	AP 00506837	SHARP ELECTRONICS CORPORATION	07/31/12 07/31/12	PRINTING & REPRODUCTION	637.26	
08-16	AP 00508361	DAVID L. ANDRUKITUS INC	08/14/12 08/14/12	PRINTING & REPRODUCTION	38.00	
08-23	AP 00515446	D & P PRINTING	07/10/12 07/10/12	PRINTING & REPRODUCTION	6,773.62	
08-23	AP 00515453	TAPPER CONSULTING	08/06/12 08/06/12	PRINTING & REPRODUCTION	34,091.00	
08-23	AP 00515455	LOCAL MEDIA CONNECTION LLC	06/20/12 06/20/12	ADVERTISEMENTS	1,080.69	
08-23	AP 00515456	TAPPER CONSULTING	07/30/12 07/30/12	PRINTING & REPRODUCTION	21,727.00	
08-23	AP 00515788	FALLS CHURCH NEWS PRESS	06/01/12 06/30/12	ADVERTISEMENTS	10.46	
09-11	AP 00524724	ALEXANDRIA TIMES	06/21/12 06/21/12	ADVERTISEMENTS	286.78	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	ADVERTISEMENTS	780.00	
09-26	AP 00536641	FALLS CHURCH NEWS PRESS	07/01/12 07/31/12	ADVERTISEMENTS	10.46	
				PRINTING AND REPRODUCTION TOTALS:	83,646.54	
OTHER SERVICES						
07-16	AP 00488506	COMPUTERWORKS	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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07-16	AP	00488616	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00489304	DINGMAN LABOWITZ P.C.	06/25/12	06/25/12	NON-TECHNOLOGY SERVICE CONTR	1,018.15
08-14	AP	00506831	PROSHRED SECURITY OF NORTHERN VIRGINIA	07/19/12	07/19/12	JANITORIAL AND MAINT SERV	110.00
08-16	AP	00510153	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00510264	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-06	AP	00522031	PROCOMM VOICE & DATA SOLUTIONS	08/09/12	08/09/12	NON-TECHNOLOGY SERVICE CONTR	225.00
09-16	AP	00527998	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00528109	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,688.15
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	356.82
07-16	AP	00489300	HAGUE QUALITY WATER OF MD INC	07/02/12	07/02/12	FOOD & BEVERAGE	63.00
07-18	AP	00489504	AIKEN, TIMOTHY B.	07/07/12	07/07/12	FOOD & BEVERAGE	4.99
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	83.93
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	43.97
07-25	AP	00496933	REUTER, GAYLE T.	07/19/12	07/19/12	FOOD & BEVERAGE	19.44
07-25	AP	00496938	SPOON, BRYAN W.	06/23/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)	34.97
07-25	AP	00496939	SPOON, BRYAN W.	06/26/12	06/26/12	FOOD & BEVERAGE	10.23
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	34.02
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-922.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	833.47
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	45.49
08-14	AP	00505905	HAGUE QUALITY WATER OF MD INC	08/02/12	08/02/12	WATER	63.00
08-14	AP	00505912	SPOON, BRYAN W.	06/25/12	06/25/12	WATER	4.50
08-14	AP	00506840	OFFICE DEPOT	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	143.99
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	595.53
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	52.98
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	48.97
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-416.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,047.14
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	34.02
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	345.48
09-20	AP	00534309	HAGUE QUALITY WATER OF MD INC	09/02/12	09/02/12	FOOD & BEVERAGE	63.00
09-20	AP	00534311	KNUTSON,MARCIA L	08/05/12	08/05/12	OFFICE SUPPLIES (OUTSIDE)	5.34
09-26	AP	00537106	TEAM WASHINGTON INC- DOMINOS PIZZA	08/09/12	08/29/12	FOOD & BEVERAGE	889.25
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	38.97
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-1,016.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,291.32
						SUPPLIES AND MATERIALS TOTALS:	3,797.57
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	565.25
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	565.25
09-25	AP	00536067	RICOH AMERICAS CORPORATION	08/07/12	08/07/12	MAINTENANCE / REPAIRS	171.95
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	565.25
						EQUIPMENT TOTALS:	2,455.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,956.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
					OFFICE TOTALS:	415,956.47
2012 HON. MICK MULVANEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,532.79
					OFFICE TOTALS:	267,532.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	141.79	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-80.09	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	170.61	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL	-5.45	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL	-24.32	
					FRANKED MAIL TOTALS:	202.54
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,999.99	
		ANDERSON, CLARE M	09/04/12 09/30/12	STAFF ASSISTANT	2,250.00	
		BEDINGFIELD, ERIC M	07/01/12 09/30/12	PART-TIME EMPLOYEE	18,000.00	
		BINKHOLDER, NATALEE M	07/01/12 09/30/12	LEGISLATIVE COUNSEL	13,125.00	
		BLACKWELL, EMILY L	07/01/12 07/13/12	PAID INTERN	650.00	
		ELLIOTT, JENNIFER L	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR	3,598.03	
		FAILE, STEPHANIE B	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	14,250.00	
		GILLESPIE, PARK D	07/01/12 09/30/12	CONSTITUENT SERVICE DIRECTOR	17,499.99	
		HAILE, GRAHAM M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		HANLON JR, DANIEL	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		LEAPHART, JENNIFER M	09/01/12 09/30/12	PAID INTERN	625.00	
		MCADARAGH, JESSICA L	06/25/12 08/03/12	PAID INTERN	1,625.00	
		MCCALL, LINDA H	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,999.99	
		MCHALE, CAITLIN M	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
		PORTENTE, BRITTANY L	06/07/12 07/27/12	PAID INTERN	2,125.00	
		SIMPSON, ALLEN H	07/01/12 09/30/12	CHIEF OF STAFF	34,500.00	
		SLIGH, DAVID J	07/01/12 09/30/12	DEPUTY DISTRICT ADMINISTRATOR	17,750.01	
		THOMAS, GREG W	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	23,750.01	
		WILLIAMS, BOBBIE J	07/01/12 09/30/12	FIELD REPRESENTATIVE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	204,998.05

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DATE	AP	DESCRIPTION	06/10/12	06/17/12	PRIVATE AUTO MILEAGE	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	06/05/12	06/19/12	PRIVATE AUTO MILEAGE	
TRAVEL												
07-06	AP	00480857	SIMPSON, ALLEN	06/10/12	06/17/12	PRIVATE AUTO MILEAGE					888.56	
07-06	AP	00480861	GILLESPIE, PARK	06/21/12	06/21/12	PRIVATE AUTO MILEAGE					99.00	
07-06	AP	00480863	MCCALL, LINDA	06/05/12	06/19/12	PRIVATE AUTO MILEAGE					239.80	
07-06	AP	00480869	HANLON JR, DANIEL	06/22/12	06/29/12	PRIVATE AUTO MILEAGE					115.50	
07-18	AP	00490205	CITIBANK GOV CARD SERVICE	06/12/12	06/26/12	TRAVEL SUBSISTENCE					3,075.80	
07-23	AP	00494860	WILLIAMS, BOBBIE J.	06/28/12	06/28/12	PRIVATE AUTO MILEAGE					93.33	
07-23	AP	00494864	HAILE, GRAHAM	06/28/12	07/09/12	PRIVATE AUTO MILEAGE					40.70	
07-25	AP	00495826	BEDDINGFIELD, ERIC	06/13/12	07/16/12	PRIVATE AUTO MILEAGE					436.70	
07-25	AP	00495832	HON. JOHN MULVANEY	05/06/12	05/24/12	PRIVATE AUTO MILEAGE					315.24	
07-25	AP	00495838	HON. JOHN MULVANEY	05/24/12	06/14/12	PRIVATE AUTO MILEAGE					326.90	
07-25	AP	00495845	HON. JOHN MULVANEY	06/14/12	06/16/12	PRIVATE AUTO MILEAGE					24.98	
07-25	AP	00495849	HON. JOHN MULVANEY	02/20/12	02/23/12	PRIVATE AUTO MILEAGE					268.62	
07-25	AP	00495854	HON. JOHN MULVANEY	02/23/12	03/14/12	PRIVATE AUTO MILEAGE					275.84	
07-25	AP	00495860	HON. JOHN MULVANEY	03/14/12	04/12/12	PRIVATE AUTO MILEAGE					299.70	
07-25	AP	00495870	HON. JOHN MULVANEY	04/12/12	05/04/12	PRIVATE AUTO MILEAGE					290.82	
07-27	AP	00498626	SIMPSON, ALLEN	07/23/12	07/24/12	PRIVATE AUTO MILEAGE					101.57	
07-27	AP	00499163	CITIBANK GOV CARD SERVICE	04/22/12	05/30/12	TRAVEL SUBSISTENCE					326.10	
08-01	AP	00501281	MCCALL, LINDA	07/09/12	07/09/12	PRIVATE AUTO MILEAGE					110.88	
08-01	AP	00501283	GILLESPIE, PARK	07/19/12	07/19/12	PRIVATE AUTO MILEAGE					99.00	
08-01	AP	00501297	BEDDINGFIELD, ERIC	07/23/12	07/26/12	TRAVEL SUBSISTENCE					765.42	
08-01	AP	00501301	BEDDINGFIELD, ERIC	07/23/12	07/26/12	PRIVATE AUTO MILEAGE					28.60	
08-09	AP	00505154	WILLIAMS, BOBBIE J.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE					93.35	
08-16	AP	00508319	CITIBANK GOV CARD SERVICE	07/08/12	07/31/12	TRAVEL SUBSISTENCE					2,420.60	
08-16	AP	00508357	SIMPSON, ALLEN	08/06/12	08/10/12	PRIVATE AUTO MILEAGE					836.39	
08-30	AP	00519568	BEDDINGFIELD, ERIC	08/08/12	08/22/12	PRIVATE AUTO MILEAGE					348.70	
08-30	AP	00519569	BEDDINGFIELD, ERIC	08/23/12	08/23/12	PRIVATE AUTO MILEAGE					148.50	
08-30	AP	00519573	ALLEN, LESLIE	08/14/12	08/14/12	PRIVATE AUTO MILEAGE					41.80	
08-30	AP	00519577	MCCALL, LINDA	08/07/12	08/13/12	PRIVATE AUTO MILEAGE					159.28	
08-30	AP	00519578	GILLESPIE, PARK	08/16/12	08/16/12	PRIVATE AUTO MILEAGE					99.00	
08-30	AP	00519581	BEDDINGFIELD, ERIC	08/21/12	08/23/12	LODGING					108.25	
08-30	AP	00519583	HAILE, GRAHAM	08/20/12	08/22/12	PRIVATE AUTO MILEAGE					68.75	
08-30	AP	00519586	HAILE, GRAHAM	08/22/12	08/22/12	TAXI/PARKING/TOLLS					4.00	
08-30	AP	00519599	BINKHOLDER, NATALEE M.	08/14/12	08/16/12	TRAVEL SUBSISTENCE					77.09	
09-11	AP	00523907	SIMPSON, ALLEN	08/21/12	08/24/12	PRIVATE AUTO MILEAGE					789.77	
09-11	AP	00523916	SIMPSON, ALLEN	05/13/12	08/09/12	TRAVEL SUBSISTENCE					116.65	
09-11	AP	00523918	SIMPSON, ALLEN	06/11/12	06/16/12	MEALS					142.14	
09-11	AP	00523923	FAILE, STEPHANIE B.	08/22/12	09/03/12	PRIVATE AUTO MILEAGE					550.00	
09-11	AP	00524054	BEDDINGFIELD, ERIC	08/28/12	08/30/12	PRIVATE AUTO MILEAGE					207.35	
09-11	AP	00524056	WILLIAMS, BOBBIE J.	08/23/12	08/23/12	PRIVATE AUTO MILEAGE					93.35	
09-14	AP	00526626	HANLON JR, DANIEL	09/10/12	09/10/12	PRIVATE AUTO MILEAGE					55.00	
09-14	AP	00526628	HAILE, GRAHAM	09/11/12	09/11/12	PRIVATE AUTO MILEAGE					55.00	
09-17	AP	00528980	CITIBANK GOV CARD SERVICE	07/27/12	08/28/12	TRAVEL SUBSISTENCE					3,186.18	
09-21	AP	00530419	BEDDINGFIELD, ERIC	09/04/12	09/07/12	PRIVATE AUTO MILEAGE					207.35	
09-26	AP	00535832	BEDDINGFIELD, ERIC	09/17/12	09/19/12	PRIVATE AUTO MILEAGE					296.45	
											TRAVEL TOTALS:	18,328.01
RENT, COMMUNICATION, UTILITIES												
07-06	AP	00480866	MICHAEL & LISA SVETLIK	05/17/12	06/18/12	UTILITIES					45.61	
07-16	AP	00487325	ROBERT L. BELK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)					1,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
07-16	AP 00488746	MICHAEL & LISA SVETLIK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
07-18	AP 00490207	ROCK HILL SOUTH CAROLINA	05/30/12 07/02/12	UTILITIES	368.43	
07-18	AP 00490210	YORK COUNTY NATURAL GAS AUTHORITY	06/01/12 07/02/12	UTILITIES	5.35	
07-18	AP 00490212	ADVANTAGE INC	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	-24.20	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	149.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,019.59	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	96.55	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.08	
07-27	AP 00499355	VERIZON WIRELESS	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	458.83	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	210.00	
08-02	AP 00501592	FTC	05/28/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	204.09	
08-02	AP 00501596	COMPORIUM COMMUNICATIONS	07/23/12 08/22/12	UTILITIES	695.57	
08-09	AP 00505149	ADVANTAGE INC	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
08-09	AP 00505155	MICHAEL & LISA SVETLIK	06/18/12 07/18/12	UTILITIES	66.07	
08-16	AP 00508312	YORK COUNTY NATURAL GAS AUTHORITY	07/02/12 08/01/12	UTILITIES	5.35	
08-16	AP 00508317	ROCK HILL SOUTH CAROLINA	07/02/12 07/31/12	UTILITIES	419.51	
08-16	AP 00508992	ROBERT L. BELK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00510394	MICHAEL & LISA SVETLIK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
08-27	AP 00517307	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	457.09	
08-30	AP 00519589	MICHAEL & LISA SVETLIK	07/18/12 08/16/12	UTILITIES	63.14	
08-30	AP 00519591	FTC	06/25/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	211.32	
08-30	AP 00519596	COMPORIUM COMMUNICATIONS	08/23/12 09/22/12	UTILITIES	695.57	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,028.13	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	96.55	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.49	
09-16	AP 00526847	ROBERT L. BELK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00528239	MICHAEL & LISA SVETLIK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
09-21	AP 00530404	FEDEX	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-21	AP 00530413	YORK COUNTY NATURAL GAS AUTHORITY	08/01/12 09/04/12	UTILITIES	5.35	
09-26	AP 00535927	FEDEX	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	6.47	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,050.41	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	96.55	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,096.65
PRINTING AND REPRODUCTION						
07-20	AP 00494975	BILL FORTUNE PHOTOGRAPHY	05/24/12 06/12/12	PRINTING & REPRODUCTION	1,053.00	
07-25	AP 00495821	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	69.85	

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07-25	AP	00495822	ACCURATE WORD LLC	05/23/12	05/23/12	PRINTING & REPRODUCTION	121.75
07-27	AP	00499348	ICONSTITUENT	06/30/12	06/30/12	PRINTING & REPRODUCTION	1,000.00
08-16	AP	00508671	ICONSTITUENT	06/30/12	06/30/12	PRINTING & REPRODUCTION	-1,000.00
08-16	AP	00508671	ICONSTITUENT	06/30/12	06/30/12	ADVERTISEMENTS	1,000.00
08-27	AP	00517327	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	105.17
09-05	AP	00520883	ICONSTITUENT	07/01/12	08/08/12	ADVERTISEMENTS	5,000.00
09-11	AP	00524059	ACME MAIL SERVICE	04/23/12	04/23/12	PRINTING & REPRODUCTION	6,165.21
09-14	AP	00526623	BILL FORTUNE PHOTOGRAPHY	09/05/12	09/05/12	PRINTING & REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	14,264.98
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00488340	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00509988	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-05	AP	00520885	PALMETTO SECURITY COMPANY INC	08/17/12	08/17/12	SECURITY SERVICE	864.80
09-16	AP	00527832	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	AP	00530399	SAFE EXTERMINATING CO INC	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	75.00
09-21	AP	00530400	SAFE EXTERMINATING CO INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	6,719.80
			SUPPLIES AND MATERIALS				
07-06	AP	00480854	SIMPSON, ALLEN	06/22/12	06/22/12	FOOD & BEVERAGE	28.34
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	69.31
07-25	AP	00495828	BEDDINGFIELD, ERIC	06/12/12	06/14/12	FOOD & BEVERAGE	99.03
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	8.00
07-26	GL	FRM0021186	.....	07/11/12	07/11/12	FRAMING (TRANSFER)	31.00
07-27	AP	00499351	SIGN TECHNIQUES	07/17/12	07/17/12	HABITATION EXPENSE	620.90
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-295.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	542.57
08-01	AP	00501285	GILLESPIE, PARK	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	6.57
08-01	AP	00501287	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	38.09
08-01	AP	00501289	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	10.84
08-01	AP	00501292	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	112.98
08-09	AP	00505151	SIMPSON, ALLEN	07/25/12	07/25/12	FOOD & BEVERAGE	34.52
08-16	AP	00508309	OFFICE DEPOT	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	49.68
08-16	AP	00508314	OFFICE DEPOT	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	68.99
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	28.40
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	99.90
08-27	AP	00517318	OFFICE DEPOT	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	52.16
08-27	AP	00517320	SIMPSON, ALLEN	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	18.35
08-27	AP	00517322	SIMPSON, ALLEN	08/13/12	08/13/12	FOOD & BEVERAGE	28.44
08-30	AP	00519593	OFFICE DEPOT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	58.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	264.39
09-11	AP	00524542	OFFICE DEPOT	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	41.99
09-11	AP	00524543	ALLIANCE MICRO	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	321.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	65.59
09-21	AP	00530415	OFFICE DEPOT	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	88.32
09-26	AP	00535828	OFFICE DEPOT	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	21.99
09-26	AP	00535929	OFFICE DEPOT	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	3.42
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-72.45
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		57.12
					SUPPLIES AND MATERIALS TOTALS:	2,523.47
EQUIPMENT						
07-31	GL	AMR0021240	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		160.00
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES		64.08
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		160.00
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES		64.08
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		160.00
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES		64.08
					EQUIPMENT TOTALS:	399.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,532.79
					OFFICE TOTALS:	267,532.79
2011 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,163.23
					PERSONNEL COMPENSATION	221,632.77
					TRAVEL	13,412.92
					RENT, COMMUNICATION, UTILITIES	18,402.06
					PRINTING AND REPRODUCTION	440.45
					OTHER SERVICES	10,316.80
					SUPPLIES AND MATERIALS	3,511.53
					EQUIPMENT	785.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,665.31
					OFFICE TOTALS:	269,665.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		284.11
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-41.53
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		931.95

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08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-11.30
						FRANKED MAIL TOTALS:	1,163.23
						PERSONNEL COMPENSATION	
				07/01/12	09/30/12	ADAMS, ABIGAIL P STAFF ASSISTANT	7,875.00
				07/01/12	09/30/12	BEDNARCZYK, MICHAEL C FIELD OUTREACH COORDINATOR	8,750.01
				07/01/12	09/30/12	CANNON, JOANNE M CASE MANAGER	14,000.01
				07/01/12	09/30/12	CREIGHTON, FRANCIS CHIEF OF STAFF	36,000.00
				07/01/12	09/30/12	DOMINELLO, MATTHEW C PART-TIME EMPLOYEE	1,650.00
				07/01/12	09/30/12	DUNN, JOSEPH W LEGISLATIVE DIRECTOR	21,000.00
				07/01/12	09/30/12	ELLEDDGE, JESSICA SCHEDULER/EXECUTIVE ASST-DIST	12,750.00
				07/01/12	09/30/12	FORGIONE, MEGHAN STAFF ASSISTANT	9,562.50
				07/01/12	09/30/12	MICHALIK, ROBERT DISTRICT DIRECTOR	18,500.01
				07/01/12	09/30/12	NAVAL, LINDA F LEGISLATIVE ASSISTANT	12,750.00
				07/01/12	07/31/12	PASE, ADAM J SHARED EMPLOYEE	3,423.00
				07/01/12	09/30/12	PERFETTO, ELIZABETH A EXECUTIVE ASSISTANT	9,922.23
				07/01/12	09/30/12	PODEWELL, STEPHANIE J CASEWORKER	10,500.00
				07/01/12	09/30/12	REYNOLDS, ELIZABETH M FIELD OUTREACH COORDINATOR	14,000.01
				07/01/12	09/30/12	RITACCO, MARK E LEGISLATIVE ASSISTANT	11,499.99
				07/01/12	09/30/12	SANTIAGO, HILDA E CASEWORKER	12,500.01
				07/01/12	09/30/12	SUNDAHL, ALAN L SHARED EMPLOYEE	4,700.01
				07/01/12	09/30/12	YOUNG, JESSE D LEGISLATIVE ASSISTANT	12,249.99
						PERSONNEL COMPENSATION TOTALS:	221,632.77
						TRAVEL	
07-10	AP	00483862	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	275.60
07-10	AP	00483864	CITIBANK GOV CARD SERVICE	06/13/12	06/15/12	TRAVEL SUBSISTENCE	490.45
07-10	AP	00483868	CITIBANK GOV CARD SERVICE	06/17/12	06/20/12	TRAVEL SUBSISTENCE	719.90
07-10	AP	00483871	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	339.80
07-10	AP	00483875	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	319.80
07-10	AP	00483880	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	16.00
07-10	AP	00483881	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	209.80
07-10	AP	00483885	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	309.80
07-10	AP	00483887	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	464.80
07-12	AP	00484789	FORGIONE, MEGHAN	06/30/12	06/30/12	TAXI/PARKING/TOLLS	3.19
07-12	AP	00484792	FORGIONE, MEGHAN	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	299.48
07-12	AP	00484794	CANNON, JOANNE M	05/06/12	06/10/12	PRIVATE AUTO MILEAGE	93.38
07-12	AP	00484796	CANNON, JOANNE M	04/03/12	06/26/12	TAXI/PARKING/TOLLS	90.00
07-19	AP	00493434	BEDNARCZYK, MICHAEL C	06/26/12	06/28/12	TAXI/PARKING/TOLLS	75.77
07-19	AP	00493436	BEDNARCZYK, MICHAEL C	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	31.50
07-19	AP	00494060	PODEWELL, STEPHANIE J	05/02/12	06/29/12	PRIVATE AUTO MILEAGE	495.72
07-19	AP	00494065	PODEWELL, STEPHANIE J	05/02/12	06/27/12	TAXI/PARKING/TOLLS	31.50
07-26	AP	00497807	ELLEDDGE, JESSICA	07/17/12	07/17/12	TAXI/PARKING/TOLLS	24.00
07-26	AP	00497811	CREIGHTON, FRANCIS	07/19/12	07/19/12	TAXI/PARKING/TOLLS	12.00
08-10	AP	00505321	CREIGHTON, FRANCIS	08/01/12	08/01/12	TAXI/PARKING/TOLLS	9.00
08-10	AP	00505733	CITIBANK GOV CARD SERVICE	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	133.60
08-10	AP	00505738	CITIBANK GOV CARD SERVICE	07/22/12	07/24/12	TRAVEL SUBSISTENCE	532.49
08-10	AP	00505741	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	349.80
08-10	AP	00505747	CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	319.80
08-10	AP	00505752	CITIBANK GOV CARD SERVICE	07/12/12	07/20/12	TRAVEL SUBSISTENCE	127.62
08-10	AP	00505760	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	554.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
08-10	AP 00505763	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION	554.80	
08-10	AP 00505765	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION	554.80	
08-10	AP 00505772	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION	554.80	
08-23	AP 00516041	ELLEDGE, JESSICA	08/10/12 08/10/12	TAXI/PARKING/TOLLS	32.00	
08-24	AP 00516143	ELLEDGE, JESSICA	08/10/12 08/15/12	TRAVEL SUBSISTENCE	605.87	
08-24	AP 00516144	CREIGHTON, FRANCIS	08/07/12 08/07/12	TAXI/PARKING/TOLLS	18.00	
08-30	AP 00519774	DUNN,JOSEPH W	06/13/12 06/15/12	TRAVEL SUBSISTENCE	89.39	
08-30	AP 00519776	ELLEDGE, JESSICA	08/10/12 08/15/12	TRAVEL SUBSISTENCE	15.00	
09-07	AP 00523157	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	58.80	
09-07	AP 00523159	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	554.80	
09-07	AP 00523161	CITIBANK GOV CARD SERVICE	08/29/12 08/29/12	COMMERCIAL TRANSPORTATION	397.60	
09-07	AP 00523164	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION	259.60	
09-07	AP 00523167	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION	20.00	
09-07	AP 00523169	CITIBANK GOV CARD SERVICE	08/08/12 08/17/12	TRAVEL SUBSISTENCE	1,555.15	
09-07	AP 00523173	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	COMMERCIAL TRANSPORTATION	198.60	
09-07	AP 00523177	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	COMMERCIAL TRANSPORTATION	5.00	
09-12	AP 00524961	RITACCO,MARK E	08/29/12 08/31/12	TAXI/PARKING/TOLLS	36.00	
09-12	AP 00524963	RITACCO,MARK E	08/29/12 08/31/12	PRIVATE AUTO MILEAGE	28.80	
09-14	AP 00526369	PODEWELL,STEPHANIE J	07/11/12 08/08/12	TAXI/PARKING/TOLLS	32.50	
09-14	AP 00526372	PODEWELL,STEPHANIE J	07/06/12 08/31/12	PRIVATE AUTO MILEAGE	272.03	
09-14	AP 00526376	FORMAN LINDA J	09/07/12 09/07/12	COMMERCIAL TRANSPORTATION	89.80	
09-18	AP 00529864	HON. CHRISTOPHER S. MURPHY	06/26/12 06/26/12	TAXI/PARKING/TOLLS	15.00	
09-19	AP 00533281	FORGIONE,MEGHAN	07/03/12 08/30/12	PRIVATE AUTO MILEAGE	290.70	
09-20	AP 00533284	FORMAN LINDA J	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	27.00	
09-20	AP 00533286	FORMAN LINDA J	09/04/12 09/09/12	TRAVEL SUBSISTENCE	529.31	
09-24	AP 00535684	FORMAN LINDA J	09/04/12 09/07/12	GASOLINE	287.97	
				TRAVEL TOTALS:	13,412.92	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481011	CONNECTICUT LIGHT & POWER	05/24/12 06/25/12	UTILITIES	430.50	
07-06	AP 00482096	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.53	
07-06	AP 00482099	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	393.22	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	13.10	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	-11.45	
07-12	AP 00484802	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	519.59	
07-12	AP 00484803	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	173.04	
07-16	AP 00487640	CITY OF MERIDEN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00487707	OLD POST OFFICE PLAZA LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
07-16	AP 00487926	DHA HOUSING CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
07-16	AP 00487965	CENTER STREET ESTATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	15.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	6.13	

07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	46.92
07-25	AP	00493440	CONNECTICUT NATURAL GAS CORPORATION	06/02/12	07/02/12	UTILITIES	58.69
07-25	AP	00497061	COMCAST	07/17/12	08/16/12	UTILITIES	95.43
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	17.30
07-26	AP	00497805	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	69.24
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	739.28
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.45
08-02	AP	00501531	AT&T	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.83
08-02	AP	00501535	CONNECTICUT LIGHT & POWER	06/25/12	07/25/12	UTILITIES	507.64
08-07	AP	00503414	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	387.98
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00507433	CONNECTICUT NATURAL GAS CORPORATION	07/03/12	08/01/12	UTILITIES	58.69
08-16	AP	00508832	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	14.00
08-16	AP	00509306	CITY OF MERIDEN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509373	OLD POST OFFICE PLAZA LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	00509592	DHA HOUSING CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00509629	CENTER STREET ESTATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-20	AP	00510744	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	541.64
08-20	AP	00510750	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.34
08-22	AP	00515605	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	65.52
08-24	AP	00516274	COMCAST	08/17/12	09/16/12	UTILITIES	95.43
08-31	AP	00519849	AT&T	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	73.26
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	126.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	700.92
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.93
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	45.49
09-07	AP	00522657	CONNECTICUT LIGHT & POWER	07/25/12	08/24/12	UTILITIES	496.08
09-07	AP	00522659	AT&T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	195.83
09-07	AP	00522662	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	387.98
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	28.15
09-14	AP	00526357	CONNECTICUT NATURAL GAS CORPORATION	08/02/12	09/04/12	UTILITIES	58.69
09-14	AP	00526359	MATZKIN KRUG & DANEN PC	05/18/12	08/20/12	UTILITIES	191.51
09-14	AP	00526365	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	179.58
09-14	AP	00526377	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	542.27
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00527158	CITY OF MERIDEN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00527225	OLD POST OFFICE PLAZA LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00527440	DHA HOUSING CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-16	AP	00527476	CENTER STREET ESTATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
09-24	AP 00535674	COMCAST	09/17/12 10/16/12	UTILITIES	95.43	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	66.67	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	45.49	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	711.33	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,402.06
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	45.75	
08-20	AP 00510752	XEROX CORPORATION	03/23/12 06/26/12	PRINTING & REPRODUCTION	23.96	
08-22	AP 00515584	PUBLIC PRINTER	02/08/12 02/08/12	PRINTING & REPRODUCTION	183.02	
08-23	AP 00516043	ACCURATE WORD LLC.	08/01/12 08/01/12	PRINTING & REPRODUCTION	17.85	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	34.30	
09-07	AP 00522654	ACCURATE WORD LLC.	08/21/12 08/21/12	PRINTING & REPRODUCTION	21.92	
09-19	AP 00533282	ACCURATE WORD LLC.	09/07/12 09/07/12	PRINTING & REPRODUCTION	88.95	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	440.45
OTHER SERVICES						
07-11	AP 00483986	JAKUBY KUSTOM KLEENING	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	175.00	
07-16	AP 00488053	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488091	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00509717	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00509755	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-20	AP 00510754	JAKUBY KUSTOM KLEENING	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	175.00	
08-23	AP 00516038	CAMPUS AND STUDENT CENTER	08/10/12 08/10/12	JANITORIAL AND MAINT SERV	190.00	
09-14	AP 00526363	JAKUBY KUSTOM KLEENING	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	175.00	
09-16	AP 00527563	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527601	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	10,316.80
SUPPLIES AND MATERIALS						
07-05	AP 00481008	W.B. MASON CO. INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	678.00	
07-12	AP 00484788	FORGIONE,MEGHAN	06/29/12 06/29/12	FOOD & BEVERAGE	602.07	
07-12	AP 00484798	CANNON,JOANNE M	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
07-12	AP 00484799	CANNON,JOANNE M	06/07/12 06/10/12	FOOD & BEVERAGE	61.92	
07-12	AP 00484800	CANNON,JOANNE M	05/07/12 05/07/12	FOOD & BEVERAGE	33.61	
07-12	AP 00484804	CRYSTAL ROCK WATER COMPANY	06/30/12 06/30/12	WATER	95.80	
07-12	AP 00484805	W.B. MASON CO. INC	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	97.36	
07-19	AP 00494062	PODEWELL,STEPHANIE J	05/18/12 05/18/12	FOOD & BEVERAGE	30.00	
07-20	AP 00494586	ALLIANCE MICRO	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	62.00	

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07-23	AP	00493439	ELLEDGE, JESSICA	07/12/12	07/12/12	FOOD & BEVERAGE	15.75
07-24	AP	00495410	THE NEWTOWN BEE	08/24/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	29.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	159.92
07-25	AP	00497063	PODEWELL,STEPHANIE J	04/27/12	04/27/12	FOOD & BEVERAGE	35.00
07-26	AP	00497799	JOURNAL INQUIRER	08/02/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	111.15
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-261.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	291.62
08-02	AP	00501546	CREIGHTON, FRANCIS	07/25/12	07/25/12	FOOD & BEVERAGE	40.81
08-16	AP	00507436	CRYSTAL ROCK WATER COMPANY	07/12/12	07/31/12	WATER	25.70
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	84.95
08-22	AP	00514647	W.B. MASON CO. INC	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	57.60
08-23	AP	00516046	W.B. MASON CO. INC	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	45.96
08-23	AP	00516049	W.B. MASON CO. INC	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	95.15
08-24	AP	00516140	DUNN,JOSEPH W	07/04/12	07/04/12	OFFICE SUPPLIES (OUTSIDE)	11.54
08-29	AP	00516271	THE WALL STREET JOURNAL	10/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	73.04
08-31	AP	00519853	SODEXO	08/10/12	08/10/12	FOOD & BEVERAGE	400.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	193.52
09-12	AP	00524964	HARTFORD COURANT	10/07/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	44.72
09-14	AP	00526367	PODEWELL,STEPHANIE J	07/02/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	27.59
09-19	AP	00533279	CRYSTAL ROCK WATER COMPANY	08/09/12	08/31/12	WATER	60.90
09-24	AP	00535679	W.B. MASON CO. INC	09/04/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L	2.93
09-24	AP	00535682	W.B. MASON CO. INC	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	11.22
09-26	AP	00536494	TOWN TIMES	09/28/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	92.95
09-28	AP	00538535	FORMAN LINDA J	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	22.49
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	179.11
						SUPPLIES AND MATERIALS TOTALS:	3,511.53
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	261.85
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	261.85
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	261.85
						EQUIPMENT TOTALS:	785.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,665.31
						OFFICE TOTALS:	269,665.31

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2012 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,194.39	36,741.33
PERSONNEL COMPENSATION	650,577.22	230,144.45
TRAVEL	51,378.05	16,513.59
RENT, COMMUNICATION, UTILITIES	66,508.36	24,955.34
PRINTING AND REPRODUCTION	57,226.72	24,703.07
OTHER SERVICES	18,520.83	6,854.35
SUPPLIES AND MATERIALS	8,280.97	3,056.31
EQUIPMENT	2,421.00	807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,107.54	343,775.44
OFFICE TOTALS:	946,107.54	343,775.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	306.89	
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	16,201.34	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-38.26	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	422.83	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	19,859.83	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-5.65	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-5.65	
					FRANKED MAIL TOTALS:	36,741.33
PERSONNEL COMPENSATION						
		DEMICHELI,NICHOLAS G	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,000.00	
		DZIENGELSKI, SCOTT M.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		GRANTZ,BRADLEY D	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	23,750.01	
		HILL,JAMES F	07/01/12 09/30/12	ASST DST DIR/VET& MIL AFF LIAS	20,499.99	
		KAZMERASKI,ASHLEIGH	07/01/12 09/30/12	SCHEDULER	9,249.99	
		KLOFTA,ELAINE	07/01/12 09/30/12	CONGRESSIONAL AIDE	9,375.00	
		LARKIN,AMY E	06/01/12 09/30/12	PRESS SECRETARY	14,666.66	
		LAZZARO, LOUIS J.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	26,250.00	
		MCLANE,CHRISTINE M	07/01/12 09/30/12	CASEWORKER/FIN ADMINISTRATOR	12,500.01	
		MOSYCHUK, SUSAN M.	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75	
		NEVALA,NATE	07/01/12 09/30/12	FIELD DIRECTOR	16,250.01	
		O'CONNOR,CAITLIN M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		SALERNO,JOELLE	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		SULLIVAN,BRENT A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		VREDENBURGH,MEG	07/01/12 09/30/12	CONGRESSIONAL AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	230,144.45
TRAVEL						
07-09	AP 00482502	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE	3,257.91	
07-09	AP 00482508	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE	789.06	
07-09	AP 00482512	LAZZARO, LOUIS J.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	654.00	
07-11	AP 00484437	NEVALA,NATE	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	707.50	
07-11	AP 00484441	NEVALA,NATE	06/11/12 06/30/12	TAXI/PARKING/TOLLS	19.65	
07-12	AP 00484331	HON. TIM MURPHY	06/09/12 06/23/12	PRIVATE AUTO MILEAGE	298.50	
07-12	AP 00485364	HILL,JAMES F	06/01/12 06/14/12	PRIVATE AUTO MILEAGE	136.50	
07-12	AP 00485366	DEMICHELI, NICHOLAS G	06/12/12 06/30/12	PRIVATE AUTO MILEAGE	79.00	
07-12	AP 00485373	HON. TIM MURPHY	06/27/12 06/27/12	TAXI/PARKING/TOLLS	33.00	
07-26	AP 00497274	HON. TIM MURPHY	07/08/12 07/08/12	TAXI/PARKING/TOLLS	11.10	
08-09	AP 00504809	DEMICHELI, NICHOLAS G	07/13/12 07/29/12	PRIVATE AUTO MILEAGE	48.00	
08-09	AP 00504821	LAZZARO, LOUIS J.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	488.50	
08-09	AP 00504825	HILL,JAMES F	07/12/12 07/28/12	PRIVATE AUTO MILEAGE	156.00	
08-09	AP 00504839	NEVALA,NATE	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	363.00	
08-09	AP 00504864	CITIBANK GOV CARD SERVICE	07/11/12 07/19/12	TRAVEL SUBSISTENCE	545.80	

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08-09	AP	00504872	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	3,981.28
08-09	AP	00504885	HILL,JAMES F	07/12/12	07/12/12	TAXI/PARKING/TOLLS	6.00
08-22	AP	00514586	HON. TIM MURPHY	07/01/12	07/28/12	PRIVATE AUTO MILEAGE	486.00
08-27	AP	00517245	HON. TIM MURPHY	01/04/12	08/18/12	TAXI/PARKING/TOLLS	49.50
09-04	AP	00520395	LAZZARO, LOUIS J.	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	492.00
09-04	AP	00520399	HILL,JAMES F	08/01/12	08/25/12	PRIVATE AUTO MILEAGE	136.50
09-04	AP	00520401	HILL,JAMES F	08/11/12	08/13/12	TAXI/PARKING/TOLLS	10.00
09-04	AP	00520402	DEMICHELI, NICHOLAS G	08/05/12	08/26/12	PRIVATE AUTO MILEAGE	170.35
09-04	AP	00520403	NEVALA,NATE	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	553.00
09-04	AP	00520406	NEVALA,NATE	08/21/12	08/21/12	TAXI/PARKING/TOLLS	2.50
09-04	AP	00520408	MCLANE,CHRISTINE M	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	8.20
09-07	AP	00523074	CITIBANK GOV CARD SERVICE	07/27/12	08/26/12	TRAVEL SUBSISTENCE	2,432.39
09-26	AP	00537026	HON. TIM MURPHY	08/21/12	09/12/12	TRAVEL SUBSISTENCE	21.35
09-26	AP	00537029	HON. TIM MURPHY	08/03/12	08/18/12	PRIVATE AUTO MILEAGE	577.00
TRAVEL TOTALS:							16,513.59
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00485356	COMCAST	07/08/12	08/07/12	UTILITIES	67.20
07-12	AP	00485369	VERIZON	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.76
07-13	AP	00486394	ICONSTITUENT	06/25/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
07-16	AP	00487513	BF U-KNIGHT LTD.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
07-16	AP	00487641	RIA UDISCHAS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
07-16	AP	00487955	MUNICIPALITY OF MONOREVILLE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-26	AP	00497273	VERIZON	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	256.99
07-26	AP	00497278	VERIZON	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	205.20
07-26	AP	00497284	COMCAST	07/16/12	08/15/12	UTILITIES	82.57
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	752.49
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.59
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	573.77
08-09	AP	00504836	VERIZON	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	103.72
08-09	AP	00504851	WEST PENN POWER	06/15/12	07/16/12	UTILITIES	85.63
08-09	AP	00504861	HEIDELBERG BOROUGH	09/29/12	09/29/12	TEMPORARY SPACE RENTAL	25.00
08-09	AP	00504879	PEOPLES NATURAL GAS COMPANY	06/20/12	07/20/12	UTILITIES	14.02
08-16	AP	00509179	BF U-KNIGHT LTD.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	00509307	RIA UDISCHAS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-16	AP	00509620	MUNICIPALITY OF MONOREVILLE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-20	AP	00510970	COMCAST	08/08/12	09/07/12	UTILITIES	67.20
08-20	AP	00510972	VERIZON	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	264.39
08-20	AP	00510976	COMCAST	08/16/12	09/15/12	UTILITIES	82.57
08-20	AP	00510979	VERIZON	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.36
08-22	AP	00514588	FINDLAY TOWNSHIP COMMUNITY FAIR	08/17/12	08/18/12	TEMPORARY SPACE RENTAL	40.00
08-22	AP	00514589	PLEASANT HILLS COMMUNITY	08/18/12	08/18/12	TEMPORARY SPACE RENTAL	150.00
08-27	AP	00517248	CECIL TOWNSHIP PARKS AND RECREATION	09/29/12	09/30/12	TEMPORARY SPACE RENTAL	50.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	696.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.59
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	563.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
09-04	AP 00520389	PEOPLES NATURAL GAS COMPANY	07/20/12 08/22/12	UTILITIES		14.02
09-04	AP 00520405	NEVALA,NATE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		68.05
09-07	AP 00523070	SOUTH PARK TOWNSHIP	09/22/12 09/22/12	TEMPORARY SPACE RENTAL		25.00
09-10	AP 00523071	THE UPS STORE #2092	10/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		209.00
09-13	AP 00525224	CECIL TOWNSHIP PARKS AND RECREATION	09/29/12 09/30/12	TEMPORARY SPACE RENTAL		100.00
09-13	AP 00525227	VERIZON	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		105.00
09-13	AP 00525230	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		275.64
09-13	AP 00525234	COMCAST	09/08/12 10/07/12	UTILITIES		67.20
09-16	AP 00527032	BF U-KNIGHT LTD.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		795.00
09-16	AP 00527159	RIA UDISCHAS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-16	AP 00527467	MUNICIPALITY OF MONOREVILLE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-17	AP 00529200	VERIZON	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		206.61
09-26	AP 00537030	COMCAST	09/16/12 10/15/12	UTILITIES		82.57
09-26	AP 00537076	WEST PENN POWER	08/15/12 09/14/12	UTILITIES		40.60
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)		20.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		811.58
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		50.59
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		581.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,955.34
PRINTING AND REPRODUCTION						
07-11	AP 00484450	NEVALA,NATE	06/14/12 06/14/12	PRINTING & REPRODUCTION		10.50
07-12	AP 00484335	KNEPPER PRESS CORP	06/07/12 06/07/12	PRINTING & REPRODUCTION		4,369.25
07-12	AP 00484339	KNEPPER PRESS CORP	06/20/12 06/20/12	PRINTING & REPRODUCTION		2,437.50
07-12	AP 00485361	ACCURATE WORD LLC.	07/03/12 07/03/12	PRINTING & REPRODUCTION		74.90
07-13	AP 00485904	OBSERVER REPORTER	06/11/12 06/11/12	ADVERTISEMENTS		406.00
08-09	AP 00504845	KNEPPER PRESS CORP	06/21/12 06/21/12	PRINTING & REPRODUCTION		1,269.00
08-27	AP 00517243	XEROX CORPORATION	04/03/12 06/20/12	PRINTING & REPRODUCTION		66.92
09-17	AP 00529202	OBSERVER-REPORTER CIRCULATION DEPT	08/07/12 08/07/12	ADVERTISEMENTS		431.00
09-26	AP 00537079	KNEPPER PRESS CORP	08/07/12 08/07/12	PRINTING & REPRODUCTION		8,970.00
09-26	AP 00537081	KNEPPER PRESS CORP	07/24/12 07/24/12	PRINTING & REPRODUCTION		6,640.00
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		28.00
					PRINTING AND REPRODUCTION TOTALS:	24,703.07
OTHER SERVICES						
07-12	AP 00485358	SYSTEM4 OF WESTERN PA	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		200.63
07-16	AP 00488341	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-26	AP 00497280	CINTAS CORPORATION #013	07/13/12 07/13/12	JANITORIAL AND MAINT SERV		23.50
08-09	AP 00504814	SYSTEM4 OF WESTERN PA	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		200.63
08-16	AP 00509989	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-20	AP 00510974	CINTAS CORPORATION #013	08/10/12 08/10/12	JANITORIAL AND MAINT SERV		32.73
09-13	AP 00525232	SYSTEM4 OF WESTERN PA	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		200.63
09-16	AP 00527833	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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09-17	AP	00529194	CINTAS CORPORATION #013	09/07/12	09/07/12	JANITORIAL AND MAINT SERV	32.73
						OTHER SERVICES TOTALS:	6,854.35
			SUPPLIES AND MATERIALS				
07-02	AP	00479392	CAPTAIN CLOTHING COMPANY	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	100.00
07-09	AP	00482517	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	15.34
07-09	AP	00482521	OFFICE DEPOT	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	139.49
07-11	AP	00484444	NEVALA,NATE	06/13/12	06/13/12	FOOD & BEVERAGE	38.39
07-11	AP	00484447	NEVALA,NATE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	4.07
07-12	AP	00485352	CRYSTAL SPRINGS	06/28/12	06/28/12	WATER	35.89
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	98.22
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	72.99
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-224.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	499.08
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	69.19
08-09	AP	00504812	OFFICE DEPOT	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	35.20
08-09	AP	00504817	CRYSTAL SPRINGS	07/26/12	07/26/12	WATER	35.89
08-09	AP	00504857	OFFICE DEPOT	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	62.51
08-09	AP	00504882	KAZMERASKI, ASHLEIGH	07/24/12	07/24/12	FOOD & BEVERAGE	19.99
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	444.82
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	83.49
08-27	AP	00517239	B & J BAKING	08/16/12	08/16/12	FOOD & BEVERAGE	132.00
08-27	AP	00517251	TRIBUNE-REVIEW	06/23/12	08/18/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	24.41
09-04	AP	00520392	OFFICE DEPOT	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	130.98
09-07	AP	00523066	CRYSTAL SPRINGS	08/23/12	08/23/12	WATER	36.43
09-17	AP	00529192	PARKHURST DINING SERVICES	09/15/12	09/15/12	FOOD & BEVERAGE	850.00
09-26	AP	00537034	OFFICE DEPOT	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	18.19
09-26	AP	00537037	OFFICE DEPOT	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	145.16
09-26	AP	00537039	MCLANE,CHRISTINE M	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	32.08
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	60.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	91.10
						SUPPLIES AND MATERIALS TOTALS:	3,056.31
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	269.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	269.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	269.00
						EQUIPMENT TOTALS:	807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,775.44
						OFFICE TOTALS:	343,775.44
			2011 HON. TIM MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-04	AP	00181932	BOONEVILLE DEMOCRAT	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	-213.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-213.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-213.26

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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.						
					OFFICE TOTALS:	-213.26
2010 HON. TIM MURPHY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
09-25	AP 00536416	ALLSTEEL	04/15/10	04/15/10 HABITATION EXPENSE		168.14
					SUPPLIES AND MATERIALS TOTALS:	168.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.14
					OFFICE TOTALS:	168.14
2012 HON. SUE WILKINS MYRICK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,842.94
					PERSONNEL COMPENSATION	713,038.30
					TRAVEL	37,633.31
					RENT, COMMUNICATION, UTILITIES	102,807.87
					PRINTING AND REPRODUCTION	1,368.53
					OTHER SERVICES	19,918.39
					SUPPLIES AND MATERIALS	7,591.53
					EQUIPMENT	3,280.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,481.14
					OFFICE TOTALS:	887,481.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12 FRANKED MAIL		470.47
07-31	GL FLG0021275		07/20/12	07/31/12 FRANKED MAIL		-24.14
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12 FRANKED MAIL		113.03
08-31	GL FLG0022174		08/20/12	08/31/12 FRANKED MAIL		-50.64
09-30	GL FLG0023057		09/20/12	09/30/12 FRANKED MAIL		-32.90
					FRANKED MAIL TOTALS:	475.82
PERSONNEL COMPENSATION						
			07/01/12	08/31/12 SHARED EMPLOYEE		2,500.00
			07/01/12	09/30/12 DISTRICT DIRECTOR		21,500.01
			07/01/12	09/30/12 HUMAN SVCS LIAISON CASEWKR		16,947.99
			07/01/12	09/30/12 MEDIA SPECIALIST		12,999.99
			07/01/12	09/30/12 STAFF ASSISTANT		10,266.00
			07/01/12	09/30/12 LEGISLATIVE SPECIAL ASSISTANT		14,385.00
			07/01/12	09/30/12 STAFF ASSISTANT		10,266.00
			07/01/12	09/30/12 SCHEDULER/OFFICE MANAGER		12,500.01
			07/01/12	09/30/12 CONGRESSIONAL LIAISON		15,621.00
			07/02/12	09/30/12 STAFF ASSISTANT		7,416.67
			07/01/12	09/30/12 LEGISLATIVE ASSISTANT		11,250.00

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FOSTER II,JOHN W	07/01/12	07/30/12	STAFF ASSISTANT	-83.34
HALE, SARAH C.	07/01/12	09/30/12	CHIEF OF STAFF	26,250.00
HART,DAVID R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,749.99
JELNICKY,MICHELLE A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
KLEIN, KEVIN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,000.01
STANFORD,TAYLOR K	07/01/12	09/30/12	COMMUNICATIONS DIR/LEG ASST	13,749.99
TORRES, ALICE P.	07/01/12	09/30/12	INTERNATIONAL/IMMIGRATION SPEC	16,691.01
WHILLIER,HEATHER L	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,600.00
PERSONNEL COMPENSATION TOTALS:				241,360.34

TRAVEL							
07-11	AP	00484145	HON. SUE MYRICK	06/27/12	06/27/12	TAXI/PARKING/TOLLS	25.00
07-11	AP	00484147	HON. SUE MYRICK	06/22/12	06/24/12	PRIVATE AUTO MILEAGE	22.20
07-11	AP	00484152	FERSTER, LINDA B.	05/08/12	06/19/12	PRIVATE AUTO MILEAGE	36.07
07-11	AP	00484161	BECKER JR, ROBERT J.	05/01/12	06/28/12	PRIVATE AUTO MILEAGE	867.35
07-19	AP	00493222	HON. SUE MYRICK	07/08/12	07/12/12	PRIVATE AUTO MILEAGE	49.95
07-19	AP	00493515	CITIBANK GOV CARD SERVICE	06/01/12	06/30/12	COMMERCIAL TRANSPORTATION	709.80
07-19	AP	00493517	DAVIDSON,ROY G	06/02/12	07/08/12	PRIVATE AUTO MILEAGE	83.25
07-19	AP	00493523	TORRES, ALICE P.	06/08/12	06/23/12	PRIVATE AUTO MILEAGE	94.91
07-26	AP	00498024	CAPITOLHOST	07/10/12	07/10/12	MEALS	788.88
07-26	AP	00498027	CAPITOLHOST	07/10/12	07/10/12	MEALS	1,308.88
07-26	AP	00498030	HON. SUE MYRICK	07/17/12	07/17/12	TAXI/PARKING/TOLLS	10.00
08-09	AP	00504323	FALKENBURY,JAMES S	05/02/12	08/03/12	PRIVATE AUTO MILEAGE	316.35
08-09	AP	00504332	FALKENBURY,JAMES S	07/29/12	07/29/12	TAXI/PARKING/TOLLS	35.42
08-14	AP	00507374	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	COMMERCIAL TRANSPORTATION	6,451.00
08-27	AP	00518105	HALE, SARAH C.	08/16/12	08/16/12	TAXI/PARKING/TOLLS	2.00
08-27	AP	00518107	TORRES, ALICE P.	07/09/12	07/18/12	PRIVATE AUTO MILEAGE	56.61
09-14	AP	00528941	DAVIDSON,ROY G	07/12/12	09/05/12	PRIVATE AUTO MILEAGE	271.15
09-17	AP	00526562	BECKER JR, ROBERT J.	07/02/12	08/30/12	PRIVATE AUTO MILEAGE	566.50
09-18	AP	00526555	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	3,496.80
09-18	AP	00526563	TORRES, ALICE P.	08/09/12	08/23/12	PRIVATE AUTO MILEAGE	42.74
09-26	AP	00536636	HON. SUE MYRICK	09/10/12	09/19/12	PRIVATE AUTO MILEAGE	33.30
09-27	AP	00537896	JELNICKY, MICHELLE A.	09/23/12	09/23/12	TRAVEL SUBSISTENCE	213.46
TRAVEL TOTALS:							15,481.62

RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	12.00
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	17.93
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	16.99
07-11	AP	00484141	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	184.02
07-11	AP	00484149	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	48.90
07-11	AP	00484158	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	95.25
07-16	AP	00487293	CHH PROPERTIES LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-16	AP	00488516	CF CHARLOTTE OFFICE IV LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04
07-19	AP	00493999	CHARLOTTE CHRISTIAN SCHOOL	06/04/12	06/04/12	TEMPORARY SPACE RENTAL	400.00
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	8.12
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	13.12
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	12.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	139.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	713.22	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	107.70	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	507.71	
08-09	AP	00504324	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.31	
08-09	AP	00504327	08/01/12 08/31/12	UTILITIES	95.26	
08-14	AP	00505680	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-16	AP	00508820	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	11.71	
08-16	AP	00508820	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	27.55	
08-16	AP	00508820	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	6.03	
08-16	AP	00508820	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	6.03	
08-16	AP	00508908	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	36.21	
08-16	AP	00508908	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	13.42	
08-16	AP	00508960	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
08-16	AP	00510163	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04	
08-20	AP	00514308	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	8.47	
08-20	AP	00514308	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	66.74	
08-20	AP	00514308	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	6.34	
08-20	AP	00514308	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	22.32	
08-24	AP	00517051	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.84	
08-24	AP	00517051	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	11.38	
08-24	AP	00517051	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	21.88	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	139.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	705.36	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.70	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	518.16	
09-05	AP	00521698	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	5.84	
09-05	AP	00521698	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-05	AP	00521698	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	18.59	
09-06	AP	00521004	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	812.57	
09-11	AP	00524424	09/01/12 09/30/12	UTILITIES	95.27	
09-11	AP	00524430	07/16/12 08/16/12	UTILITIES	89.58	
09-11	AP	00524434	09/01/12 09/30/12	UTILITIES	186.78	
09-12	AP	00524427	06/16/12 07/16/12	UTILITIES	89.58	
09-14	AP	00528939	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	804.86	
09-16	AP	00526815	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
09-16	AP	00528008	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04	
09-17	AP	00526558	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.31	
09-26	AP	00536640	08/28/12 08/28/12	UTILITIES	25.00	
09-26	AP	00536643	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	831.72	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	

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09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	691.06
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	107.70
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,844.79
PRINTING AND REPRODUCTION							
07-26	AP	00498022	TECHNOCOM BUSINESS SYSTEMS	06/22/12	06/22/12	PRINTING & REPRODUCTION	7.42
08-09	AP	00504316	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	31.90
08-09	AP	00504318	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	230.10
08-16	AP	00507308	TECHNOCOM BUSINESS SYSTEMS	04/01/12	06/30/12	PRINTING & REPRODUCTION	86.68
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.50
09-06	AP	00521001	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	61.85
09-26	AP	00536632	TECHNOCOM BUSINESS SYSTEMS	06/05/12	09/04/12	PRINTING & REPRODUCTION	2.80
						PRINTING AND REPRODUCTION TOTALS:	453.25
OTHER SERVICES							
07-13	AP	00484154	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-16	AP	00488703	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
07-19	AP	00493224	METRO MONITOR INC	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	75.00
07-19	AP	00493502	US ISS AGENCY LLC	06/29/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	65.50
07-20	AP	00493505	BLUE RIDGE SECURITY SYSTEMS	07/01/12	07/31/12	SECURITY SERVICE	25.00
07-26	AP	00498014	TIME WARNER CABLE	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	184.02
07-26	AP	00498016	AT&T	06/10/12	07/09/12	NON-TECHNOLOGY SERVICE CONTR	800.50
08-14	AP	00507307	BLUE RIDGE SECURITY SYSTEMS	08/01/12	08/31/12	SECURITY SERVICE	25.00
08-16	AP	00510351	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
08-27	AP	00518098	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
09-16	AP	00528196	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-17	AP	00526564	BLUE RIDGE SECURITY SYSTEMS	09/01/12	09/30/12	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,628.02
SUPPLIES AND MATERIALS							
07-11	AP	00484143	HON. SUE MYRICK	06/16/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	64.58
07-11	AP	00484167	TECHNOCOM BUSINESS SYSTEMS	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	7.42
07-12	AP	00484163	BECKER JR, ROBERT J.	05/04/12	06/18/12	FOOD & BEVERAGE	105.77
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	60.00
07-26	AP	00498012	ONESOURCE WATER	06/15/12	07/14/12	WATER	39.95
07-27	AP	00498019	FORBES MAGAZINE	08/01/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-142.90
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	415.61
08-09	AP	00504320	ONESOURCE WATER	07/15/12	08/14/12	WATER	42.85
08-09	AP	00504340	DIAMOND SPRINGS WATER INC	07/13/12	07/13/12	WATER	10.62
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	55.00
08-27	AP	00518100	DIAMOND SPRINGS WATER INC	08/01/12	08/31/12	WATER	21.24
08-27	AP	00518108	ONESOURCE WATER	08/15/12	09/14/12	WATER	39.95
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-294.05
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	198.94
09-06	AP	00520992	TECHNOCOM BUSINESS SYSTEMS	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	7.42
09-11	AP	00524432	THE NEW YORK TIMES	05/07/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L	96.77
09-26	AP	00536633	DIAMOND SPRINGS WATER INC	08/17/12	09/07/12	WATER	13.74
09-26	AP	00536639	HON. SUE MYRICK	08/16/12	08/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-185.50
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		191.40
					SUPPLIES AND MATERIALS TOTALS:	883.39
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		321.17
08-01	AP	00484156	06/26/12 06/26/12	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		321.17
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		321.17
					EQUIPMENT TOTALS:	1,279.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,406.74
					OFFICE TOTALS:	300,406.74
2012 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39.56
					PERSONNEL COMPENSATION	299,777.05
					TRAVEL	3,893.67
					RENT, COMMUNICATION, UTILITIES	43,108.99
					PRINTING AND REPRODUCTION	36.70
					OTHER SERVICES	8,524.17
					SUPPLIES AND MATERIALS	2,066.38
					EQUIPMENT	946.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,393.05
					OFFICE TOTALS:	358,393.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		35.21
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		4.35
					FRANKED MAIL TOTALS:	39.56
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	07/01/12 09/30/12	LEGISLATIVE COUNSEL		12,307.50
		DAITSMAN, MARILYN	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,087.51
		DIAMOND, RENA	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		15,740.49
		DOTY, JOHN G.	07/01/12 09/30/12	WASHINGTON DIRECTOR		24,481.07
		DRURY, MATTHEW	07/01/12 09/30/12	PART-TIME EMPLOYEE		500.01
		FREEMAN, BENJAMIN J	07/01/12 09/30/12	SYSTEM ADMIN/STAFF ASSISTANT		7,104.99
		FREEMAN, BENJAMIN J	06/01/12 08/31/12	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)		230.56
		GINSBURG, ANDREW	07/01/12 09/30/12	LEGISLATIVE COUNSEL		13,876.26
		GOTTHEIM, ROBERT	07/01/12 09/30/12	DISTRICT DIRECTOR		20,062.73
		KAYATSKY, ILAN	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		16,875.28
		KREMEN, MAYA	07/01/12 09/30/12	BROOKLYN DISTRICT DIRECTOR		13,472.01
		LACHMANN, DAVID G.	07/01/12 09/30/12	SHARED EMPLOYEE		4,994.49

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		LENDERMAN, LYUDEMILA	07/01/12	09/30/12	CONST SVC REP/COMMUN REP	13,469.01
		MIZRAHI,CELINE	07/01/12	09/30/12	MANHATTAN DIRECTOR	17,146.26
		MORTON, LISETTE T.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,964.64
		OWENS,JAMES	07/01/12	09/30/12	LEGIS ASST/DEP PRESS SECRETARY	9,395.49
		RUTKIN, AMY B.	07/01/12	09/30/12	CHIEF OF STAFF	40,641.75
		SAWYER,HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	2,450.01
		SIEGEL, JANICE	07/01/12	09/30/12	DIRECTOR OF OPERATIONS	19,402.50
		SMITH,KATHERINE	07/01/12	09/30/12	MANHATTAN COMMUNITY REP	11,036.25
		WALLACH, ELLEN	07/01/12	09/30/12	DIR OF CONSTITUENT SVCS	19,402.50
		WETT,JESSICA	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	10,135.74
					PERSONNEL COMPENSATION TOTALS:	299,777.05
	TRAVEL					
07-16	AP	00488871 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE	1,810.31
08-14	AP	00506000 CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	TRAVEL SUBSISTENCE	1,335.38
08-14	AP	00506656 HON. JERROLD NADLER	04/16/12	07/20/12	TRAVEL SUBSISTENCE	521.50
09-10	AP	00523370 GINSBURG, ANDREW	07/23/12	07/23/12	TAXI/PARKING/TOLLS	35.00
09-21	AP	00535477 CITIBANK GOV CARD SERVICE	07/26/12	08/22/12	TRAVEL SUBSISTENCE	191.48
					TRAVEL TOTALS:	3,893.67
	RENT, COMMUNICATION, UTILITIES					
07-13	AP	00486413 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-204.00
07-16	AP	00486845 VERIZON NEW YORK INC	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	295.66
07-16	AP	00486871 XO COMMUNICATIONS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	912.02
07-16	AP	00486891 BWAY.NET	04/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	259.37
07-16	AP	00486896 BWAY.NET	05/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	235.79
07-16	AP	00488046 AMALGAMATED WARBASSE HOUSES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,749.00
07-26	AP	00498905 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-204.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	107.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	326.78
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	212.17
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.09
08-06	AP	00502691 FEDEX	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	4.38
08-06	AP	00502694 TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	77.68
08-06	AP	00502697 FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.47
08-06	AP	00502700 FEDEX	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-06	AP	00502703 VERIZON NEW YORK INC	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	280.21
08-06	AP	00502711 XO COMMUNICATIONS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	922.91
08-14	AP	00507147 GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-204.00
08-16	AP	00509710 AMALGAMATED WARBASSE HOUSES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
08-20	AP	00514549 GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-204.00
08-21	AP	00514663 GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-204.00
08-23	AP	00515428 BWAY.NET	07/10/12	08/10/12	UTILITIES	235.79
08-23	AP	00515431 BWAY.NET	08/10/12	09/10/12	UTILITIES	259.37
08-23	AR	AC-06327 VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	-20.30
08-24	AP	00516999 GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,749.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	107.50
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	325.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	212.17	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.31	
09-06	AP	00522041	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.32	
09-06	AP	00522043	07/20/12 07/20/12	FEDEX	5.27	
09-06	AP	00522047	08/16/12 08/16/12	FEDEX	5.54	
09-06	AP	00522050	08/23/12 09/22/12	TIME WARNER CABLE	77.08	
09-06	AP	00522052	08/20/12 09/19/12	XO COMMUNICATIONS	890.17	
09-10	AP	00523377	07/24/12 07/24/12	GINSBURG, ANDREW	7.59	
09-10	AP	00523672	03/01/12 03/31/12	GSA PUBLIC BUILDING SERVICE	-204.00	
09-16	AP	00527556	09/03/12 10/02/12	AMALGAMATED WARBASE HOUSES	1,661.85	
09-24	AP	00535720	09/01/12 09/30/12	GSA PUBLIC BUILDING SERVICE	10,749.00	
09-27	AP	00536797	09/10/12 10/10/12	BWAY.NET	235.79	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	107.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	353.48	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	212.17	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,108.99
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
08-06	AP	00502706	07/24/12 07/24/12	DAVID L. ANDRUKITUS INC	33.50	
					PRINTING AND REPRODUCTION TOTALS:	36.70
OTHER SERVICES						
07-05	AP	00475832	01/01/12 03/31/12	FIRESIDE21	-47.50	
07-16	AP	00488342	07/01/12 07/31/12	FIRESIDE21	1,785.00	
07-25	AP	00497211	07/01/12 07/31/12	DEPART OF HOMELAND SECURITY	228.97	
08-16	AP	00509990	08/01/12 08/31/12	FIRESIDE21	1,785.00	
08-27	AP	00517905	08/01/12 08/31/12	DEPART OF HOMELAND SECURITY	228.97	
09-16	AP	00527834	09/01/12 09/30/12	FIRESIDE21	1,785.00	
09-26	AP	00536954	09/01/12 09/30/12	DEPART OF HOMELAND SECURITY	2,758.73	
					OTHER SERVICES TOTALS:	8,524.17
SUPPLIES AND MATERIALS						
07-16	AP	00486860	06/01/12 06/30/12	DEER PARK WATER	76.88	
07-16	AP	00486880	06/01/12 06/30/12	DEER PARK WATER	32.97	
07-16	AP	00486883	05/27/12 06/26/12	POLAND SPRING WATER	9.59	
07-18	AP	00492994	05/29/12 06/28/12	CITIBANK P CARD	99.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	110.76	
08-06	AP	00502707	06/14/12 07/25/12	DIAMOND, RENA	19.94	
08-06	AP	00502932	07/03/12 07/03/12	QUILL CORPORATION	39.54	
08-06	AP	00502934	07/05/12 07/05/12	QUILL CORPORATION	275.00	
08-06	AP	00502963	01/03/12 01/03/12	GOTTHEIM, ROBERT	266.78	
08-06	AP	00502966	05/03/12 05/03/12	GOTTHEIM, ROBERT	212.31	
08-06	AP	00502968	06/26/12 06/26/12	GOTTHEIM, ROBERT	56.57	

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08-14	AP	00506610	DEER PARK WATER	07/01/12	07/31/12	WATER	30.50
08-14	AP	00506617	DEER PARK WATER	07/01/12	07/31/12	WATER	94.78
08-14	AP	00506649	POLAND SPRING WATER	06/27/12	07/26/12	WATER	283.10
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	13.99
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	64.70
09-26	AP	00536794	POLAND SPRING WATER	07/27/12	08/26/12	WATER	105.55
09-26	AP	00536795	QUILL CORPORATION	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	179.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	107.48
						SUPPLIES AND MATERIALS TOTALS:	2,066.38
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	315.51
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	315.51
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	315.51
						EQUIPMENT TOTALS:	946.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,393.05
						OFFICE TOTALS:	358,393.05

2011 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	AP	00502216	CHICAGO FLAG COMPANY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	43.58
						SUPPLIES AND MATERIALS TOTALS:	43.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.58
						OFFICE TOTALS:	43.58

2012 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,837.99	302.54
						PERSONNEL COMPENSATION	712,006.42	229,380.92
						TRAVEL	20,494.66	10,426.82
						RENT, COMMUNICATION, UTILITIES	81,759.23	29,902.26
						PRINTING AND REPRODUCTION	21,265.03	9,400.07
						OTHER SERVICES	36,574.09	12,818.85
						SUPPLIES AND MATERIALS	9,195.38	2,302.69
						EQUIPMENT	4,355.00	1,375.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,487.80	295,909.95
						OFFICE TOTALS:	892,487.80	295,909.95

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	149.05	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	171.89	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:	302.54	
						PERSONNEL COMPENSATION		
			ALFARO, ALFONSO	07/01/12	09/30/12	SCHEDULER	8,750.01	
			BARDOWELL, PHYLYP	07/01/12	09/30/12	STAFF ASSISTANT	8,290.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
		CARDENAS, BENJAMIN	07/01/12 09/30/12	DISTRICT DIRECTOR	24,044.49	
		CHAO, DANIEL	07/01/12 09/30/12	CHIEF OF STAFF	34,227.00	
		CUNNINGHAM, JONAH C	06/18/12 09/30/12	STAFF ASSISTANT	8,583.33	
		ELIZALDE, HECTOR F.	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,354.26	
		HERNANDEZ, PERLA	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	21,288.00	
		HERNANDEZ, JACQUELINE	07/01/12 09/30/12	DISTRICT STAFF ASSISTANT	7,500.00	
		O'DONNELL, GERALD	07/01/12 09/30/12	PRESS SECRETARY	10,250.01	
		REYES, EVELYN H.	07/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE	12,405.51	
		ROBLES, ELENA	07/01/12 09/30/12	DISTRICT SCHEDULER	15,095.49	
		ROMERO, ANE	07/01/12 09/30/12	SR LEG ASST/MENTAL HLTH ADVSR	15,533.76	
		SHARMA, MOH R	09/01/12 09/30/12	SHARED EMPLOYEE	1,000.00	
		SHEEHY, JOSEPH C.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	23,617.50	
		SILVA, JENNIFER A.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	23,493.00	
		VARGAS, LAUREN A	07/01/12 07/12/12	LEGISLATIVE ASSISTANT	1,413.80	
		VARGAS, LAUREN A	07/01/12 07/12/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,534.50	
				PERSONNEL COMPENSATION TOTALS:	229,380.92	
	TRAVEL					
07-06	AP	00482519 ROBLES, ELENA	06/03/12 06/29/12	PRIVATE AUTO MILEAGE	48.99	
07-06	AP	00482523 HON. GRACE F NAPOLITANO	06/06/12 06/30/12	PRIVATE AUTO MILEAGE	162.72	
07-06	AP	00482525 CARDENAS, BENJAMIN	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	68.23	
07-11	AP	00484666 BARDOWELL, PHYLIP	03/08/12 06/28/12	PRIVATE AUTO MILEAGE	154.62	
07-11	AP	00484674 ELIZALDE, HECTOR F.	06/07/12 06/26/12	PRIVATE AUTO MILEAGE	32.33	
07-11	AP	00484682 HERRERA EVELYN	06/07/12 06/29/12	PRIVATE AUTO MILEAGE	61.51	
07-11	AP	00484690 HERNANDEZ, JACQUELINE	02/16/12 06/21/12	PRIVATE AUTO MILEAGE	356.71	
07-19	AP	00493083 HERNANDEZ, PERLA	01/12/12 06/21/12	PRIVATE AUTO MILEAGE	213.09	
07-19	AP	00493086 CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE	538.80	
07-19	AP	00493087 HON. GRACE F NAPOLITANO	06/30/12 06/30/12	TRAVEL SUBSISTENCE	8.11	
07-20	AP	00494291 ALFARO, ALFONSO	06/17/12 06/17/12	TRAVEL SUBSISTENCE	94.35	
07-31	AP	00500111 HON. GRACE F NAPOLITANO	07/19/12 07/19/12	TRAVEL SUBSISTENCE	2.61	
08-01	AP	00501414 BARDOWELL, PHYLIP	07/17/12 07/23/12	PRIVATE AUTO MILEAGE	52.56	
08-03	AP	00502084 ELIZALDE, HECTOR F.	07/04/12 07/26/12	PRIVATE AUTO MILEAGE	138.36	
08-03	AP	00502088 HON. GRACE F NAPOLITANO	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	148.55	
08-03	AP	00502089 ROBLES, ELENA	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	51.82	
08-03	AP	00502091 CARDENAS, BENJAMIN	07/02/12 07/25/12	PRIVATE AUTO MILEAGE	71.09	
08-03	AP	00502092 HERRERA EVELYN	07/10/12 07/24/12	PRIVATE AUTO MILEAGE	81.55	
08-10	AP	00505010 HERNANDEZ, PERLA	07/03/12 07/25/12	PRIVATE AUTO MILEAGE	30.99	
08-10	AP	00505011 HERNANDEZ, JACQUELINE	07/18/12 07/30/12	PRIVATE AUTO MILEAGE	32.47	
08-10	AP	00505471 HON. GRACE F NAPOLITANO	04/27/12 07/20/12	TRAVEL SUBSISTENCE	3,582.80	
08-13	AP	00506573 CITIBANK GOV CARD SERVICE	07/02/12 07/27/12	TRAVEL SUBSISTENCE	740.60	
08-16	AP	00508571 HON. GRACE F NAPOLITANO	07/12/12 08/02/12	TRAVEL SUBSISTENCE	19.77	
08-16	AP	00508573 ROBLES, ELENA	05/31/12 05/31/12	TAXI/PARKING/TOLLS	8.00	
08-23	AP	00515748 SHEEHY, JOSEPH C.	08/14/12 08/15/12	MEALS	86.18	
09-07	AP	00523217 HON. GRACE F NAPOLITANO	07/27/12 08/10/12	TRAVEL SUBSISTENCE	1,375.20	

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09-07	AP	00523253	CARDENAS, BENJAMIN	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	140.47
09-07	AP	00523254	HERRERA EVELYN	08/07/12	08/15/12	PRIVATE AUTO MILEAGE	164.87
09-07	AP	00523255	ROBLES, ELENA	08/02/12	08/29/12	PRIVATE AUTO MILEAGE	73.64
09-07	AP	00523257	HERNANDEZ, JACQUELINE	08/08/12	08/29/12	PRIVATE AUTO MILEAGE	59.69
09-07	AP	00523258	BARDOWELL,PHLYP	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	95.20
09-10	AP	00523656	HON. GRACE F NAPOLITANO	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	98.88
09-10	AP	00523659	HERNANDEZ, PERLA	08/23/12	08/30/12	PRIVATE AUTO MILEAGE	51.23
09-10	AP	00523662	ELIZALDE, HECTOR F.	08/07/12	08/31/12	PRIVATE AUTO MILEAGE	142.80
09-13	AP	00525535	CITIBANK GOV CARD SERVICE	07/26/12	08/24/12	TRAVEL SUBSISTENCE	799.00
09-21	AP	00535381	HON. GRACE F NAPOLITANO	09/11/12	09/11/12	TAXI/PARKING/TOLLS	6.53
09-21	AP	00535384	CHAO, DANIEL	09/12/12	09/12/12	TAXI/PARKING/TOLLS	15.00
09-21	AP	00535388	ALFARO, ALFONSO	09/13/12	09/13/12	TAXI/PARKING/TOLLS	9.48
09-21	AP	00535390	SILVA, JENNIFER A.	09/09/12	09/12/12	TRAVEL SUBSISTENCE	519.57
09-28	AP	00538890	HON. GRACE F NAPOLITANO	09/05/12	09/05/12	TAXI/PARKING/TOLLS	10.00
09-28	AP	00538903	ROMERO,ANE	09/11/12	09/14/12	TAXI/PARKING/TOLLS	78.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,426.82
07-06	AP	00482511	VERIZON COMMUNICATIONS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	262.12
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.95
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	23.69
07-16	AP	00487342	TELEGRAPH ROAD PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	30.82
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00496763	VERIZON CALIFORNIA	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	278.45
07-25	AP	00497692	VERIZON CALIFORNIA	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	764.81
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	177.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,341.53
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.87
07-31	AP	00500108	VERIZON CALIFORNIA	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	263.56
08-08	AP	00503743	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	208.45
08-08	AP	00504104	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	559.53
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	6.10
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.07
08-16	AP	00509009	TELEGRAPH ROAD PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	9.03
08-23	AP	00515747	VERIZON COMMUNICATIONS	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	280.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	177.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	823.12
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.61
09-05	AP	00521226	VERIZON CALIFORNIA	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	826.43
09-05	AP	00521228	VERIZON CALIFORNIA	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	268.03
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
09-13	AP 00525532	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	558.30	
09-16	AP 00526863	TELEGRAPH ROAD PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36	
09-21	AP 00535392	VERIZON COMMUNICATIONS	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	280.54	
09-28	AP 00538892	VERIZON COMMUNICATIONS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	789.60	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	177.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	3,866.08	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.26
PRINTING AND REPRODUCTION						
07-06	AP 00482516	DAVID L. ANDRUKITUS INC	06/27/12 06/27/12	PRINTING & REPRODUCTION	33.50	
07-11	AP 00484672	ICONSTITUENT	06/01/12 06/30/12	ADVERTISEMENTS	800.00	
07-31	AP 00500116	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION	40.00	
08-01	AP 00501407	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	134.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	39.00	
09-05	AP 00521223	SEASIDE PRINTING	08/07/12 08/07/12	PRINTING & REPRODUCTION	8,353.57	
					PRINTING AND REPRODUCTION TOTALS:	9,400.07
OTHER SERVICES						
07-09	AP 00482838	UNIVERSO CLEANING INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	550.00	
07-09	AP 00482840	J A SECURITY SYSTEMS CA ST. LI	05/01/12 05/31/12	SECURITY SERVICE	30.00	
07-16	AP 00488158	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488227	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-01	AP 00501409	J A SECURITY SYSTEMS CA ST. LI	06/01/12 06/30/12	SECURITY SERVICE	30.00	
08-01	AP 00501411	UNIVERSO CLEANING INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	550.00	
08-16	AP 00508574	O'DONNELL, GERALD	08/13/12 08/13/12	WEB DEV HST.EMAIL & RLTD SERV	375.00	
08-16	AP 00509820	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00509878	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-07	AP 00523213	J A SECURITY SYSTEMS CA ST. LI	07/01/12 07/31/12	SECURITY SERVICE	30.00	
09-10	AP 00523664	UNIVERSO CLEANING INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	550.00	
09-16	AP 00527666	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527722	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-27	AP 00536905	LEAGUE OF CALIFORNIA CITIES	09/05/12 09/07/12	TRAINING	600.00	
09-28	AP 00538895	J A SECURITY SYSTEMS CA ST. LI	08/01/12 08/30/12	SECURITY SERVICE	30.00	
09-28	AP 00538897	O'DONNELL, GERALD	09/18/12 09/18/12	TRAINING	90.00	
					OTHER SERVICES TOTALS:	12,818.85
SUPPLIES AND MATERIALS						
07-09	AP 00482836	ARROWHEAD	05/15/12 06/14/12	WATER	84.81	
07-09	AP 00482844	ELIZALDE, HECTOR F.	06/14/12 06/14/12	FOOD & BEVERAGE	17.99	
07-19	AP 00493085	CHAO, DANIEL	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	16.92	
07-20	AP 00494654	ALLIANCE MICRO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	125.00	
07-20	AP 00494654	ALLIANCE MICRO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	166.50	
07-31	GL FL60021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	122.15	

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08-01	AP	00501410	ARROWHEAD	06/15/12	07/14/12	WATER	56.77	
08-10	AP	00505767	CHAO, DANIEL	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	132.05	
08-10	AP	00505769	THE WASHINGTON POST	07/28/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
08-14	AP	00507131	CUNNINGHAM, JONAH C.	08/01/12	08/01/12	FOOD & BEVERAGE	40.70	
08-16	AP	00508572	HON. GRACE F NAPOLITANO ..	08/02/12	08/02/12	FOOD & BEVERAGE	16.85	
08-16	AP	00508575	LEADERSHIP DIRECTORIES INC ..	09/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	1,007.00	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-26.60	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	33.64	
09-07	AP	00523204	ARROWHEAD	07/15/12	08/14/12	WATER	70.67	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-61.15	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	182.49	
						SUPPLIES AND MATERIALS TOTALS:	2,302.69	
			EQUIPMENT					
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	458.60	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	458.60	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	458.60	
						EQUIPMENT TOTALS:	1,375.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,909.95	
						OFFICE TOTALS:	295,909.95	

2012 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,662.11	1,215.16
PERSONNEL COMPENSATION	691,485.24	229,980.48
TRAVEL	13,481.70	5,869.95
RENT, COMMUNICATION, UTILITIES	98,043.38	25,352.33
PRINTING AND REPRODUCTION	4,821.56	1,995.91
OTHER SERVICES	34,777.40	11,925.80
SUPPLIES AND MATERIALS	9,025.28	1,613.00
EQUIPMENT	3,435.86	185.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,732.53	278,137.67
OFFICE TOTALS:	857,732.53	278,137.67

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	629.62	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-25.03	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	624.74	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-14.17	
						FRANKED MAIL TOTALS:	1,215.16	
			PERSONNEL COMPENSATION					
			ADDISON, JUNE A.	07/01/12	09/30/12	STAFF ASSISTANT	11,724.99	
			AHERN, JEANNE B.	07/01/12	09/30/12	STAFF ASSISTANT	15,324.99	
			BASS, BRIAN E.	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01	
			CHAPDELAIN, RONALD H.	07/01/12	09/30/12	STAFF ASSISTANT	6,675.00	
			DISTEFANO, TIMOTHY S.	07/09/12	08/17/12	PAID INTERN	1,625.00	
			DOUGHERTY, KAILEEN W.	07/09/12	08/17/12	PAID INTERN	1,625.00	
			FENLON, MATTHEW R.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,249.99	
			GETZ, KARA A.	07/01/12	09/30/12	TAX COUNSEL	28,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
		JABLON, ANN M.	07/01/12 09/30/12	CHIEF OF STAFF		38,949.99
		LAU, ROGER W.	07/01/12 09/30/12	DISTRICT OFFICE DIRECTOR		20,555.55
		MILBIER, NOREEN S.	07/01/12 09/30/12	STAFF ASSISTANT		11,975.01
		O'CONNOR, PATRICK C.	07/01/12 09/30/12	LEGAL ASSISTANT		7,500.00
		OSTRANDER, KATE	06/01/12 06/01/12	SHARED EMPLOYEE		2,000.00
		POWERS, WILLIAM J.	07/01/12 09/30/12	COUNSEL		19,749.99
		PURCELL, VIRGINIA	07/01/12 09/30/12	STAFF ASSISTANT		11,724.99
		RANSTROM, TIMOTHY J.	07/01/12 09/30/12	STAFF ASSISTANT		10,749.99
		TRANGHESE, WILLIAM A.	07/01/12 09/30/12	PRESS SECRETARY		29,799.99
				PERSONNEL COMPENSATION TOTALS:		229,980.48
TRAVEL						
07-23	AP 00495433	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495436	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495437	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495441	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495458	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495460	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		309.80
08-27	AP 00517872	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		349.80
08-27	AP 00517875	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		309.80
08-27	AP 00517877	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		554.80
08-27	AP 00517880	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		93.80
08-27	AP 00517884	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		554.80
08-27	AP 00517891	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		554.80
08-27	AP 00517894	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		504.80
09-13	AP 00524482	O'CONNOR, PATRICK C.	07/09/12 07/28/12	COMMERCIAL TRANSPORTATION		206.55
09-13	AP 00524488	TRANGHESE, WILLIAM A.	06/08/12 06/18/12	TRAVEL SUBSISTENCE		446.00
09-13	AP 00524489	TRANGHESE, WILLIAM A.	07/02/12 07/09/12	TRAVEL SUBSISTENCE		436.00
				TRAVEL TOTALS:		5,869.95
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482476	FEDEX	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		10.59
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		5.95
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		5.95
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.55
07-13	AP 00486417	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-737.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		8,324.00
07-23	AP 00495452	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		349.59
07-23	AP 00495454	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		232.17
07-23	AP 00495456	VERIZON NEW YORK INC	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		150.15
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-26	AP 00498912	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-737.00
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		100.75

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07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	404.66
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.92
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.24
07-31	AP	00499117	POSTMASTER WASHINGTON D.C.	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	225.00
08-07	AP	00503134	VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	352.96
08-13	AP	00506460	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-737.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-14	AP	00507148	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-737.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.15
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	34.93
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.61
08-20	AP	00514550	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-737.00
08-21	AP	00514674	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-737.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,324.00
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
08-27	AP	00517206	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	335.34
08-27	AP	00517244	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	8.47
08-27	AP	00517247	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	356.72
08-27	AP	00517250	VERIZON NEW YORK INC	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	156.70
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	100.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	504.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.48
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.78
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	8,324.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	457.09
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,352.33
			PRINTING AND REPRODUCTION				
07-06	AP	00482479	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	237.50
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	293.70
07-27	AP	00499617	XEROX CORPORATION	12/30/11	01/27/12	PRINTING & REPRODUCTION	289.42
07-27	AP	00499620	XEROX CORPORATION	01/27/12	02/20/12	PRINTING & REPRODUCTION	142.31
07-27	AP	00499623	XEROX CORPORATION	02/20/12	03/20/12	PRINTING & REPRODUCTION	89.33
07-27	AP	00499626	XEROX CORPORATION	03/20/12	04/20/12	PRINTING & REPRODUCTION	144.71
07-27	AP	00499631	XEROX CORPORATION	04/20/12	05/20/12	PRINTING & REPRODUCTION	86.84
08-07	AP	00503136	DAVID L. ANDRUKITUS INC	07/26/12	07/26/12	PRINTING & REPRODUCTION	679.50
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	1,995.91
			OTHER SERVICES				
07-06	AP	00482474	DCS CONGRESSIONAL LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
07-16	AP 00487488	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00487489	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	228.60	
08-07	AP 00503139	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-16	AP 00509154	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00509155	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-27	AP 00517237	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	228.60	
09-13	AP 00524492	DCS CONGRESSIONAL LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-16	AP 00527007	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00527008	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	228.60	
					OTHER SERVICES TOTALS:	11,925.80
SUPPLIES AND MATERIALS						
07-13	AP 00485544	ALLIANCE MICRO	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	95.00	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-319.70	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	446.57	
08-28	AP 00517240	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	269.60	
08-31	AP 00519914	GEM LASER EXPRESS INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	182.97	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-208.80	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	742.08	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-76.05	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	481.33	
					SUPPLIES AND MATERIALS TOTALS:	1,613.00
EQUIPMENT						
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES	61.68	
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES	61.68	
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES	61.68	
					EQUIPMENT TOTALS:	185.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,137.67
					OFFICE TOTALS:	278,137.67
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-27	AP 00499572	XEROX CORPORATION	08/20/11 09/20/11	PRINTING & REPRODUCTION	60.83	
07-27	AP 00499574	XEROX CORPORATION	09/20/11 10/20/11	PRINTING & REPRODUCTION	70.08	
07-27	AP 00499576	XEROX CORPORATION	10/20/11 11/27/11	PRINTING & REPRODUCTION	79.52	
07-27	AP 00499579	XEROX CORPORATION	11/27/11 12/30/11	PRINTING & REPRODUCTION	64.14	
07-27	AP 00499597	XEROX CORPORATION	02/14/11 03/21/11	PRINTING & REPRODUCTION	103.81	
07-27	AP 00499601	XEROX CORPORATION	03/21/11 04/21/11	PRINTING & REPRODUCTION	62.28	
07-27	AP 00499603	XEROX CORPORATION	04/21/11 05/21/11	PRINTING & REPRODUCTION	77.30	
07-27	AP 00499607	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION	77.53	

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07-27	AP	00499612	XEROX CORPORATION	07/21/11	08/20/11	PRINTING & REPRODUCTION	61.28
						PRINTING AND REPRODUCTION TOTALS:	656.77
			SUPPLIES AND MATERIALS				
08-07	AP	00503137	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	130.00
						SUPPLIES AND MATERIALS TOTALS:	130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786.77
						OFFICE TOTALS:	786.77

2012 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,628.78	908.16
PERSONNEL COMPENSATION	650,531.34	215,511.61
TRAVEL	42,932.89	12,853.20
RENT, COMMUNICATION, UTILITIES	73,735.05	27,938.94
PRINTING AND REPRODUCTION	28,799.82	25,674.94
OTHER SERVICES	31,407.53	10,519.85
SUPPLIES AND MATERIALS	11,299.50	3,439.89
EQUIPMENT	1,593.68	278.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,928.59	297,125.11
OFFICE TOTALS:	841,928.59	297,125.11

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	544.12
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-139.21
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	708.31
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-135.97
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-69.09
						FRANKED MAIL TOTALS:	908.16

PERSONNEL COMPENSATION

BARNETT, MITCHELL H	07/01/12	09/30/12	DISTRICT DIRECTOR	15,000.00
BRADEN, MARICELLA	08/19/12	09/30/12	DISTRICT REPRESENTATIVE	4,666.66
BRANDT, ANDREW	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,624.99
BROOKS, LISA S	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,000.00
DOWLER, NEELY T	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
HIX, VICKIE P	07/01/12	09/30/12	LUBBOCK DISTRICT SCHEDULER	10,374.99
IBARRA JR, IGNACIO	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	15,309.99
JAMES, MELISSA F	07/01/12	09/30/12	OFFICE MGR/EXEC ASST/SCHEDULER	20,499.99
JOHNSON, ERIK L	07/01/12	08/17/12	LEGISLATIVE ASSISTANT	5,875.00
LEAL, SYLVIA	07/01/12	09/30/12	OFFICE MANAGER/DISTRICT REP	11,250.00
RICHMOND, CAROLE C	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
ROBERTI, CLIFFORD	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
ROKEACH, DAVID	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
TALIAFERRO, JENNIFER	07/01/12	09/30/12	COMMUNICATIONS ASSISTANT	7,475.00
VAUGHAN, HEATHER J	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	21,999.99
WHISTLER, MARY C	07/01/12	09/30/12	OFFICE MANAGER/DISTRICT REP	15,309.99
WHITENER, JEANETTE P	07/01/12	09/30/12	CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	215,511.61

			TRAVEL				
07-05	AP	00481863	WHISTLER, MARY C.	06/27/12	06/27/12	MEALS	9.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
07-05	AP 00481865	WHISTLER, MARY C.	06/27/12 06/27/12	TAXI/PARKING/TOLLS	56.00	
07-10	AP 00483978	CITIBANK GOV CARD SERVICE	05/30/12 06/25/12	TRAVEL SUBSISTENCE	1,586.85	
07-10	AP 00483987	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION	367.60	
07-10	AP 00483990	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	TRAVEL SUBSISTENCE	190.95	
07-16	AP 00487483	JOHN ROLEY AUTOCENTER	07/01/12 07/31/12	AUTOMOBILE LEASE	333.33	
07-16	AP 00487487	JOHN ROLEY AUTOCENTER	07/01/12 07/31/12	AUTOMOBILE LEASE	666.67	
07-17	AP 00488974	CITIBANK GOV CARD SERVICE	06/04/12 06/12/12	TRAVEL SUBSISTENCE	1,965.00	
07-19	AP 00493820	HON. RANDY NEUGEBAUER	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	540.60	
07-23	AP 00494581	HON. RANDY NEUGEBAUER	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	325.60	
07-25	AP 00497674	HON. RANDY NEUGEBAUER	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	508.83	
07-25	AP 00497678	HON. RANDY NEUGEBAUER	07/21/12 07/21/12	COMMERCIAL TRANSPORTATION	325.60	
07-30	AP 00499649	BROOKS,LISA S	07/19/12 07/20/12	PRIVATE AUTO MILEAGE	272.51	
08-09	AP 00504341	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	TRAVEL SUBSISTENCE	3.43	
08-10	AP 00505454	CITIBANK GOV CARD SERVICE	07/17/12 07/18/12	TRAVEL SUBSISTENCE	109.34	
08-10	AP 00505457	CITIBANK GOV CARD SERVICE	06/28/12 07/25/12	TRAVEL SUBSISTENCE	565.71	
08-16	AP 00509149	JOHN ROLEY AUTOCENTER	08/01/12 08/31/12	AUTOMOBILE LEASE	333.33	
08-16	AP 00509153	JOHN ROLEY AUTOCENTER	08/01/12 08/31/12	AUTOMOBILE LEASE	666.67	
08-22	AP 00515305	HON. RANDY NEUGEBAUER	08/18/12 08/18/12	TAXI/PARKING/TOLLS	23.00	
08-22	AP 00515311	HON. RANDY NEUGEBAUER	08/18/12 08/18/12	COMMERCIAL TRANSPORTATION	325.60	
08-22	AP 00515312	HON. RANDY NEUGEBAUER	08/14/12 08/16/12	LODGING	192.10	
08-22	AP 00515315	HON. RANDY NEUGEBAUER	08/15/12 08/15/12	MEALS	25.00	
08-27	AP 00517355	WHISTLER, MARY C.	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	44.40	
09-11	AP 00524575	CITIBANK GOV CARD SERVICE	07/26/12 08/23/12	TRAVEL SUBSISTENCE	995.86	
09-11	AP 00524577	CITIBANK GOV CARD SERVICE	07/30/12 08/24/12	TRAVEL SUBSISTENCE	714.39	
09-12	AP 00525112	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	MEALS	5.82	
09-13	AP 00525695	BROOKS,LISA S	08/02/12 08/03/12	PRIVATE AUTO MILEAGE	122.10	
09-16	AP 00527002	JOHN ROLEY AUTOCENTER	09/01/12 09/30/12	AUTOMOBILE LEASE	333.33	
09-16	AP 00527006	JOHN ROLEY AUTOCENTER	09/01/12 09/30/12	AUTOMOBILE LEASE	666.67	
09-17	AP 00528864	HON. RANDY NEUGEBAUER	09/10/12 09/10/12	TAXI/PARKING/TOLLS	26.00	
09-21	AP 00534828	HON. RANDY NEUGEBAUER	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	540.60	
09-24	AP 00535659	HON. RANDY NEUGEBAUER	09/14/12 09/14/12	MEALS	11.00	
				TRAVEL TOTALS:	12,853.20	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 00480694	WESTEX CONNECT	07/01/12 08/01/12	UTILITIES	116.96	
07-03	AP 00480833	SUDDENLINK	07/01/12 07/31/12	UTILITIES	73.77	
07-03	AP 00480835	SUDDENLINK	07/01/12 07/31/12	UTILITIES	154.37	
07-03	AP 00480841	ATMOS ENERGY	05/22/12 06/20/12	UTILITIES	15.77	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	9.70	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	6.81	
07-16	AP 00487344	SHERRY PHILLIPS-HARGROVE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-16	AP 00487345	CITY BANK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
07-16	AP 00487836	ENTERPRISE BUILDING ABILENE LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
07-18	AP 00492674	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.72	

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07-18	AP	00492675	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.11
07-18	AP	00492676	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.79
07-18	AP	00492679	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.67
07-18	AP	00492681	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.96
07-19	AP	00493823	HON. RANDY NEUGEBAUER	07/12/12	07/12/12	UTILITIES	9.95
07-19	AP	00493826	HON. RANDY NEUGEBAUER	07/12/12	07/12/12	UTILITIES	25.00
07-23	AP	00494588	HON. RANDY NEUGEBAUER	07/16/12	07/16/12	UTILITIES	10.77
07-23	AP	00496244	TXU ENERGY	06/15/12	07/16/12	UTILITIES	258.18
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00497681	CONSTITUENT TOWN HALL SERVICES	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	813.75
07-25	AP	00497683	HON. RANDY NEUGEBAUER	07/20/12	07/20/12	UTILITIES	9.95
07-25	AP	00497684	HON. RANDY NEUGEBAUER	07/21/12	07/21/12	UTILITIES	10.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	760.84
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.46
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	339.05
07-30	AP	00499653	STORAGE TODAY	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	63.00
07-30	AP	00499654	CONSTITUENT TOWN HALL SERVICES	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
07-30	AP	00499657	SIRIUS SATELLITE RADIO INC	07/16/12	07/16/13	UTILITIES	189.41
07-30	AP	00499658	ONSTAR MEMBERSHIP CENTER	08/28/12	08/27/13	UTILITIES	161.30
07-31	AP	00500648	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.99
07-31	AP	00500651	AT&T	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	50.85
07-31	AP	00500790	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.96
07-31	AP	00500794	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	950.24
08-02	AP	00501633	SUDDENLINK	08/01/12	08/31/12	UTILITIES	73.77
08-02	AP	00501635	SUDDENLINK	08/01/12	08/31/12	UTILITIES	154.37
08-02	AP	00501637	HON. RANDY NEUGEBAUER	07/26/12	07/26/12	UTILITIES	9.95
08-02	AP	00501641	HON. RANDY NEUGEBAUER	07/30/12	07/30/12	UTILITIES	10.77
08-08	AP	00504147	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88
08-08	AP	00504151	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.76
08-09	AP	00477983	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	-65.88
08-09	AP	00477987	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	-171.76
08-10	AP	00505944	WESTEX CONNECT	08/01/12	08/31/12	UTILITIES	116.96
08-14	AP	00505980	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508683	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	323.35
08-16	AP	00508684	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	169.05
08-16	AP	00508687	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.96
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-16	AP	00508852	HON. RANDY NEUGEBAUER	08/04/12	08/04/12	UTILITIES	9.95
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
08-16	AP 00509011	SHERRY PHILLIPS-HARGROVE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
08-16	AP 00509012	CITY BANK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
08-16	AP 00509502	ENTERPRISE BUILDING ABILENE LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-17	AP 00508848	HON. RANDY NEUGEBAUER	08/13/12 08/13/12	UTILITIES	25.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	19.12	
08-21	AP 00514510	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.25	
08-21	AP 00514512	TXU ENERGY	07/17/12 08/14/12	UTILITIES	269.93	
08-22	AP 00515306	HON. RANDY NEUGEBAUER	08/18/12 08/18/12	UTILITIES	10.77	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	10.38	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	10.19	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-27	AP 00517568	STORAGE TODAY	09/01/12 09/30/12	TEMPORARY SPACE RENTAL	63.00	
08-30	AP 00519456	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	953.37	
08-30	AP 00519457	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	172.08	
08-30	AP 00519459	AT&T	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	66.21	
08-30	AP 00519461	WESTEX CONNECT	09/01/12 10/01/12	UTILITIES	116.96	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	230.63	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	147.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,010.18	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.10	
09-04	AP 00520274	SUDDENLINK	09/01/12 09/30/12	UTILITIES	73.77	
09-04	AP 00520277	SUDDENLINK	09/01/12 09/30/12	UTILITIES	154.37	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	14.26	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	15.20	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-10	AP 00523889	ATMOS ENERGY	06/20/12 07/23/12	UTILITIES	15.77	
09-11	AP 00524580	ATMOS ENERGY	07/23/12 08/22/12	UTILITIES	15.77	
09-16	AP 00526865	SHERRY PHILLIPS-HARGROVE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 00526866	CITY BANK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
09-16	AP 00527352	ENTERPRISE BUILDING ABILENE LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
09-18	AP 00529902	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.88	
09-18	AP 00529904	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	209.30	
09-18	AP 00529907	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.17	
09-18	AP 00529910	HON. RANDY NEUGEBAUER	09/10/12 09/10/12	UTILITIES	25.00	
09-21	AP 00534830	HON. RANDY NEUGEBAUER	09/14/12 09/14/12	UTILITIES	9.95	
09-24	AP 00535657	HON. RANDY NEUGEBAUER	09/18/12 09/18/12	UTILITIES	10.77	
09-26	GL HRS0022842		08/01/12 08/31/12	RECORDING - (TRANSFER)	79.00	
09-27	AP 00537504	FEDEX	06/19/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	19.78	
09-27	AP 00537507	TXU ENERGY	08/15/12 09/13/12	UTILITIES	201.96	

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09-27	AP	00537510	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.35
09-27	AP	00538152	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	985.65
09-27	AP	00538154	AT&T	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.54
09-27	AP	00538155	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	178.12
09-27	AP	00538157	WESTEX CONNECT	10/01/12	11/01/12	UTILITIES	116.96
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	669.47
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,938.94
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	133.60
08-09	AP	00504348	THE TEXAS SPUR	07/19/12	07/19/12	ADVERTISEMENTS	129.15
08-10	AP	00505841	ROTAN ADVANCE-ROBY STAR RECORD	07/12/12	07/12/12	ADVERTISEMENTS	236.25
08-10	AP	00505939	THE LYNN COUNTY NEWS	07/19/12	07/19/12	ADVERTISEMENTS	126.00
08-14	AP	00507023	LAMB COUNTY LEADER NEWS	07/22/12	07/22/12	ADVERTISEMENTS	181.13
08-14	AP	00507026	BLACKBURN MEDIA GROUP INC	07/13/12	07/19/12	ADVERTISEMENTS	283.50
08-14	AP	00507031	HEARST MEDIA	07/01/12	07/31/12	ADVERTISEMENTS	486.33
08-16	AP	00508839	GRAHAM MEDIA INC	07/22/12	07/22/12	ADVERTISEMENTS	157.50
08-16	AP	00508840	THE ALBANY NEWS	07/12/12	07/12/12	ADVERTISEMENTS	146.48
08-17	AP	00508844	THE MERKEL MAIL	07/11/12	07/11/12	ADVERTISEMENTS	114.75
08-22	AP	00515317	ACCURATE WORD LLC	08/15/12	08/15/12	PRINTING & REPRODUCTION	147.85
08-27	AP	00517571	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	23,272.00
09-17	AP	00528866	THE SEMINOLE SENTINEL	07/22/12	07/22/12	ADVERTISEMENTS	220.50
09-27	AP	00537434	ACCURATE WORD LLC	09/20/12	09/20/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	25,674.94
			OTHER SERVICES				
07-16	AP	00487492	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00488690	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-08	AP	00503688	MOBILECON	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	225.00
08-16	AP	00509158	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00510338	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00517359	USA TEXAS HOMELAND SECURITY & SOUND	09/01/12	11/30/12	SECURITY SERVICE	87.00
08-27	AP	00517361	USA TEXAS HOMELAND SECURITY & SOUND	09/01/12	11/30/12	SECURITY SERVICE	87.00
08-27	AP	00517365	USA TEXAS HOMELAND SECURITY & SOUND	09/01/12	11/30/12	SECURITY SERVICE	87.00
09-13	AP	00525698	BROOKS,LISA S	08/09/12	08/09/12	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-16	AP	00527011	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00528183	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,519.85
			SUPPLIES AND MATERIALS				
07-10	AP	00483994	SWEETWATER REPORTER	07/15/12	07/15/12	PUBLICATIONS/REFERENCE MAT'L	140.00
07-17	AP	00490023	LUBBOCK CHAMBER OF COMMERCE	07/11/12	07/11/12	FOOD & BEVERAGE	10.00
07-17	AP	00490026	AQUA ONE	06/15/12	06/15/12	WATER	24.00
07-17	AP	00490029	AQUA ONE	06/22/12	06/22/12	WATER	24.50
07-17	AP	00490035	LUBBOCK CHAMBER OF COMMERCE	05/03/12	05/03/12	FOOD & BEVERAGE	45.00
07-17	AP	00490037	LUBBOCK CHAMBER OF COMMERCE	05/09/12	05/09/12	FOOD & BEVERAGE	12.00
07-17	AP	00490038	LUBBOCK CHAMBER OF COMMERCE	05/09/12	05/09/12	FOOD & BEVERAGE	12.00
07-17	AP	00490039	LUBBOCK CHAMBER OF COMMERCE	05/31/12	05/31/12	FOOD & BEVERAGE	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
07-17	AP 00490040	LUBBOCK CHAMBER OF COMMERCE	07/11/12 07/11/12	FOOD & BEVERAGE		10.00
07-19	AP 00493829	DOWLER, NEELY T.	07/11/12 07/11/12	FOOD & BEVERAGE		18.19
07-19	AP 00493832	JAMES, MELISSA F.	07/07/12 08/07/12	PUBLICATIONS/REFERENCE MAT'L		10.83
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		55.99
07-26	AP 00497225	ALLIANCE MICRO	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		102.00
07-31	AP 00499974	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.90
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-266.90
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		569.82
08-02	AP 00501643	LEADERSHIP DIRECTORIES INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
08-09	AP 00504350	DOWLER, NEELY T.	08/05/12 08/05/12	FOOD & BEVERAGE		11.35
08-09	AP 00504352	VAUGHAN, HEATHER	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		12.89
08-10	AP 00505941	LUBBOCK CHAMBER OF COMMERCE	08/07/12 08/07/12	FOOD & BEVERAGE		20.00
08-10	AP 00505943	JAMES, MELISSA F.	08/06/12 09/06/12	PUBLICATIONS/REFERENCE MAT'L		10.83
08-13	AP 00506441	TAHFI	08/07/12 08/07/12	FOOD & BEVERAGE		20.00
08-14	AP 00507034	ABILENE CHAMBER OF COMMERCE	08/09/12 08/09/12	FOOD & BEVERAGE		20.00
08-16	AP 00508853	AQUA ONE	07/20/12 07/20/12	FOOD & BEVERAGE		9.00
08-16	AP 00508856	AQUA ONE	07/13/12 07/13/12	WATER		50.25
08-16	AP 00508858	LUBBOCK CHAMBER OF COMMERCE	08/08/12 08/08/12	FOOD & BEVERAGE		12.00
08-16	AP 00508861	LUBBOCK CHAMBER OF COMMERCE	08/08/12 08/08/12	FOOD & BEVERAGE		12.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		86.98
08-22	AP 00515309	HON. RANDY NEUGEBAUER	08/17/12 08/17/12	FOOD & BEVERAGE		97.73
08-22	AP 00515318	ACME MARKING PRODUCTS	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)		11.85
08-27	AP 00517368	UNITED SUPERMARKETS	08/14/12 08/14/12	FOOD & BEVERAGE		70.74
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-275.50
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		563.36
09-13	AP 00525697	BROOKS,LISA S	03/08/12 03/08/12	FOOD & BEVERAGE		12.00
09-13	AP 00525700	AQUA ONE	08/17/12 08/17/12	WATER		38.50
09-13	AP 00525703	AQUA ONE	08/10/12 08/10/12	WATER		9.00
09-17	AP 00528868	JAMES, MELISSA F.	08/30/12 08/30/12	FOOD & BEVERAGE		225.23
09-17	AP 00528869	JAMES, MELISSA F.	09/08/12 09/08/12	FOOD & BEVERAGE		44.95
09-17	AP 00528870	JAMES, MELISSA F.	09/05/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		10.83
09-18	AP 00529912	DOWLER, NEELY T.	09/10/12 09/10/12	FOOD & BEVERAGE		7.66
09-25	AP 00535995	ROKEACH, DAVID	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		8.95
09-25	AP 00535999	LUBBOCK CHAMBER OF COMMERCE	09/14/12 09/14/12	FOOD & BEVERAGE		60.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		50.99
09-27	AP 00537436	DOWLER, NEELY T.	09/19/12 09/19/12	FOOD & BEVERAGE		13.28
09-27	AP 00537439	JAMES, MELISSA F.	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		156.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-162.25
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		693.94
SUPPLIES AND MATERIALS TOTALS:						3,439.89
EQUIPMENT						
07-31	GL MNT0021236		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-39.16
07-31	GL MNT0021236		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-39.16

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07-31	GL	MNT0021236	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-39.16
07-31	GL	MNT0021236	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-39.16
07-31	GL	MNT0021236	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-39.16
07-31	GL	MNT0021236	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-39.16
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	220.42
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	220.42
09-30	GL	MNT0022895	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	204.00
					EQUIPMENT TOTALS:	278.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,125.11
					OFFICE TOTALS:	<u>297,125.11</u>

2011 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31	GL	MNT0021236	12/07/11	12/31/11	MAINTENANCE / REPAIRS	-30.32
09-30	GL	MNT0022895	12/08/11	12/31/11	MAINTENANCE / REPAIRS	-12.71
					EQUIPMENT TOTALS:	-43.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.03
					OFFICE TOTALS:	<u>-43.03</u>

2010 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AP	00485053	PROC COMM VOICE & DATA SOLUTIONS	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,540.00
						OFFICE TOTALS:	<u>1,540.00</u>

2012 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,657.53	28,564.41
PERSONNEL COMPENSATION	554,247.68	188,281.42
TRAVEL	98,468.58	40,171.25
RENT, COMMUNICATION, UTILITIES	99,055.28	55,577.94
PRINTING AND REPRODUCTION	32,566.72	31,857.24
OTHER SERVICES	17,114.00	6,205.90
SUPPLIES AND MATERIALS	9,693.67	3,834.78
EQUIPMENT	868.98	198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>858,672.44</u>	<u>354,690.94</u>
OFFICE TOTALS:	<u>858,672.44</u>	<u>354,690.94</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. KRISTI L. NOEM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		3,005.39
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		10,211.60
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-4.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		9,075.73
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		6,279.69
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-4.00
					FRANKED MAIL TOTALS:	28,564.41
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/12 09/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/12 09/20/12	SHARED EMPLOYEE		2,000.00
		ANFINSON, THOMAS E.	07/21/12 09/30/12	SHARED EMPLOYEE		3,464.75
		CHRISTIANSON, ANDREW T	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,875.00
		CURLEY, ANDREW	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		6,624.99
		ECKRICH, PETER	07/01/12 08/31/12	STAFF ASSISTANT		4,833.34
		ECKRICH, PETER	09/01/12 09/30/12	LEGISLATIVE AIDE		2,625.00
		GERMAN, KELLY D	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,500.00
		GIBSON, DANICA	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,749.99
		HEFFLEY, JASON A	09/01/12 09/30/12	SHARED EMPLOYEE		5,000.00
		HEITKAMP, COURTNEY	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		3,441.66
		HOLLATZ, MARY BETH	07/01/12 09/30/12	NORTHEAST AREA DIRECTOR		10,916.67
		KREMER, VICTORIA F.	07/01/12 09/30/12	SCHEDULER		9,500.01
		LATTERELL, RENEE DAWN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,749.99
		MCCARTHY, ANDREA L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		13,125.00
		NEWCOMER, SAMUEL	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		OTTEN, BRADLEY J	07/01/12 09/30/12	WEST RIVER DIRECTOR		12,500.01
		RODVOLD, LADONNA	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		7,749.99
		STOICK, JORDAN P	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		THIMSEN, ANNE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,125.00
		VEENIS, SUZANNE M	07/01/12 09/30/12	SOUTHEAST AREA DIRECTOR		11,250.00
		WELLS, DAVID A	07/01/12 09/30/12	CONSTITUENT SERVICES REP		8,000.01
					PERSONNEL COMPENSATION TOTALS:	188,281.42
TRAVEL						
07-10	AP 00483528	WELLS, DAVID A	06/06/12 06/27/12	PRIVATE AUTO MILEAGE		122.40
07-10	AP 00483536	OTTEN, BRADLEY	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		594.50
07-10	AP 00483554	HON. KRISTI NOEM	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		504.60
07-10	AP 00483559	HON. KRISTI NOEM	06/23/12 06/23/12	PRIVATE AUTO MILEAGE		109.00
07-11	AP 00484467	HON. KRISTI NOEM	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		379.80
07-12	AP 00485728	OTTEN, BRADLEY	05/31/12 06/29/12	MEALS		28.02
07-12	AP 00485733	MCCARTHY, ANDREA L	06/11/12 06/13/12	TRAVEL SUBSISTENCE		513.60
07-16	AP 00487010	CITIBANK GOV CARD SERVICE	05/29/12 06/18/12	MEALS		60.74
07-16	AP 00487017	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		188.50

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07-16	AP	00487023	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	188.50
07-16	AP	00487029	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	285.80
07-16	AP	00487033	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	188.50
07-20	AP	00493599	RODYOLD, LADONNA	05/01/12	07/12/12	PRIVATE AUTO MILEAGE	486.50
07-20	AP	00493612	HOLLATZ, MARYBETH	06/06/12	06/28/12	PRIVATE AUTO MILEAGE	1,086.50
07-20	AP	00493615	HON. KRISTI NOEM	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	649.60
07-20	AP	00493617	CITIBANK GOV CARD SERVICE	06/08/12	06/22/12	COMMERCIAL TRANSPORTATION	145.00
07-20	AP	00493622	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	324.70
07-20	AP	00493625	CHRISTIANSON,ANDREW T	07/05/12	07/06/12	PRIVATE AUTO MILEAGE	112.00
07-20	AP	00493629	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	466.70
07-20	AP	00493631	CHRISTIANSON,ANDREW T	06/30/12	06/30/12	TAXI/PARKING/TOLLS	17.65
07-20	AP	00493640	CHRISTIANSON,ANDREW T	07/03/12	07/06/12	MEALS	61.83
07-20	AP	00493641	CHRISTIANSON,ANDREW T	07/05/12	07/05/12	LODGING	85.55
07-20	AP	00493645	STOICK, JORDAN	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	86.00
07-20	AP	00495156	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	4,400.04
07-26	AP	00497013	HOLLATZ, MARYBETH	04/01/12	05/31/12	TAXI/PARKING/TOLLS	60.00
07-26	AP	00497014	HOLLATZ, MARYBETH	05/22/12	05/24/12	MEALS	22.03
07-26	AP	00497301	VEENIS, SUSAN	04/12/12	06/29/12	PRIVATE AUTO MILEAGE	1,579.00
07-27	AP	00499039	HON. KRISTI NOEM	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	379.80
08-06	AP	00502581	HOLLATZ, MARYBETH	07/12/12	07/27/12	PRIVATE AUTO MILEAGE	852.50
08-07	AP	00502949	HOLLATZ, MARYBETH	07/12/12	07/13/12	LODGING	248.24
08-07	AP	00502951	HOLLATZ, MARYBETH	07/12/12	07/16/12	TAXI/PARKING/TOLLS	32.50
08-07	AP	00502962	HOLLATZ, MARYBETH	07/27/12	07/27/12	MEALS	34.38
08-07	AP	00503013	CURLLEY, ANDREW	06/05/12	07/20/12	PRIVATE AUTO MILEAGE	165.00
08-10	AP	00504664	OTTEN, BRADLEY	07/13/12	07/30/12	PRIVATE AUTO MILEAGE	340.50
08-10	AP	00504665	HON. KRISTI NOEM	07/26/12	07/31/12	PRIVATE AUTO MILEAGE	315.60
08-15	AP	00507008	OTTEN, BRADLEY	07/12/12	07/13/12	MEALS	43.32
08-15	AP	00507239	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	188.50
08-15	AP	00507244	CITIBANK GOV CARD SERVICE	07/09/12	07/23/12	MEALS	71.61
08-15	AP	00507249	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	188.50
08-15	AP	00507256	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	188.50
08-15	AP	00507262	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	285.80
08-15	AP	00507267	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	734.60
08-15	AP	00507273	CITIBANK GOV CARD SERVICE	07/03/12	07/03/12	COMMERCIAL TRANSPORTATION	60.00
08-15	AP	00507278	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	608.70
08-15	AP	00507281	CITIBANK GOV CARD SERVICE	07/16/12	07/19/12	MEALS	60.92
08-15	AP	00507283	CITIBANK GOV CARD SERVICE	07/16/12	07/21/12	LODGING	416.94
08-15	AP	00507288	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	CAR RENTAL	367.07
08-15	AP	00507294	CITIBANK GOV CARD SERVICE	07/19/12	07/20/12	GASOLINE	87.31
09-04	AP	00520666	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	504.60
09-04	AP	00520843	MARCHAND TRAVEL LLC	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	1,150.00
09-06	AP	00520596	HON. KRISTI NOEM	08/03/12	08/27/12	PRIVATE AUTO MILEAGE	425.50
09-07	AP	00522236	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	866.70
09-07	AP	00522239	CITIBANK GOV CARD SERVICE	07/28/12	08/11/12	COMMERCIAL TRANSPORTATION	240.00
09-07	AP	00522240	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	466.70
09-07	AP	00522241	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	671.60
09-07	AP	00522245	CITIBANK GOV CARD SERVICE	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	699.40
09-07	AP	00522248	CITIBANK GOV CARD SERVICE	08/05/12	08/23/12	MEALS	168.00
09-07	AP	00522251	CITIBANK GOV CARD SERVICE	08/08/12	08/23/12	GASOLINE	119.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
09-07	AP 00522252	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	CAR RENTAL	280.76	
09-07	AP 00522256	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION	4,272.67	
09-07	AP 00522258	CITIBANK GOV CARD SERVICE	08/08/12 08/24/12	LODGING	579.81	
09-10	AP 00522271	WELLS, DAVID A.	08/16/12 08/16/12	MEALS	4.49	
09-10	AP 00522272	WELLS, DAVID A.	07/02/12 08/28/12	PRIVATE AUTO MILEAGE	160.50	
09-10	AP 00522280	CURLEY, ANDREW	08/07/12 08/16/12	PRIVATE AUTO MILEAGE	116.00	
09-10	AP 00522446	HOLLATZ, MARYBETH	08/14/12 08/30/12	PRIVATE AUTO MILEAGE	1,381.50	
09-13	AP 00525449	HON. KRISTI NOEM	08/30/12 09/01/12	PRIVATE AUTO MILEAGE	277.00	
09-13	AP 00525453	OTTEN, BRADLEY	08/09/12 08/30/12	PRIVATE AUTO MILEAGE	524.50	
09-13	AP 00525460	HON. KRISTI NOEM	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	285.80	
09-13	AP 00525466	STOICK, JORDAN	08/10/12 08/10/12	MEALS	6.99	
09-13	AP 00526466	CITIBANK GOV CARD SERVICE	07/31/12 08/16/12	MEALS	55.27	
09-14	AP 00526461	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	302.10	
09-14	AP 00526471	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	504.60	
09-17	AP 00528686	HOLLATZ, MARYBETH	08/14/12 08/27/12	MEALS	73.44	
09-18	AP 00528451	THIMSEN, ANNE	08/20/12 08/21/12	PRIVATE AUTO MILEAGE	86.10	
09-18	AP 00528456	THIMSEN, ANNE	08/10/12 08/21/12	MEALS	28.66	
09-18	AP 00528462	THIMSEN, ANNE	08/21/12 08/21/12	TAXI/PARKING/TOLLS	20.00	
09-18	AP 00528680	CHRISTIANSON, ANDREW T	08/22/12 08/28/12	PRIVATE AUTO MILEAGE	497.50	
09-18	AP 00528681	CHRISTIANSON, ANDREW T	08/19/12 09/02/12	TRAVEL SUBSISTENCE	402.98	
09-18	AP 00528682	CHRISTIANSON, ANDREW T	08/19/12 09/02/12	COMMERCIAL TRANSPORTATION	457.70	
09-18	AP 00528692	OTTEN, BRADLEY	07/30/12 08/27/12	MEALS	28.21	
09-20	AP 00533272	MARCHAND TRAVEL LLC	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	4,570.00	
09-21	AP 00533584	HON. KRISTI NOEM	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	285.80	
09-25	AP 00535475	LATTERELL, RENEE D.	08/21/12 08/30/12	PRIVATE AUTO MILEAGE	670.50	
09-25	AP 00535476	LATTERELL, RENEE D.	08/15/12 09/02/12	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP 00535478	LATTERELL, RENEE D.	08/26/12 08/28/12	LODGING	216.55	
09-25	AP 00535489	HON. KRISTI NOEM	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	302.10	
				TRAVEL TOTALS:	40,171.25	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00478388	FEDEX	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	27.45	
07-10	AP 00483543	MIDCONTINENT COMMUNICATIONS	07/01/12 07/31/12	UTILITIES	310.12	
07-10	AP 00483547	WATERTOWN MUNICIPAL UTILITIES	05/22/12 06/22/12	UTILITIES	230.08	
07-11	AP 00483522	BLACK HILLS ENERGY	05/29/12 06/27/12	UTILITIES	14.66	
07-16	AP 00487477	STEPHEN C ELKJER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
07-16	AP 00487823	JIM STOLP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-16	AP 00488080	EPEH LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 00488517	RE LEAPLTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-17	AP 00489260	FEDEX	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	185.03	
07-17	AP 00489262	FEDEX	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	12.42	
07-20	AP 00493590	RAPID CITY UTILITY	05/18/12 06/22/12	UTILITIES	11.72	
07-20	AP 00493595	MIDCONTINENT COMMUNICATIONS	07/15/12 08/14/12	UTILITIES	267.75	
07-20	AP 00493604	MIDCONTINENT COMMUNICATIONS	07/15/12 08/14/12	UTILITIES	330.72	

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07-20	AP	00493618	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	177.50
07-25	AP	00497054	MONTANA-DAKOTA UTILITIES CO	07/16/12	07/16/12	UTILITIES	11.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,036.74
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.81
07-27	AP	00499037	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.29
07-27	AP	00499041	MIDCONTINENT COMMUNICATIONS	07/22/12	08/21/12	UTILITIES	133.75
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	275.63
08-06	AP	00502584	WATERTOWN MUNICIPAL UTILITIES	06/22/12	07/23/12	UTILITIES	356.34
08-13	AP	00505176	CITIZEN DIALOG LLC	06/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-13	AP	00505179	CITIZEN DIALOG LLC	06/20/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
08-13	AP	00505181	CITIZEN DIALOG LLC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
08-13	AP	00505183	CITIZEN DIALOG LLC	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-15	AP	00506984	BLACK HILLS ENERGY	06/27/12	07/30/12	UTILITIES	173.90
08-15	AP	00506986	MIDCONTINENT COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	279.94
08-15	AP	00506999	OTTEN, BRADLEY	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	2.10
08-15	AP	00507299	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	22.47
08-15	AP	00507301	VERIZON BUSINESS	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	18.16
08-16	AP	00509143	STEPHEN C ELKJER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
08-16	AP	00509489	JIM STOLP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00509744	EPEH LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00510164	RE LEAPLTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-20	AP	00511455	CITIZEN DIALOG LLC	07/28/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
08-20	AP	00511460	CITIZEN DIALOG LLC	07/28/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-20	AP	00513848	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	201.09
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	711.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	126.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,226.34
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.90
09-04	AP	00519721	MIDCONTINENT COMMUNICATIONS	08/22/12	09/21/12	UTILITIES	144.29
09-04	AP	00519727	CITIZEN DIALOG LLC	08/04/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
09-04	AP	00519728	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	21.23
09-04	AP	00519730	MIDCONTINENT COMMUNICATIONS	08/15/12	09/14/12	UTILITIES	252.02
09-04	AP	00519731	BLACK HILLS ENERGY	04/30/12	05/29/12	UTILITIES	95.99
09-04	AP	00519733	MIDCONTINENT COMMUNICATIONS	08/15/12	09/14/12	UTILITIES	272.91
09-04	AP	00519734	MONTANA-DAKOTA UTILITIES CO	08/16/12	08/16/12	UTILITIES	10.85
09-04	AP	00519737	CITY FINANCE OFFICE	06/22/12	07/20/12	UTILITIES	17.82
09-06	AP	00520594	CITIZEN DIALOG LLC	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-10	AP	00522267	BLACK HILLS ENERGY	07/30/12	08/29/12	UTILITIES	136.86
09-10	AP	00522276	WATERTOWN MUNICIPAL UTILITIES	07/23/12	08/22/12	UTILITIES	300.11
09-10	AP	00522279	MIDCONTINENT COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	278.52
09-13	AP	00525456	LAKE AREA COMMUNICATIONS	08/30/12	08/30/12	TELECOMSRV/EQ/TOLL CHARGE	66.33
09-16	AP	00526996	STEPHEN C ELKJER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
09-16	AP	00527339	JIM STOLP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00527590	EPEH LLC	09/03/12	10/02/12	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. KRISTI L. NOEM—Con.						
09-16	AP 00528009	RE LEAPLTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
09-17	AP 00528684	HOLLATZ, MARYBETH	07/01/12 08/31/12	DISTRICT OFFICE PARKING		60.00
09-17	AP 00528691	HOLLATZ, MARYBETH	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		32.85
09-20	AP 00533275	FEDEX	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		4.84
09-21	AP 00533578	CITY FINANCE OFFICE	07/20/12 08/24/12	UTILITIES		16.72
09-21	AP 00533591	MIDCONTINENT COMMUNICATIONS	09/15/12 10/14/12	UTILITIES		277.91
09-21	AP 00533595	MIDCONTINENT COMMUNICATIONS	09/15/12 10/14/12	UTILITIES		257.02
09-21	AP 00533614	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		201.06
09-24	AP 00534444	MONTANA-DAKOTA UTILITIES CO	09/13/12 09/13/12	UTILITIES		10.50
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)		265.63
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		144.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		853.81
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		90.43
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		44.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,577.94
PRINTING AND REPRODUCTION						
07-26	AP 00497325	MARCO	06/01/12 06/30/12	PRINTING & REPRODUCTION		6.40
07-27	AP 00499051	THE FRANKING GROUP	06/14/12 06/14/12	PRINTING & REPRODUCTION		10,818.00
07-30	AP 00499714	VEENIS, SUSAN	06/11/12 06/11/12	PRINTING & REPRODUCTION		13.27
07-30	AP 00499716	VEENIS, SUSAN	03/26/12 03/26/12	PRINTING & REPRODUCTION		3.96
08-13	AP 00505174	STOICK, JORDAN	07/25/12 07/25/12	PRINTING & REPRODUCTION		125.15
08-15	AP 00507006	OTTEN, BRADLEY	07/25/12 07/25/12	PRINTING & REPRODUCTION		15.65
08-20	AP 00511454	THE FRANKING GROUP	07/23/12 07/23/12	PRINTING & REPRODUCTION		8,981.00
08-20	AP 00513855	MARCO	07/01/12 07/31/12	PRINTING & REPRODUCTION		8.06
08-20	AP 00514306	PUBLIC PRINTER	07/16/12 07/16/12	PRINTING & REPRODUCTION		914.04
09-04	AP 00519719	THE FRANKING GROUP	03/09/12 03/09/12	PRINTING & REPRODUCTION		10,893.00
09-17	AP 00528688	HOLLATZ, MARYBETH	08/15/12 08/15/12	PRINTING & REPRODUCTION		21.91
09-18	AP 00533326	ACCURATE WORD LLC.	09/06/12 09/06/12	PRINTING & REPRODUCTION		39.90
09-21	AP 00533600	BEST BUSINESS PRODUCTS	08/01/12 08/31/12	PRINTING & REPRODUCTION		16.90
					PRINTING AND REPRODUCTION TOTALS:	31,857.24
OTHER SERVICES						
07-16	AP 00488343	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509991	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-13	AP 00525462	DEPENDABLE SANITATION INC	08/10/12 08/13/12	JANITORIAL AND MAINT SERV		42.40
09-16	AP 00527835	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,205.90
SUPPLIES AND MATERIALS						
07-10	AP 00483531	WELLS, DAVID A.	06/06/12 06/06/12	FOOD & BEVERAGE		26.00
07-10	AP 00483534	CULLIGAN OF ELKRIDGE	08/01/12 08/31/12	WATER		42.30
07-10	AP 00483540	TRI STATE WATER INC	07/01/12 07/31/12	WATER		19.66
07-10	AP 00483551	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	06/29/12 06/29/12	PUBLICATIONS/REFERENCE MAT'L		372.40
07-10	AP 00483555	MINOR COUNTY PIONEER	06/27/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L		41.60

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07-20	AP	00493623	STOICK, JORDAN	07/10/12	07/10/12	FOOD & BEVERAGE	118.31
07-20	AP	00493642	STOICK, JORDAN	05/08/12	05/08/12	FOOD & BEVERAGE	28.55
07-26	AP	00497320	STOICK, JORDAN	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	29.95
07-30	AP	00499712	VEENIS, SUSAN	03/28/12	05/09/12	FOOD & BEVERAGE	70.00
07-30	AP	00499715	VEENIS, SUSAN	02/06/12	03/20/12	FOOD & BEVERAGE	110.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	50.68
08-07	AP	00502931	NATIVE SUN NEWS	07/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-07	AP	00502957	HOLLATZ, MARYBETH	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	19.65
08-07	AP	00503007	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	284.05
08-15	AP	00506988	TRI STATE WATER INC	08/01/12	08/31/12	WATER	19.66
08-15	AP	00506989	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	42.30
08-15	AP	00506993	OTTEN, BRADLEY	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-15	AP	00507002	OTTEN, BRADLEY	07/11/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	616.64
08-16	AP	00506983	BONESTEEL ENTERPRISE	03/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-31	AP	00520201	VEENIS, SUSAN	03/28/12	05/09/12	FOOD & BEVERAGE	100.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	29.45
09-04	AP	00519715	ABERDEEN AREA CHAMBER OF COMMERCE	08/03/12	08/03/12	FOOD & BEVERAGE	10.00
09-04	AP	00519736	OFFICE PEEPS INC	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	12.86
09-04	AP	00519739	OFFICE PEEPS INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	5.84
09-10	AP	00522269	WELLS, DAVID A.	05/31/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	29.00
09-10	AP	00522275	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	463.60
09-13	AP	00525467	STOICK, JORDAN	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	200.31
09-13	AP	00526477	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	FOOD & BEVERAGE	524.60
09-17	AP	00528690	HOLLATZ, MARYBETH	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	17.89
09-18	AP	00528693	OTTEN, BRADLEY	08/01/12	09/04/12	FOOD & BEVERAGE	135.00
09-19	AP	00528695	OTTEN, BRADLEY	08/14/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	91.11
09-20	AP	00533268	CURLEY, ANDREW	08/09/12	08/09/12	FOOD & BEVERAGE	39.00
09-20	AP	00533270	CURLEY, ANDREW	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	73.09
09-21	AP	00533276	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	42.30
09-25	AP	00535473	OFFICE PEEPS INC	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	20.10
09-25	AP	00535479	LATTERELL, RENEE D.	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	24.99
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	65.24
SUPPLIES AND MATERIALS TOTALS:							3,834.78

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EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	66.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	66.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	66.00

EQUIPMENT TOTALS:	198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,690.94
OFFICE TOTALS:	<u><u>354,690.94</u></u>

2011 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-15	AP	00506991	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.57
RENT, COMMUNICATION, UTILITIES TOTALS:							19.57
08-07	AP	00502943	VEENIS, SUSAN	12/12/11	12/12/11	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
09-04	AP 00188388	WATERTOWN MUNICIPAL UTILITIES	05/13/11 05/13/11	FOOD & BEVERAGE		-20.00
					SUPPLIES AND MATERIALS TOTALS:	-2.00
		EQUIPMENT				
07-31	GL AMR0021240	.....	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240	.....	10/01/11 12/31/11	EQUIPMENT PURCHASES		-818.77
					EQUIPMENT TOTALS:	-1,310.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,292.51
					OFFICE TOTALS:	-1,292.51
2012 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,719.18	7,384.59
				PERSONNEL COMPENSATION	689,694.71	230,271.57
				TRAVEL	2,436.79	670.08
				RENT, COMMUNICATION, UTILITIES	115,634.70	48,112.19
				PRINTING AND REPRODUCTION	36,080.70	9,484.50
				OTHER SERVICES	27,763.57	11,268.23
				SUPPLIES AND MATERIALS	13,037.17	3,950.32
				EQUIPMENT	2,805.00	915.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,171.82	312,056.48
				OFFICE TOTALS:	939,171.82	312,056.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		74.91
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-23.68
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		59.93
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		7,328.07
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-54.64
				FRANKED MAIL TOTALS:		7,384.59
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	07/01/12 09/30/12	CASEWORKER/GRANTS SPECIALIST		13,700.49
		BARNES, DESMOND R.	07/01/12 09/30/12	STAFF ASSISTANT		9,000.00
		BENSON-WALKER, GWEN E.	07/01/12 09/30/12	CHIEF OF STAFF/ADMIN ASST		24,999.99
		BERRIOS-VAZQUEZ, ANA S.	07/01/12 09/30/12	CASEWORKER/COMMUNITY OUTREACH		9,999.99
		BOYD, MARIANNA L.	09/04/12 09/30/12	LEGISLATIVE ASSISTANT/COUNSEL		3,750.00
		BROWN, TAI M.	07/01/12 09/30/12	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		CUEVAS, STEPHANIE M.	07/30/12 09/30/12	COMMUNITY LIAISON/CASEWORKER		6,777.77
		DENNIS, LAGRETA M.	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		FISHER, JANET C.	07/01/12 08/17/12	LEGISLATIVE ASSISTANT		9,791.67
		LOVETT, MAUTEZ A.	07/01/12 09/30/12	STAFF ASSISTANT		9,000.00
		MCCRARY, SCOTT O.	07/01/12 09/30/12	PRESS SECRETARY		17,499.99
		MOORE, EDWARD C.	07/01/12 09/30/12	SENIOR CASEWORKER		18,180.00

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		PIERCE,ASHLEY S	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
		RODDEY, RAVEN T.	07/01/12	09/30/12	DISTRICT DIRECTOR	20,499.99
		SPEAR,JASON J	07/01/12	09/30/12	LEGISLATIVE ASSOCIATE	12,500.01
		STOKES JR,ROBBIE S	07/01/12	07/31/12	CASEWORKER/EVENTS COORDINATOR	4,166.67
		THOMPSON,WENOKA S	07/23/12	08/31/12	COMMUNITY COORD/CASEWORKER	4,750.00
		THOMPSON,WENOKA S	09/01/12	09/30/12	EVENTS COORD/CASEWORKER	3,750.00
		TRUDING,BRADLEY	07/01/12	09/30/12	CHIEF COUNSEL/LEGIS DIRECTOR	15,905.01
		WASHINGTON,WILLIAM B	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
		WHITE II,ROBERT C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99
		WILKERSON,TRISTAN X	07/01/12	09/30/12	CASEWORKER/BLACK MEN & BOYS CD	9,999.99
					PERSONNEL COMPENSATION TOTALS:	230,271.57
		TRAVEL				
07-25	AP	00496904 TRUDING, BRADLEY	07/02/12	07/02/12	TAXI/PARKING/TOLLS	11.64
07-26	AP	00496923 RODDEY, RAVEN T.	05/23/12	06/29/12	TAXI/PARKING/TOLLS	238.00
08-07	AP	00503633 SPEAR, JASON J	07/27/12	07/27/12	TAXI/PARKING/TOLLS	19.00
08-08	AP	00503636 DENNIS,LAGRETA M	07/26/12	07/27/12	TAXI/PARKING/TOLLS	38.00
08-09	AP	00504260 BENSON-WALKER,GWEN E	07/09/12	07/09/12	TAXI/PARKING/TOLLS	15.00
08-15	AP	00506772 RODDEY, RAVEN T.	07/02/12	07/31/12	TAXI/PARKING/TOLLS	265.00
09-21	AP	00535180 HON. ELEANOR HOLMES NORTON	09/11/12	09/11/12	TAXI/PARKING/TOLLS	7.00
09-21	AP	00535183 TRUDING, BRADLEY	08/23/12	08/23/12	TAXI/PARKING/TOLLS	17.07
09-21	AP	00535190 TRUDING, BRADLEY	09/17/12	09/17/12	TAXI/PARKING/TOLLS	23.37
09-26	AP	00536338 BOYD, MARIANNA L	09/06/12	09/06/12	TAXI/PARKING/TOLLS	12.00
09-26	AP	00536339 BERRIOS-VAZQUEZ, ANA S.	07/13/12	08/03/12	TAXI/PARKING/TOLLS	24.00
					TRAVEL TOTALS:	670.08
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479914 TRUDING, BRADLEY	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-16	AP	00488518 CURTIS PROPERTIES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
07-25	AP	00496908 VERIZON	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	33.29
07-25	AP	00496909 VERIZON	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	33.89
07-25	AP	00496916 SPRINT	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
07-25	AP	00496919 COMCAST CABLEVISION	06/19/12	07/18/12	UTILITIES	125.34
07-25	AP	00496921 COMCAST CABLEVISION	07/19/12	08/18/12	UTILITIES	125.34
07-26	AP	00496913 SPRINT	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	128.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,327.90
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.94
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.70
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	90.00
08-07	AP	00503643 VERIZON	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	443.73
08-07	AP	00503647 VERIZON	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	307.80
08-09	AP	00504258 TRUDING, BRADLEY	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-15	AP	00506769 VERIZON	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	35.81
08-15	AP	00506773 SPRINT	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.06
08-16	AP	00510165 CURTIS PROPERTIES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
08-24	AP	00516702 VERIZON	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	588.05
08-24	AP	00516703 COMCAST CABLEVISION	08/19/12	09/18/12	UTILITIES	125.34
08-24	AP	00516999 GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,689.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
08-29	AP 00518516	21ST CENTURY EXPO GROUP INC	08/23/12 08/23/12	TEMPORARY SPACE RENTAL	12,317.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	128.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,229.86	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.99	
09-16	AP 00528010	CURTIS PROPERTIES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83	
09-21	AP 00535191	SPRINT	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.79	
09-21	AP 00535193	VERIZON	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	35.97	
09-21	AP 00535195	COMCAST CABLEVISION	09/19/12 10/18/12	UTILITIES	125.34	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,689.00	
09-26	AP 00536328	TRUDING, BRADLEY	08/24/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-26	AP 00536329	PROJECTION INC	08/29/12 08/29/12	EQUIP RENTAL (EFF 1/3/03)	1,940.00	
09-26	AP 00536333	FIESTA DC	09/07/12 09/07/12	TEMPORARY SPACE RENTAL	500.00	
09-26	AP 00536334	VERIZON	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	316.02	
09-27	AP 00538162	MCCRARY, SCOTT O.	05/13/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	40.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,224.92	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,112.19
PRINTING AND REPRODUCTION						
07-25	AP 00496905	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	PRINTING & REPRODUCTION	33.50	
08-07	AP 00503651	DAVID L. ANDRUKITUS INC	07/27/12 07/27/12	PRINTING & REPRODUCTION	33.50	
08-10	AP 00505746	CANTRELL/CUTTER PRINTING	07/26/12 07/26/12	PRINTING & REPRODUCTION	9,317.00	
08-24	AP 00516701	DAVID L. ANDRUKITUS INC	08/07/12 08/07/12	PRINTING & REPRODUCTION	33.50	
09-21	AP 00535176	DAVID L. ANDRUKITUS INC	09/14/12 09/14/12	PRINTING & REPRODUCTION	67.00	
					PRINTING AND REPRODUCTION TOTALS:	9,484.50
OTHER SERVICES						
07-16	AP 00488635	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	168.41	
08-09	AP 00504256	GOVTRENDS LLC	07/01/12 07/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
08-16	AP 00510283	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
08-24	AP 00516696	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
08-24	AP 00516697	HI-TECH ELECTRIC LLC	08/23/12 08/23/12	NON-TECHNOLOGY SERVICE CONTR	379.00	
08-24	AP 00516698	PROVIDENCE HOSPITAL WELLNESS	08/23/12 08/23/12	NON-TECHNOLOGY SERVICE CONTR	175.00	
08-24	AP 00516699	ICONSTITUENT	08/09/12 08/09/12	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	168.41	
09-16	AP 00528128	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
09-26	AP 00536337	PINS UNLIMITED	08/23/12 08/23/12	TRANSLATN AND INTERPRET SERV	430.00	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	168.41	
					OTHER SERVICES TOTALS:	11,268.23

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SUPPLIES AND MATERIALS									
07-05	AP	00480949	HAGUE QUALITY WATER OF MD INC	06/30/12	06/30/12	WATER			63.00
07-05	AP	00480950	HAGUE QUALITY WATER OF MD INC	01/31/12	01/31/12	WATER			63.00
07-05	AP	00480953	HAGUE QUALITY WATER OF MD INC	02/29/12	02/29/12	WATER			63.00
07-05	AP	00480956	HAGUE QUALITY WATER OF MD INC	03/31/12	03/31/12	WATER			63.00
07-05	AP	00480958	HAGUE QUALITY WATER OF MD INC	04/30/12	04/30/12	WATER			63.00
07-05	AP	00480960	HAGUE QUALITY WATER OF MD INC	05/31/12	05/31/12	WATER			63.00
07-19	AP	00492933	BARNES, DESMOND R.	07/09/12	07/09/12	FOOD & BEVERAGE			19.02
07-19	AP	00493128	1ST SOURCE AMERICA C/O WELLS FARGO BUS.	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)			250.00
07-25	AP	00496900	STAPLES CREDIT PLAN	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)			359.96
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-57.45
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			239.95
08-09	AP	00504250	SYMFOIDIUM	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)			107.00
08-15	AP	00506785	BERRIOS-VAZQUEZ, ANA S.	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)			2.64
08-15	AP	00506786	RODDEY, RAVEN T.	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)			11.97
08-24	AP	00516695	STAPLES CREDIT PLAN	06/27/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)			548.13
08-24	AP	00516700	HAGUE QUALITY WATER OF MD INC	08/11/12	09/10/12	WATER			63.00
08-24	AP	00516704	THE WASHINGTON POST	08/06/12	08/03/13	PUBLICATIONS/REFERENCE MAT'L			299.98
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			158.09
09-21	AP	00535196	STAPLES CREDIT PLAN	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)			182.51
09-26	AP	00536330	HAGUE QUALITY WATER OF MD INC	08/31/12	08/31/12	WATER			63.00
09-26	AP	00536331	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER			63.00
09-26	AP	00536336	FAXPLUS INC /MARKET DEV	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)			534.00
09-26	AP	00537112	ALLIANCE MICRO	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)			50.00
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-188.80
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			866.32
SUPPLIES AND MATERIALS TOTALS:									3,950.32
EQUIPMENT									
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS			305.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS			305.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS			305.00
EQUIPMENT TOTALS:									915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									312,056.48
OFFICE TOTALS:									312,056.48

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2012 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,393.58	55,496.83
PERSONNEL COMPENSATION	561,993.34	190,770.48
TRAVEL	23,477.35	5,149.15
RENT, COMMUNICATION, UTILITIES	86,820.65	23,905.79
PRINTING AND REPRODUCTION	81,002.50	59,764.85
OTHER SERVICES	18,579.59	7,135.33
SUPPLIES AND MATERIALS	5,280.20	1,136.30
EQUIPMENT	2,802.13	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,349.34	344,417.73
OFFICE TOTALS:	878,349.34	344,417.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	832.84	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-14.96	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	764.18	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	-18,995.42	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	20,784.05	
08-31	AP 00520218	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	52,245.20	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-61.25	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-57.81	
					FRANKED MAIL TOTALS:	55,496.83
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	07/01/12 09/30/12	DISTRICT DIRECTOR	21,238.00	
		CATROPPO, NICHOLAS J.	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,662.00	
		COOPER, LAURA J.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,359.99	
		DAVIS, MELANIE F.	07/01/12 09/30/12	SHARED EMPLOYEE	5,697.99	
		DEITZ, PATRICK M.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,619.01	
		GILLEY, IAN D.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,065.01	
		GLENN, KYLE P.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,359.99	
		GOODMAN, WESLEY A.	09/01/12 09/30/12	SHARED EMPLOYEE	5,000.00	
		GRABELLE, JUSTIN M.	07/01/12 09/30/12	CHIEF OF STAFF	31,080.00	
		HAMPTON, BARBARA J.	07/01/12 09/30/12	GRANTS COORDINATOR	10,489.50	
		LESTER, DEAN A.	07/01/12 09/30/12	SHARED EMPLOYEE	6,000.00	
		LEWIS, THOMAS	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,540.00	
		MANFIELD, KATHLEEN	07/01/12 09/30/12	STAFF ASSISTANT	4,662.00	
		MCINTOSH, JEANNE M.	07/01/12 09/30/12	OUTREACH COORDINATOR	11,396.01	
		MYERS, ROSE M.	07/01/12 09/30/12	SCHEDULER	9,624.99	
		RICKARDS, JANICE L.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	11,396.01	
		STACY, ERIN K.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	10,359.99	
		TROLLER, KATHARINE	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	3,219.99	
					PERSONNEL COMPENSATION TOTALS:	190,770.48
TRAVEL						
07-06	AP 00465494	HAMPTON, BARBARA J.	03/19/12 06/04/12	PRIVATE AUTO MILEAGE	-40.60	
07-06	AP 00482317	DEITZ, PATRICK	03/19/12 06/04/12	PRIVATE AUTO MILEAGE	40.60	
07-16	AP 00487170	CITIBANK GOV CARD SERVICE	05/30/12 06/20/12	TRAVEL SUBSISTENCE	2,711.50	
07-16	AP 00487171	HON. RICHARD NUGENT	05/19/12 07/02/12	PRIVATE AUTO MILEAGE	137.45	
07-17	AP 00488925	ANDERSON, SHIRLEY M.	06/04/12 06/28/12	PRIVATE AUTO MILEAGE	272.70	
07-17	AP 00488930	CATROPPO, NICHOLAS J.	06/08/12 06/20/12	PRIVATE AUTO MILEAGE	155.25	
07-17	AP 00488933	MCINTOSH, JEANNE M.	06/11/12 06/20/12	PRIVATE AUTO MILEAGE	105.00	
07-17	AP 00488936	MCINTOSH, JEANNE M.	06/20/12 06/20/12	TAXI/PARKING/TOLLS	4.25	
07-24	AP 00496197	GILLEY, IAN	07/12/12 07/12/12	PRIVATE AUTO MILEAGE	5.00	
07-24	AP 00496201	STACY, ERIN K.	07/06/12 07/06/12	PRIVATE AUTO MILEAGE	50.50	
08-03	AP 00501808	CITIBANK GOV CARD SERVICE	06/25/12 06/26/12	LOGGING	512.96	

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08-03	AP	00501810	CITIBANK GOV CARD SERVICE	07/11/12	08/02/12	COMMERCIAL TRANSPORTATION	64.49
08-03	AP	00501812	HON. RICHARD NUGENT	07/03/12	07/21/12	PRIVATE AUTO MILEAGE	55.90
08-03	AP	00501950	DEITZ, PATRICK	06/18/12	07/17/12	PRIVATE AUTO MILEAGE	22.40
08-03	AP	00501952	CATROPPO, NICHOLAS J.	07/09/12	07/09/12	PRIVATE AUTO MILEAGE	46.80
08-03	AP	00501953	ANDERSON, SHIRLEY M.	07/12/12	07/26/12	PRIVATE AUTO MILEAGE	148.20
08-07	AP	00503189	GILLEY, IAN	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	5.00
08-07	AR	AC-06193	RICKARDS, JANICE	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	-120.00
09-10	AP	00522624	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TAXI/PARKING/TOLLS	20.00
09-10	AP	00522634	HON. RICHARD NUGENT	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	523.60
09-10	AP	00522638	HON. RICHARD NUGENT	08/07/12	08/20/12	PRIVATE AUTO MILEAGE	132.00
09-19	AP	00529970	ANDERSON, SHIRLEY M.	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	179.15
09-19	AP	00529972	CATROPPO, NICHOLAS J.	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	117.00
						TRAVEL TOTALS:	5,149.15
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00483819	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	691.80
07-11	AP	00483825	BRIGHT HOUSE NETWORKS	07/05/12	08/04/12	UTILITIES	81.01
07-11	AP	00483827	PROGRESS ENERGY FLORIDIA INC	05/29/12	06/27/12	UTILITIES	356.78
07-16	AP	00487372	REGENT PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
07-20	AP	00493942	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.65
07-20	AP	00493947	CONSTITUENT TOWN HALL SERVICES	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
07-24	AP	00496204	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	175.10
07-26	AP	00497774	CONSTITUENT TOWN HALL SERVICES	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	612.07
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.71
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	20.00
08-03	AP	00501957	PROGRESS ENERGY FLORIDIA INC	06/27/12	07/27/12	UTILITIES	388.12
08-14	AP	00506377	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	696.34
08-14	AP	00506378	BRIGHT HOUSE NETWORKS	08/05/12	09/04/12	UTILITIES	81.01
08-15	AP	00455924	PASCO-HERNANDO COMMUNITY COLLEGE	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	-100.00
08-16	AP	00508531	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	168.73
08-16	AP	00508534	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.65
08-16	AP	00509039	REGENT PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	105.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	613.47
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.53
09-10	AP	00522911	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.52
09-10	AP	00522912	PROGRESS ENERGY FLORIDIA INC	07/27/12	08/28/12	UTILITIES	429.68
09-10	AP	00522914	DAVIS, MELANIE F.	08/22/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	233.00
09-12	AP	00523445	BRIGHT HOUSE NETWORKS	09/05/12	10/04/12	UTILITIES	81.01
09-16	AP	00526893	REGENT PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
09-19	AP	00529975	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	166.95
09-21	AP	00534573	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.95
09-26	AP	00537025	REGENT PROPERTIES	07/01/12	09/30/12	UTILITIES	261.00
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	105.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	611.27	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,905.79
PRINTING AND REPRODUCTION						
07-19	AP	00493107	05/30/12 05/30/12	PRINTING & REPRODUCTION	6,000.00	
07-19	AP	00493111	06/25/12 06/30/12	ADVERTISEMENTS	1,900.00	
07-19	AP	00493159	06/25/12 07/15/12	ADVERTISEMENTS	3,000.00	
07-26	AP	00497770	05/30/12 05/30/12	PRINTING & REPRODUCTION	4,388.00	
07-26	AP	00497771	05/30/12 05/30/12	PRINTING & REPRODUCTION	24,391.00	
08-03	AP	00501958	07/24/12 07/24/12	PRINTING & REPRODUCTION	179.85	
09-26	AP	00537021	08/13/12 08/13/12	PRINTING & REPRODUCTION	15,865.00	
09-26	AP	00537022	08/13/12 08/13/12	PRINTING & REPRODUCTION	4,041.00	
				PRINTING AND REPRODUCTION TOTALS:		59,764.85
OTHER SERVICES						
07-11	AP	00483829	06/23/12 06/23/12	JANITORIAL AND MAINT SERV	100.00	
07-16	AP	00488344	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-03	AP	00501954	07/17/12 07/17/12	JANITORIAL AND MAINT SERV	43.00	
08-14	AP	00506379	07/23/12 07/23/12	JANITORIAL AND MAINT SERV	100.00	
08-16	AP	00509992	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527836	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP	00529977	08/23/12 08/23/12	JANITORIAL AND MAINT SERV	100.00	
09-26	AP	00537023	09/10/12 09/16/12	NON-TECHNOLOGY SERVICE CONTR	628.83	
				OTHER SERVICES TOTALS:		7,135.33
SUPPLIES AND MATERIALS						
07-17	AP	00488939	07/07/12 07/09/12	FOOD & BEVERAGE	68.24	
07-19	AP	00493114	06/25/12 06/27/12	WATER	30.57	
07-19	AP	00493117	01/01/12 07/10/12	PUBLICATIONS/REFERENCE MAT'L	5.00	
07-30	AP	00499130	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	13.50	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	705.57	
08-03	AP	00501955	07/25/12 07/25/12	FOOD & BEVERAGE	12.00	
08-14	AP	00506376	05/12/12 07/27/12	FOOD & BEVERAGE	129.44	
08-14	AP	00506380	07/25/12 07/27/12	WATER	30.57	
08-14	AP	00506382	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	63.95	
08-17	AP	00508536	07/26/12 06/08/13	PUBLICATIONS/REFERENCE MAT'L	78.57	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-673.60	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	233.44	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-165.85	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	649.90	
				SUPPLIES AND MATERIALS TOTALS:		1,136.30
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	353.00	

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08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	353.00	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	353.00	
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,417.73
						OFFICE TOTALS:	344,417.73

2011 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-488.25	
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-813.83	
						EQUIPMENT TOTALS:	-1,302.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,302.08
						OFFICE TOTALS:	-1,302.08

2012 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,106.84	1,364.11
PERSONNEL COMPENSATION	620,525.10	203,591.67
TRAVEL	92,662.01	23,000.38
RENT, COMMUNICATION, UTILITIES	55,127.30	19,210.24
PRINTING AND REPRODUCTION	58,403.75	402.48
OTHER SERVICES	19,477.43	7,405.93
SUPPLIES AND MATERIALS	16,792.55	3,860.61
EQUIPMENT	7,092.41	1,417.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,187.39	260,252.68
OFFICE TOTALS:	876,187.39	260,252.68

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	569.95
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-22.28
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	866.16
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-49.72
						FRANKED MAIL TOTALS:	1,364.11

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	07/01/12	09/30/12	CHIEF OF STAFF	40,500.00
BUCKLEY, JENNIFER	07/01/12	09/30/12	EXECUTIVE ASSISTANT	12,000.00
CONWAY, KEEGAN P.	08/10/12	09/30/12	PAID INTERN	850.00
DUNKLIN, KRISTINA E.	08/06/12	09/30/12	PAID INTERN	916.67
ELLIS, MELISSA	07/01/12	08/31/12	STAFF ASSISTANT	1,000.00
ERVIN, CRYSTAL M.	07/01/12	07/31/12	STAFF ASSISTANT	500.00
FOWLER, KENDRA M.	07/01/12	09/30/12	DIRECTOR OF CONSTITUENT CORRE	7,500.00
HENDERSON, CLARISSA N.	07/01/12	09/30/12	SPECIAL PROJECT COORDINATOR	9,000.00
HOUSE, ANDREW F.	07/01/12	09/30/12	SR POLICY ADVISOR & COMM DIR	21,000.00
JACKSON, JOSEPH S.	07/01/12	07/31/12	PAID INTERN	625.00
JACKSON, JOSEPH S.	09/01/12	09/14/12	MILITARY AND VETERAN'S LIAISON	-666.67
KING, MITCHELL L.	07/16/12	09/30/12	STAFF ASSISTANT	1,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
		LANGER, JACOB	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	18,750.00	
		MACHADO, CAROLINE M	07/01/12 07/31/12	STAFF ASSISTANT	1,666.67	
		MEDEROS, MELISSA M.	07/01/12 09/30/12	DIR OF CONSTITUENT SERVICES	15,000.00	
		MEDRANO, ANALI P	07/01/12 07/31/12	PAID INTERN	500.00	
		MENDOZA, RODOLFO R	07/01/12 09/30/12	FIELD REPRESENTATIVE	12,000.00	
		NELSON, DAMON P.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	36,000.00	
		RATEKIN, ANTHONY H	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,500.00	
		ROGERS, GREGORY R	07/01/12 07/31/12	PAID INTERN	1,000.00	
		ROGERS, GREGORY R	09/01/12 09/27/12	SENIOR COUNSEL	-100.00	
		ROSA, GREGORY J	07/09/12 08/31/12	STAFF ASSISTANT	866.67	
		ROSSI, KAYLENE M	07/01/12 07/31/12	PAID INTERN	500.00	
		SCHRUMP, LEAH A	07/06/12 08/31/12	STAFF ASSISTANT	1,833.33	
		SHANNON, CAITLIN M	07/01/12 09/30/12	LEGISLATIVE AIDE	9,000.00	
		SILVEIRA, SEBASTIAN L	09/01/12 09/30/12	PAID INTERN	500.00	
		VANDERPOEL, MADISON J	07/02/12 07/24/12	STAFF ASSISTANT	383.33	
				PERSONNEL COMPENSATION TOTALS:	203,591.67	
	TRAVEL					
07-05	AP 00482141	NELSON, DAMON P.	06/10/12 06/19/12	TRAVEL SUBSISTENCE	691.06	
07-06	AP 00482265	HON. DEVIN G. NUNES	06/08/12 06/18/12	CAR RENTAL	977.12	
07-06	AP 00482266	HON. DEVIN G. NUNES	06/21/12 06/25/12	CAR RENTAL	245.93	
07-06	AP 00482267	CITIBANK GOV CARD SERVICE	05/30/12 06/25/12	TRAVEL SUBSISTENCE	1,463.23	
07-06	AP 00482270	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE	4,210.63	
07-06	AP 00482271	MENDOZA, RODOLFO R.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	211.64	
07-10	AP 00483807	HON. DEVIN G. NUNES	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	644.60	
07-10	AP 00483810	RATEKIN, ANTHONY H	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	697.08	
07-10	AP 00483813	MEDEROS, MELISSA M.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	145.44	
07-16	AP 00486865	BUCKLEY JENNIFER	06/19/12 06/19/12	GASOLINE	61.26	
07-17	AP 00489347	RATEKIN, ANTHONY H	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	646.39	
07-17	AP 00489604	LANGER, JACOB	07/11/12 07/11/12	TAXI/PARKING/TOLLS	17.00	
07-17	AP 00489719	HOUSE, ANDREW F.	07/11/12 07/11/12	TAXI/PARKING/TOLLS	20.00	
07-17	AP 00489724	BUCKLEY JENNIFER	07/10/12 07/12/12	TRAVEL SUBSISTENCE	106.85	
07-26	AP 00498112	MEDEROS, MELISSA M.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	55.08	
07-26	AP 00498114	MEDEROS, MELISSA M.	07/17/12 07/19/12	TRAVEL SUBSISTENCE	74.45	
07-26	AP 00498126	SHANNON, CAITLIN M.	07/13/12 07/13/12	TAXI/PARKING/TOLLS	8.00	
07-27	AP 00498709	AMARAL, JOHNNY A.	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION	894.80	
07-30	AP 00498124	BUCKLEY JENNIFER	07/10/12 07/18/12	TRAVEL SUBSISTENCE	31.25	
07-30	AP 00499863	SHANNON, CAITLIN M.	07/25/12 07/25/12	TAXI/PARKING/TOLLS	12.00	
07-30	AP 00499866	AMARAL, JOHNNY A.	07/17/12 07/19/12	LODGING	580.53	
08-15	AP 00507345	HOUSE, ANDREW F.	08/02/12 08/02/12	TAXI/PARKING/TOLLS	40.00	
08-15	AP 00507349	CITIBANK GOV CARD SERVICE	06/29/12 07/27/12	TRAVEL SUBSISTENCE	3,789.96	
08-15	AP 00507372	CITIBANK GOV CARD SERVICE	06/29/12 07/28/12	TRAVEL SUBSISTENCE	1,171.23	
09-17	AP 00528989	MENDOZA, RODOLFO R.	07/01/12 07/31/12	PRIVATE AUTO MILEAGE	263.81	
09-17	AP 00528991	SHANNON, CAITLIN M.	08/16/12 08/24/12	TAXI/PARKING/TOLLS	60.47	

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09-17	AP	00528993	RATEKIN,ANTHONY H	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	690.79	
09-17	AP	00529004	NELSON, DAMON P.	08/02/12	08/02/12	TAXI/PARKING/TOLLS	15.00	
09-18	AP	00529982	AMARAL, JOHNNY A.	09/10/12	09/13/12	LODGING	776.31	
09-18	AP	00529984	LANGER, JACOB	09/03/12	09/07/12	CAR RENTAL	263.64	
09-18	AP	00529986	LANGER, JACOB	09/07/12	09/07/12	GASOLINE	44.38	
09-18	AP	00529988	LANGER, JACOB	09/08/12	09/08/12	TAXI/PARKING/TOLLS	68.00	
09-18	AP	00529990	AMARAL, JOHNNY A.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	25.00	
09-18	AP	00530024	CITIBANK GOV CARD SERVICE	07/31/12	08/27/12	TRAVEL SUBSISTENCE	317.18	
09-25	AP	00536686	CITIBANK GOV CARD SERVICE	07/30/12	08/27/12	TRAVEL SUBSISTENCE	1,945.08	
09-27	AP	00537435	RATEKIN,ANTHONY H	08/01/12	08/23/12	PRIVATE AUTO MILEAGE	493.95	
09-27	AP	00537438	BUCKLEY JENNIFER	09/19/12	09/19/12	TAXI/PARKING/TOLLS	50.00	
09-27	AP	00537442	SHANNON, CAITLIN M.	09/07/12	09/07/12	TAXI/PARKING/TOLLS	12.00	
09-28	AP	00538909	AMARAL, JOHNNY A.	09/19/12	09/19/12	LODGING	861.04	
09-28	AP	00538920	MENDOZA, RODOLFO R.	08/01/12	08/24/12	PRIVATE AUTO MILEAGE	318.20	
							TRAVEL TOTALS:	23,000.38
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00487816	SENTINEL OFFICES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	00487927	BFD INVESTMENT CO.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
07-17	AP	00489353	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	356.99	
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	23.59	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	11.79	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	123.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,333.26
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.39
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	76.31
07-27	AP	00498689	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	451.96	
07-27	AP	00498697	AT&T U-VERSE (SM)	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
08-02	AP	00501935	TELECOM CONSULTANTS INC	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	167.83	
08-13	AP	00505753	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	844.87	
08-14	AP	00505678	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.29	
08-15	AP	00507357	DISH NETWORK	07/12/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	105.99	
08-15	AP	00507369	DISH NETWORK	08/12/12	09/11/12	TELECOMSRV/EQ/TOLL CHARGE	105.99	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.38	
08-16	AP	00509482	SENTINEL OFFICES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	00509593	BFD INVESTMENT CO.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	7.78	
08-22	AP	00515524	TELECOM CONSULTANTS INC	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.94	
08-22	AP	00515527	AT&T U-VERSE (SM)	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	1.92	
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	900.95
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.39
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.65
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-16	AP	00527332	SENTINEL OFFICES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00527441	BFD INVESTMENT CO.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
09-17	AP 00528992	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	454.16	
09-18	AP 00528903	DISH NETWORK	09/12/12 10/11/12	UTILITIES	98.99	
09-18	AP 00528909	HON. DEVIN G. NUNES	08/12/12 09/11/12	UTILITIES	98.99	
09-18	AP 00530022	TELECOM CONSULTANTS INC	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	174.32	
09-28	AP 00538915	AT&T	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-28	AP 00538918	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	454.16	
09-28	AP 00538919	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	454.06	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	123.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,136.14	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.39	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,210.24
PRINTING AND REPRODUCTION						
07-16	AP 00486870	ACCURATE WORD LLC.	06/25/12 06/25/12	PRINTING & REPRODUCTION	181.90	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	168.78	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	51.80	
				PRINTING AND REPRODUCTION TOTALS:		402.48
OTHER SERVICES						
07-16	AP 00488345	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
08-16	AP 00509993	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	NON-TECHNOLOGY SERVICE CONTR	159.93	
09-16	AP 00527837	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
09-17	AP 00528997	FIRESIDE21	01/03/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	332.50	
				OTHER SERVICES TOTALS:		7,405.93
SUPPLIES AND MATERIALS						
07-10	AP 00483816	BUCKLEY JENNIFER	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L	4.26	
07-10	AP 00483820	AMARAL, JOHNNY A.	06/28/12 06/28/12	FOOD & BEVERAGE	210.00	
07-16	AP 00486877	SPARKLETT'S AND SIERRA SPRINGS	06/01/12 06/30/12	WATER	136.08	
07-17	AP 00489348	MENDOZA, RODOLFO R.	06/26/12 06/26/12	FOOD & BEVERAGE	50.00	
07-18	AP 00490297	BUCKLEY JENNIFER	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	12.10	
07-23	AP 00489435	CVT NEWS MONITORING	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	140.20	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	53.40	
07-26	AP 00498120	QUENCH USA LLC	05/01/12 07/31/12	WATER	74.91	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE	115.95	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	101.80	
07-27	AP 00498690	ALLEN'S PRESS CLIPPING BUREAU	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
07-27	AP 00498694	OFFICE DEPOT	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	191.46	
07-30	AP 00499868	QUENCH USA LLC	11/01/11 01/31/12	WATER	74.91	
07-30	AP 00499871	QUENCH USA LLC	02/01/12 04/30/12	WATER	74.91	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-254.50	
07-31	GL RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	341.61	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	146.92	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
					OFFICE TOTALS:	839,025.13
						287,867.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		300.17
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-166.65
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		568.56
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-18.14
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-14.71
					FRANKED MAIL TOTALS:	669.23
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/12 09/30/12	FINANCIAL MANAGER		4,749.99
		BURNETTE, BRANDY N	07/01/12 09/30/12	CASEWORKER		10,875.00
		BURNS, CADLEY	07/01/12 09/30/12	CONSTITUENT SVCS LIAISON		11,000.01
		COOKE, MEREDITH L	09/10/12 09/30/12	PAID INTERN		525.00
		EVANS, KARY BERNARD	07/01/12 09/30/12	CASEWORKER		10,625.01
		HESTER, MONICA L	07/01/12 09/30/12	STAFF ASSISTANT		8,124.99
		HOLMES, ANNA C	07/01/12 07/31/12	PAID INTERN		1,250.00
		IRWIN, DAVID J	07/01/12 09/30/12	FLD REP/CSWKR/SERV ACADEMY LIA		11,499.99
		JACKSON, KELLI M	07/01/12 09/30/12	FIELD REP & CASEWORKER		9,750.00
		JONES, CAROLYN E	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		MANESS, THEODORE E.	07/01/12 09/30/12	CHIEF OF STAFF		38,750.01
		MCKINLEY, FREDRICK L	08/27/12 09/30/12	PAID INTERN		1,416.67
		MCNAMARA, JOHN B	07/01/12 09/30/12	SCHEDULER		11,499.99
		MORGAN, TARA L	07/01/12 09/30/12	LEGIS CORRES/LEGIS ASST		11,499.99
		MURPHREE, MABEL M	07/01/12 09/30/12	DISTRICT DIRECTOR		20,499.99
		PARKS, ELIZABETH C	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		PEDEN, BLAKE K	07/01/12 08/10/12	PAID INTERN		1,666.67
		ROBERTS, ANNA K	07/01/12 07/31/12	PAID INTERN		1,250.00
		RUSSELL, JORDAN L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		RUSSELL, WILLIAM S	08/08/12 09/30/12	PAID INTERN		2,208.33
		SELIGMAN, ERIN M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,999.99
		STARR, WALTER H	07/01/12 09/30/12	FIELD REP/CASEWORKER		10,625.01
					PERSONNEL COMPENSATION TOTALS:	223,816.66
TRAVEL						
07-10	AP	00482745	06/22/12 06/27/12	MURPREE, MABEL		200.00
07-10	AP	00482752	06/01/12 06/26/12	IRWIN, DAVID J.		447.00
07-10	AP	00482766	05/31/12 06/29/12	STARR, WALTER		593.50
07-10	AP	00482768	06/11/12 06/30/12	JACKSON, KELLI		534.40
07-10	AP	00482781	06/28/12 06/29/12	BURNETTE, BRANDY N.		279.35
07-12	AP	00485250	06/05/12 06/12/12	CITIBANK GOV CARD SERVICE		416.37
07-12	AP	00485251	06/04/12 06/04/12	CITIBANK GOV CARD SERVICE		1,676.97
07-12	AP	00485254	06/08/12 07/12/12	CITIBANK GOV CARD SERVICE		3,369.10
07-12	AP	00485256	06/03/12 06/03/12	CITIBANK GOV CARD SERVICE		43.40

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07-12	AP	00485259	CITIBANK GOV CARD SERVICE	06/08/12	06/26/12	TAXI/PARKING/TOLLS	42.00
07-12	AP	00485261	CITIBANK GOV CARD SERVICE	06/13/12	06/15/12	LODGING	267.39
07-13	AP	00485929	EVANS, KARY BERNARD	07/06/12	07/06/12	PRIVATE AUTO MILEAGE	56.00
07-13	AP	00485935	SELIGMAN, ERIN M.	06/27/12	06/27/12	TAXI/PARKING/TOLLS	30.00
07-17	AP	00486416	HON. ALAN NUNNELEE	07/03/12	07/06/12	PRIVATE AUTO MILEAGE	139.00
07-27	AP	00495320	MANESS, THEODORE E.	06/24/12	06/26/12	LODGING	308.02
07-27	AP	00495322	MANESS, THEODORE E.	06/26/12	06/26/12	MEALS	31.34
08-01	AP	00501312	BURNETTE, BRANDY N.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	183.00
08-02	AP	00501724	MURPREE, MABEL	07/04/12	07/25/12	PRIVATE AUTO MILEAGE	183.50
08-07	AP	00503166	SELIGMAN, ERIN M.	07/30/12	07/30/12	TAXI/PARKING/TOLLS	11.00
08-07	AP	00503167	STARR, WALTER	07/05/12	07/29/12	PRIVATE AUTO MILEAGE	727.00
08-07	AP	00503169	IRWIN, DAVID J.	07/12/12	07/19/12	PRIVATE AUTO MILEAGE	140.00
08-09	AP	00505350	CITIBANK GOV CARD SERVICE	07/02/12	07/02/12	GASOLINE	64.16
08-09	AP	00505352	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	LODGING	95.70
08-09	AP	00505353	CITIBANK GOV CARD SERVICE	07/12/12	08/05/12	COMMERCIAL TRANSPORTATION	2,759.20
08-09	AP	00505354	CITIBANK GOV CARD SERVICE	07/10/12	07/24/12	TAXI/PARKING/TOLLS	52.00
08-09	AP	00505355	CITIBANK GOV CARD SERVICE	07/13/12	07/17/12	CAR RENTAL	259.70
08-09	AP	00505356	CITIBANK GOV CARD SERVICE	07/15/12	07/16/12	GASOLINE	59.98
08-16	AP	00508506	HON. ALAN NUNNELEE	08/05/12	08/12/12	PRIVATE AUTO MILEAGE	452.50
08-16	AP	00508521	BURNS, CADLEY	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	00516869	HON. ALAN NUNNELEE	08/15/12	08/17/12	PRIVATE AUTO MILEAGE	240.00
08-30	AP	00519054	BURNETTE, BRANDY N.	08/07/12	08/24/12	PRIVATE AUTO MILEAGE	160.85
09-05	AP	00521456	PARKS, ELIZABETH C.	08/20/12	08/23/12	CAR RENTAL	142.76
09-06	AP	00521379	PARKS, ELIZABETH C.	08/20/12	08/23/12	COMMERCIAL TRANSPORTATION	548.60
09-06	AP	00521380	PARKS, ELIZABETH C.	08/15/12	08/16/12	TAXI/PARKING/TOLLS	34.20
09-06	AP	00521381	PARKS, ELIZABETH C.	08/20/12	08/23/12	MEALS	44.38
09-06	AP	00521383	PARKS, ELIZABETH C.	08/20/12	08/23/12	GASOLINE	96.84
09-06	AP	00521384	PARKS, ELIZABETH C.	08/20/12	08/23/12	LODGING	263.11
09-10	AP	00522931	STARR, WALTER	07/31/12	08/23/12	PRIVATE AUTO MILEAGE	609.50
09-14	AP	00526530	CITIBANK GOV CARD SERVICE	07/28/12	07/28/12	TAXI/PARKING/TOLLS	37.00
09-14	AP	00526534	CITIBANK GOV CARD SERVICE	08/03/12	09/09/12	COMMERCIAL TRANSPORTATION	1,246.00
09-14	AP	00526536	CITIBANK GOV CARD SERVICE	08/05/12	08/20/12	LODGING	613.34
09-14	AP	00526539	BURNS, CADLEY	08/21/12	09/05/12	PRIVATE AUTO MILEAGE	242.50
09-14	AP	00526547	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	CAR RENTAL	57.00
09-14	AP	00526550	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	GASOLINE	20.00
09-14	AP	00526679	SELIGMAN, ERIN M.	08/22/12	08/23/12	TAXI/PARKING/TOLLS	60.00
09-14	AP	00526681	IRWIN, DAVID J.	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	649.50
09-14	AP	00526684	JACKSON, KELLI	07/03/12	08/28/12	PRIVATE AUTO MILEAGE	1,131.30
09-14	AP	00526693	EVANS, KARY BERNARD	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	214.30
09-20	AP	00530001	PARKS, ELIZABETH C.	09/06/12	09/06/12	TAXI/PARKING/TOLLS	20.94
09-24	AP	00535566	STARR, WALTER	08/24/12	08/30/12	PRIVATE AUTO MILEAGE	99.00
09-28	AP	00538480	BURNS, CADLEY	09/12/12	09/20/12	PRIVATE AUTO MILEAGE	269.00
09-28	AP	00538483	MURPREE, MABEL	08/07/12	09/21/12	PRIVATE AUTO MILEAGE	357.50
						TRAVEL TOTALS:	20,639.20
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00482731	C SPIRE WIRELESS	05/31/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	428.77
07-10	AP	00482753	CITY OF HERNANDO	05/15/12	06/15/12	UTILITIES	63.39
07-10	AP	00482756	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	804.10
07-10	AP	00482759	ENTERGY	05/22/12	06/21/12	UTILITIES	124.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
07-10	AP 00482762	COMCAST CABLE	07/06/12 08/05/12	UTILITIES	115.68	
07-10	AP 00482783	TUPELO WATER & LIGHT	06/14/12 07/09/12	UTILITIES	257.17	
07-10	AP 00482785	COMCAST CABLE	07/04/12 08/03/12	UTILITIES	32.91	
07-16	AP 00487642	FAIRPARK @ MAIN LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
07-16	AP 00488093	AJAX LEASING LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP 00488217	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-24	AP 00496043	BUSYLAD RENT ALL	07/03/12 07/09/12	EQUIP RENTAL (EFF 1/3/03)	377.52	
07-24	AP 00496048	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	117.70	
07-26	AP 00497998	FEDEX	07/09/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	15.36	
07-26	AP 00498001	C SPIRE WIRELESS	06/15/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	384.21	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	218.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	937.54	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.62	
07-27	AP 00495333	ICONSTITUENT	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE	7,200.00	
08-01	AP 00501307	TUPELO WATER & LIGHT	07/16/12 07/16/12	UTILITIES	299.58	
08-01	AP 00501309	COMCAST CABLE	08/06/12 09/05/12	UTILITIES	115.61	
08-01	AP 00501310	COMCAST CABLE	08/04/12 09/03/12	UTILITIES	32.91	
08-01	AP 00501311	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	801.88	
08-02	AP 00501721	ENTERGY	06/21/12 07/23/12	UTILITIES	168.00	
08-16	AP 00508513	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	121.68	
08-16	AP 00509308	FAIRPARK @ MAIN LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
08-16	AP 00509757	AJAX LEASING LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP 00509868	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-27	AP 00516864	FEDEX	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	6.91	
08-27	AP 00516868	C SPIRE WIRELESS	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	483.04	
08-30	AP 00519052	TUPELO WATER & LIGHT	08/14/12 08/14/12	UTILITIES	258.06	
08-30	AP 00519056	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	802.51	
08-30	AP 00519057	FEDEX	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	6.07	
08-30	AP 00519058	FEDEX	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	10.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	118.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	948.18	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.08	
09-05	AP 00521457	COMCAST CABLE	09/06/12 10/05/12	UTILITIES	115.61	
09-05	AP 00521461	COMCAST CABLE	09/04/12 10/03/12	UTILITIES	32.91	
09-05	AP 00521463	ENTERGY	07/23/12 08/21/12	UTILITIES	147.48	
09-12	AP 00524829	POSTMASTER WASHINGTON D.C.	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	180.00	
09-14	AP 00526695	FEDEX	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.81	
09-14	AP 00526698	CITY OF HERNANDO	07/15/12 08/15/12	UTILITIES	129.67	
09-16	AP 00527160	FAIRPARK @ MAIN LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	

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09-16	AP	00527603	AJAX LEASING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00527712	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-26	AP	00536113	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	128.69
09-26	AP	00536115	FEDEX	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	26.02
09-28	AP	00538477	C SPIRE WIRELESS	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	436.71
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	935.96
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,407.20
			PRINTING AND REPRODUCTION				
08-22	AP	00515584	PUBLIC PRINTER	01/27/12	01/27/12	PRINTING & REPRODUCTION	46.02
09-10	AP	00522933	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	121.80
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	ADVERTISEMENTS	275.52
						PRINTING AND REPRODUCTION TOTALS:	443.34
			OTHER SERVICES				
07-10	AP	00482737	SUSAN GRAY	06/07/12	06/28/12	JANITORIAL AND MAINT SERV	214.07
07-13	AP	00485932	GOLDEN TRIANGLE SECURITY ALLIANCE	07/01/12	07/31/12	SECURITY SERVICE	20.00
07-16	AP	00488346	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-27	AP	00495330	ROSA LENE THOMAS	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	125.00
08-02	AP	00501722	BURNETTE, BRANDY N.	07/12/12	07/24/12	TRAINING	280.00
08-07	AP	00503168	SUSAN GRAY	07/05/12	07/26/12	JANITORIAL AND MAINT SERV	200.00
08-09	AP	00505242	GOLDEN TRIANGLE SECURITY ALLIANCE	08/01/12	08/31/12	SECURITY SERVICE	20.00
08-16	AP	00508509	ROSA LENE THOMAS	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00509994	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-10	AP	00522932	SUSAN GRAY	08/02/12	08/30/12	JANITORIAL AND MAINT SERV	250.00
09-14	AP	00526690	SUSAN GRAY	09/06/12	09/06/12	JANITORIAL AND MAINT SERV	17.88
09-16	AP	00527838	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-26	AP	00536110	ROSA LENE THOMAS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	125.00
09-26	AP	00536121	GOLDEN TRIANGLE SECURITY ALLIANCE	09/01/12	09/30/12	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	6,736.95
			SUPPLIES AND MATERIALS				
07-10	AP	00482751	STARR, WALTER	06/01/12	06/01/12	FOOD & BEVERAGE	25.00
07-10	AP	00482787	VILLAGE FRAME SHOPPE	03/26/12	03/26/12	HABITATION EXPENSE	126.58
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	94.57
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	193.96
07-13	AP	00485930	MAGNOLIA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	93.60
07-16	AP	00486594	BURNETTE, BRANDY N.	06/29/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	185.59
07-17	AP	00486405	MANESS, THEODORE E.	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	263.34
07-17	AP	00486412	MANESS, THEODORE E.	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	482.96
07-26	AP	00498005	STARR, WALTER	05/17/12	05/17/12	FOOD & BEVERAGE	25.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	75.38
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	26.40
07-27	AP	00495327	DEER PARK WATER	05/27/12	06/26/12	WATER	23.31
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-431.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	317.35
08-02	AP	00501723	STARR, WALTER	07/23/12	07/23/12	FOOD & BEVERAGE	25.00
08-02	AP	00501765	MURPREE, MABEL	06/16/12	06/16/12	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	9.95	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	24.72	
08-09	AP 00505351	CITIBANK GOV CARD SERVICE	07/17/12 07/25/12	FOOD & BEVERAGE	60.93	
08-16	AP 00508518	BURNS, CADLEY	07/04/12 07/04/12	OFFICE SUPPLIES (OUTSIDE)	8.68	
08-16	AP 00508524	MORE DIRECT INC	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	75.15	
08-16	AP 00508527	MORE DIRECT INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	109.00	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	44.80	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	87.50	
08-27	AP 00516871	DEER PARK WATER	06/27/12 07/26/12	WATER	38.31	
08-30	AP 00519060	VILLAGE FRAME SHOPPE	08/07/12 08/07/12	HABITATION EXPENSE	553.19	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-59.15	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	570.62	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	113.69	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	417.89	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	29.25	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	51.99	
09-14	AP 00526544	CITIBANK GOV CARD SERVICE	07/26/12 08/08/12	FOOD & BEVERAGE	116.52	
09-14	AP 00526696	MAGNOLIA CLIPPING SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	128.05	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	7.10	
09-20	AP 00530000	DEER PARK WATER	07/27/12 08/26/12	WATER	40.43	
09-24	AP 00535568	STARR, WALTER	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	5.30	
09-24	AP 00535569	STARR, WALTER	09/13/12 09/13/12	FOOD & BEVERAGE	25.00	
09-24	AP 00535570	MANESS, THEODORE E.	09/02/12 09/02/12	HABITATION EXPENSE	289.87	
09-26	AP 00536109	MAGNOLIA CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	107.90	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-49.05	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	62.35	
				SUPPLIES AND MATERIALS TOTALS:	4,431.48	
		EQUIPMENT				
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	372.26	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	372.26	
09-19	AP 00533482	DELL MARKETING LP	06/25/12 06/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	879.40	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	372.26	
				EQUIPMENT TOTALS:	1,723.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,867.29	
				OFFICE TOTALS:	287,867.29	
2011 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-09	AP 00505233	WINNING EDGE COMMUNICATIONS LLC	11/02/11 11/02/11	PRINTING & REPRODUCTION	2,356.08	
08-09	AP 00505236	WINNING EDGE COMMUNICATIONS LLC	10/11/11 10/11/11	PRINTING & REPRODUCTION	2,353.84	
08-09	AP 00505240	WINNING EDGE COMMUNICATIONS LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION	2,691.92	
				PRINTING AND REPRODUCTION TOTALS:	7,401.84	

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		EQUIPMENT					
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,746.76
						OFFICE TOTALS:	<u>6,746.76</u>

2012 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,979.67	7,128.45
PERSONNEL COMPENSATION	651,745.10	223,458.35
TRAVEL	44,392.44	11,191.40
RENT, COMMUNICATION, UTILITIES	79,978.52	28,568.32
PRINTING AND REPRODUCTION	16,452.58	15,792.08
OTHER SERVICES	45,176.25	23,616.25
SUPPLIES AND MATERIALS	12,243.69	3,221.82
EQUIPMENT	2,327.40	775.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,295.65	313,752.47
OFFICE TOTALS:	<u>864,295.65</u>	<u>313,752.47</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,194.26
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	932.33
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	5,001.86
						FRANKED MAIL TOTALS:	7,128.45

PERSONNEL COMPENSATION

ANDERSON, MATTHEW L	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BAUGH, R P	07/01/12	09/30/12	SHARED EMPLOYEE	300.00
BLAKE, JOSHUA	07/01/12	09/30/12	CASEWORKER	8,375.01
CALDERON, KATHRYN	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	10,333.33
CAVEN, JENNIE V	07/01/12	09/30/12	PRESS ASSISTANT	7,500.00
CONNELL, MARJORIE F	07/01/12	07/15/12	EXECUTIVE ASSISTANT	3,125.00
DANIELS, JOSHUA A	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,700.00
DIVINE, THOMAS	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,500.01
EVANS, MELISSA E	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
KELLY, MELISSA K	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,250.00
KRANZ, JEAN M	07/01/12	09/30/12	SENIOR ADVISOR FOR SPACE POLIC	10,625.01
LANDIN, TAYLOR H	07/01/12	07/08/12	FIELD REPRESENTATIVE	1,111.11
MOONEY, BRANDON P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
NELSON, BRETT	07/01/12	07/15/12	TEMPORARY EMPLOYEE	250.00
NELSON, BRETT	07/01/12	07/15/12	STAFF AIDE	750.00
NELSON, TYLER B	07/01/12	08/31/12	DEPUTY DISTRICT DIRECTOR	15,000.00
NELSON, TYLER B	09/01/12	09/30/12	DEPUTY CHIEF OF STAFF	7,500.00
REED, KIMBERLI	07/01/12	09/30/12	CASEWORK DIRECTOR	12,500.01
RICKERT, ANNELISE M	07/11/12	08/01/12	SCHEDULING ASSISTANT	1,050.00
RUHLEN, MARY E	07/16/12	09/30/12	SHARED EMPLOYEE	3,125.00
RUHLEN, STEPHEN S	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
SMOLIK, CHASE A	07/01/12	07/15/12	TEMPORARY EMPLOYEE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
		SMOLIK, CHASE A	07/01/12 08/31/12	STAFF AIDE		2,750.00
		VACKER, KATIE	07/01/12 09/30/12	OFFICE MANAGER		8,750.01
		WAKEFIELD III, TROY P	08/06/12 09/30/12	FIELD REPRESENTATIVE		6,111.11
		WHITING, SARAH E.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		19,500.00
					PERSONNEL COMPENSATION TOTALS:	223,458.35
TRAVEL						
07-02	AP 00479750	DIVINE, THOMAS	06/09/12 06/13/12	TRAVEL SUBSISTENCE		533.51
07-02	AP 00479756	RUHLEN, STEPHEN S	05/23/12 05/25/12	TAXI/PARKING/TOLLS		60.00
07-11	AP 00484746	CITIBANK GOV CARD SERVICE	05/29/12 06/21/12	TRAVEL SUBSISTENCE		1,978.02
07-11	AP 00484911	LANDIN, TAYLOR H.	04/30/12 07/04/12	TAXI/PARKING/TOLLS		112.00
07-11	AP 00484915	LANDIN, TAYLOR H.	03/26/12 04/30/12	MEALS		80.00
07-11	AP 00484918	LANDIN, TAYLOR H.	05/29/12 07/04/12	PRIVATE AUTO MILEAGE		561.00
07-24	AP 00496476	HON. PETE OLSON	07/08/12 07/11/12	TAXI/PARKING/TOLLS		20.00
07-24	AP 00496482	NELSON, TYLER B	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		258.40
08-07	AP 00503565	CITIBANK GOV CARD SERVICE	06/29/12 07/13/12	COMMERCIAL TRANSPORTATION		2,152.40
09-04	AP 00520231	DANIELS, JOSHUA A.	08/16/12 08/17/12	LODGING		116.13
09-05	AP 00521808	DIVINE, THOMAS	08/21/12 08/21/12	TAXI/PARKING/TOLLS		14.00
09-05	AP 00521813	MOONEY, BRANDON P.	08/20/12 08/24/12	LODGING		528.46
09-05	AP 00521819	MOONEY, BRANDON P.	08/20/12 08/24/12	CAR RENTAL		187.70
09-07	AP 00522614	MOONEY, BRANDON P.	08/24/12 08/24/12	GASOLINE		49.17
09-07	AP 00522618	MOONEY, BRANDON P.	08/22/12 08/23/12	TAXI/PARKING/TOLLS		11.00
09-10	AP 00524128	WAKEFIELD III, TROY P	08/24/12 08/29/12	TAXI/PARKING/TOLLS		9.00
09-10	AP 00524131	CITIBANK GOV CARD SERVICE	07/31/12 08/22/12	COMMERCIAL TRANSPORTATION		2,014.80
09-14	AP 00526722	NELSON, TYLER B	07/01/12 08/29/12	PRIVATE AUTO MILEAGE		914.85
09-14	AP 00526723	NELSON, TYLER B	05/29/12 06/08/12	COMMERCIAL TRANSPORTATION		100.00
09-14	AP 00526725	NELSON, TYLER B	08/08/12 08/08/12	TAXI/PARKING/TOLLS		10.00
09-18	AP 00529789	VACKER, KATIE	08/08/12 08/25/12	PRIVATE AUTO MILEAGE		57.55
09-21	AP 00535047	CALDERON, KATHRYN	08/28/12 09/01/12	TRAVEL SUBSISTENCE		188.37
09-24	AP 00534866	WHITING, SARAH E.	09/04/12 09/07/12	TRAVEL SUBSISTENCE		373.50
09-25	AP 00536271	KELLY, MELISSA K.	08/23/12 08/24/12	TRAVEL SUBSISTENCE		861.54
					TRAVEL TOTALS:	11,191.40
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479766	COMCAST CABLE	06/04/12 07/03/12	UTILITIES		85.57
07-02	AP 00479773	COMCAST CABLE	06/17/12 07/16/12	UTILITIES		202.20
07-11	AP 00484743	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		657.21
07-11	AP 00484750	WINDSTREAM	06/28/12 07/27/12	UTILITIES		506.91
07-16	AP 00487512	ONYX ONE PARTNERSHIP LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
07-16	AP 00488787	BGP KENSINGTON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,517.00
07-24	AP 00496477	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		328.70
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		617.15
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		67.52

07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.53
07-31	AP	00500247	ICONSTITUENT	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
07-31	AP	00500250	COMCAST CABLE	07/04/12	08/03/12	UTILITIES	93.63
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	35.97
08-16	AP	00509178	ONYX ONE PARTNERSHIP LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
08-16	AP	00510434	BGP KENSINGTON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.64
08-23	AP	00515855	COMCAST CABLE	07/17/12	08/16/12	UTILITIES	191.36
08-23	AP	00515859	WINDSTREAM	07/28/12	08/27/12	UTILITIES	513.24
08-23	AP	00515864	COMCAST CABLE	08/04/12	09/03/12	UTILITIES	85.57
08-24	AP	00516288	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	638.76
08-27	AP	00516295	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	329.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	712.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.22
09-04	AP	00520230	FEDEX	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	12.71
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-05	AP	00521787	COMCAST CABLE	08/17/12	09/16/12	UTILITIES	110.02
09-10	AP	00524133	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	631.21
09-14	AP	00526728	QUAIL CHAGE ASSOC	09/15/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,284.84
09-16	AP	00527031	ONYX ONE PARTNERSHIP LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
09-16	AP	00528279	BGP KENSINGTON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
09-18	AP	00529796	WINDSTREAM	08/28/12	09/27/12	UTILITIES	540.38
09-27	AP	00537465	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.64
09-27	AP	00537466	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.52
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	684.86
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,568.32
			PRINTING AND REPRODUCTION				
08-23	AP	00515869	ACCURATE WORD LLC	08/10/12	08/10/12	PRINTING & REPRODUCTION	91.80
09-21	AP	00535046	ACCURATE WORD LLC	09/11/12	09/11/12	PRINTING & REPRODUCTION	31.90
09-25	AP	00534861	PARTIDA & ASSOCIATES	07/01/12	08/31/12	PRINTING & REPRODUCTION	15,528.56
09-27	AP	00537468	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	139.82
						PRINTING AND REPRODUCTION TOTALS:	15,792.08
			OTHER SERVICES				
07-02	AP	00479762	CENTURION ALARM SERVICE	06/01/12	06/30/12	SECURITY SERVICE	20.00
07-11	AP	00484741	ICONSTITUENT	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	550.00
07-11	AP	00484921	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,656.25
07-11	AP	00484934	ICONSTITUENT	06/27/12	06/27/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-16	AP	00487612	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00488425	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-24	AP	00496479	CENTURION ALARM SERVICE	07/01/12	07/31/12	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
08-16	AP 00509278	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00510072	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-23	AP 00515867	CENTURION ALARM SERVICE	08/01/12 08/31/12	SECURITY SERVICE	20.00	
08-24	AP 00516309	CENTURION ALARM SERVICE	08/01/12 08/31/12	SECURITY SERVICE	20.00	
09-04	AP 00520228	ICONSTITUENT	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	550.00	
09-04	AP 00520229	ICONSTITUENT	08/06/12 08/07/12	NON-TECHNOLOGY SERVICE CONTR	8,200.00	
09-14	AP 00526721	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
09-16	AP 00527130	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00527917	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-25	AP 00536270	CAVEN, JENNIE V.	07/31/12 07/31/12	TRAINING	40.00	
					OTHER SERVICES TOTALS:	23,616.25
SUPPLIES AND MATERIALS						
07-11	AP 00484738	LIBERTY OFFICE PRODUCTS	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	111.81	
07-11	AP 00484922	GUIDRY NEWS SERVICE	07/10/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
07-11	AP 00484927	QUENCH USA LLC	07/01/12 07/31/12	WATER	24.97	
07-11	AP 00484932	FEDERAL EXPRESS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	5.40	
07-12	AP 00484929	DIRECTORY PUBLISHING LTD	07/16/12 07/16/13	PUBLICATIONS/REFERENCE MAT'L	139.50	
07-24	AP 00496480	LIBERTY OFFICE PRODUCTS	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	273.60	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	83.91	
07-31	AP 00500249	QUENCH USA LLC	08/01/12 08/01/12	WATER	24.97	
07-31	AP 00500251	LIBERTY OFFICE PRODUCTS	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	44.84	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	127.56	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	64.94	
08-24	AP 00516270	FORT BEND HERALD	08/23/12 08/22/13	PUBLICATIONS/REFERENCE MAT'L	86.40	
08-31	AP 00519155	ALLIANCE MICRO	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	346.00	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	176.73	
09-05	AP 00521881	THE WALL STREET JOURNAL	08/17/12 08/17/12	PUBLICATIONS/REFERENCE MAT'L	330.17	
09-10	AP 00524124	WAKEFIELD III,TROY P	08/08/12 08/29/12	FOOD & BEVERAGE	396.15	
09-10	AP 00524126	WAKEFIELD III,TROY P	08/13/12 08/13/12	FOOD & BEVERAGE	40.00	
09-10	AP 00524129	CALDERON,KATHRYN	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	24.74	
09-14	AP 00526724	NELSON TYLER B	08/02/12 08/02/12	FOOD & BEVERAGE	70.00	
09-18	AP 00529792	VACKER, KATIE	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	32.46	
09-18	AP 00529799	LIBERTY OFFICE PRODUCTS	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	86.36	
09-24	AP 00534860	QUENCH USA LLC	09/01/12 09/30/12	WATER	24.97	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	87.89	
09-27	AP 00537477	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	293.48	
					SUPPLIES AND MATERIALS TOTALS:	3,221.82
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	258.60	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	258.60	
09-30	GL MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	258.60	
					EQUIPMENT TOTALS:	775.80

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,752.47
OFFICE TOTALS: 313,752.47

2011 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-04	AP	00203177	THE CITIZEN	06/11/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L	-40.00	
09-04	AP	00203187	FRIENDSWOOD JOURNAL	06/20/11	06/20/12	PUBLICATIONS/REFERENCE MAT'L	-32.00	
09-04	AP	00203230	PEARLAND JOURNAL	06/14/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	-32.00	
							SUPPLIES AND MATERIALS TOTALS:	-104.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-104.00
							OFFICE TOTALS:	-104.00

2012 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,480.05	311.63
PERSONNEL COMPENSATION	785,597.51	264,331.49
TRAVEL	31,537.46	7,948.60
RENT, COMMUNICATION, UTILITIES	60,208.18	19,588.28
PRINTING AND REPRODUCTION	591.27	174.94
OTHER SERVICES	28,588.35	8,770.05
SUPPLIES AND MATERIALS	-1,462.16	2,328.82
EQUIPMENT	1,585.60	529.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,126.26	303,983.76
OFFICE TOTALS:	908,126.26	303,983.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	109.41	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	282.78	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-80.56
							FRANKED MAIL TOTALS:	311.63

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	07/01/12	09/30/12	SHARED EMPLOYEE	2,488.59
BARNICLE, KEITH P.	07/01/12	09/30/12	CASEWORKER	14,166.66
BLAIS, NATALIE M.	07/01/12	09/30/12	CASEWORKER	16,166.67
CLARK, CYNTHIA D.	07/01/12	09/30/12	CASEWORKER	16,750.01
COOK, EMILY F.	07/01/12	09/30/12	STAFF ASSISTANT	8,041.67
DELMASTO, RICHARD T.	07/01/12	09/30/12	CASEWORKER	16,750.01
GOULLART, EMILY F.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,000.01
KANE, MARGARET I.	07/01/12	09/30/12	CASEWORKER	16,750.01
KOLESAR, BENJAMIN	07/01/12	09/30/12	LEGISLATIVE AIDE	13,000.01
NELSON, ANNE E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,458.33
NIEDZIELSKI, JONATHAN D.	07/01/12	09/30/12	DISTRICT DIRECTOR	24,833.34
NUSBAUM, RACHEL E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,916.66
OSTRANDER, JASON A.	07/01/12	09/30/12	ECONOMIC DEVELOPMENT SPECIALIS	14,500.01
PALMER, KRISTIN M.	07/01/12	09/30/12	LEGISLATIVE AIDE	8,916.67
RIDGWAY II, RAYBURN H.	07/01/12	09/30/12	SHARED EMPLOYEE	7,242.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
		ROMERO-RODRIGUEZ, ELADIA J	07/01/12 09/30/12	CASEWORKER		14,249.99
		SWEENEY, AGMA M.	07/01/12 09/30/12	PART-TIME EMPLOYEE		10,850.00
		WIEHL, LISA M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,083.34
		WOOD, KRISTIN M.	07/01/12 09/30/12	ECONOMIC DEVELOPMENT DIRECTOR		18,166.67
					PERSONNEL COMPENSATION TOTALS:	264,331.49
TRAVEL						
07-06	AP 00482387	BLAIS, NATALIE M.	04/05/12 06/29/12	PRIVATE AUTO MILEAGE		483.29
07-06	AP 00482406	HON. JOHN W OLVER	06/18/12 06/26/12	TAXI/PARKING/TOLLS		71.82
07-06	AP 00482419	WOOD, KRISTIN M.	06/04/12 06/27/12	PRIVATE AUTO MILEAGE		725.78
07-06	AP 00482423	OSTRANDER,JASON A	06/05/12 06/26/12	PRIVATE AUTO MILEAGE		264.11
07-19	AP 00492731	DELMASTO, RICHARD T.	06/30/12 06/30/12	PRIVATE AUTO MILEAGE		21.45
07-19	AP 00492968	HON. JOHN W OLVER	04/03/12 06/29/12	PRIVATE AUTO MILEAGE		694.88
07-19	AP 00492971	RIDGWAY II, RAYBURN H.	04/19/12 06/29/12	PRIVATE AUTO MILEAGE		44.00
07-20	AP 00494411	HON. JOHN W OLVER	06/29/12 07/09/12	TAXI/PARKING/TOLLS		56.55
07-20	AP 00494413	CITIBANK GOV CARD SERVICE	05/30/12 06/25/12	COMMERCIAL TRANSPORTATION		2,248.60
07-26	AP 00497287	HON. JOHN W OLVER	07/12/12 07/17/12	TAXI/PARKING/TOLLS		56.55
08-02	AP 00500844	HON. JOHN W OLVER	07/20/12 07/24/12	TAXI/PARKING/TOLLS		46.46
08-02	AP 00500854	OSTRANDER,JASON A	07/06/12 07/27/12	PRIVATE AUTO MILEAGE		193.16
08-09	AP 00504371	WOOD, KRISTIN M.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		373.07
08-09	AP 00504373	HON. JOHN W OLVER	07/26/12 07/31/12	TAXI/PARKING/TOLLS		46.46
08-29	AP 00518390	OSTRANDER,JASON A	08/10/12 08/23/12	PRIVATE AUTO MILEAGE		285.78
09-13	AP 00525096	WOOD, KRISTIN M.	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		643.83
09-19	AP 00533215	HON. JOHN W OLVER	08/02/12 08/02/12	TAXI/PARKING/TOLLS		49.46
09-19	AP 00533231	CITIBANK GOV CARD SERVICE	07/26/12 08/02/12	COMMERCIAL TRANSPORTATION		1,628.40
09-27	AP 00537367	HON. JOHN W OLVER	09/19/12 09/19/12	TAXI/PARKING/TOLLS		14.95
					TRAVEL TOTALS:	7,948.60
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482391	BT CONFERENCING INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		172.29
07-06	AP 00482402	DELMASTO, RICHARD T.	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		46.46
07-06	AP 00482415	NELSON, ANNE E.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		27.17
07-16	AP 00487419	SBP REALTY TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 00487478	O'CONNELL PROPERTIES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
07-16	AP 00488886	BARNICLE,KEITH P	06/03/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		824.00
07-19	AP 00492742	UNITIL	05/25/12 06/26/12	UTILITIES		191.85
07-20	AP 00494415	VERIZON NEW YORK INC	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		444.25
07-20	AP 00494419	ROMERO-RODRIGUEZ, ELADIA J.	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
07-20	AP 00494421	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		141.09
07-20	AR AC-06125	DELMASTO,RICHARD T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		-46.30
07-26	AP 00497291	VERIZON NEW YORK INC	04/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		340.36
07-26	AP 00497296	VERIZON NEW YORK INC	06/03/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		340.34

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07-26	AP	00497314	VERIZON NEW YORK INC	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	278.51
07-26	AP	00497316	VERIZON NEW YORK INC	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.12
07-26	AP	00498918	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-23.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	861.02
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	160.47
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.92
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	140.00
07-31	AP	00500904	DELMASTO, RICHARD T.	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.22
08-02	AP	00500853	BT CONFERENCING INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	205.73
08-03	AP	00501924	BARNICLE,KEITH P	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-09	AP	00504374	ROMERO-RODRIGUEZ, ELADIA J.	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
08-09	AP	00504378	NELSON, ANNE E.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-13	AP	00506470	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-23.00
08-14	AP	00507151	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-23.00
08-16	AP	00507946	VERIZON NEW YORK INC	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	447.24
08-16	AP	00507949	VERIZON NEW YORK INC	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	345.25
08-16	AP	00509086	SBP REALTY TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00509144	O'CONNELL PROPERTIES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
08-20	AP	00514551	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-23.00
08-21	AP	00514693	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-23.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	824.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-27	AP	00517178	BT CONFERENCING INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	61.79
08-29	AP	00518383	VERIZON NEW YORK INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
08-29	AP	00518385	VERIZON NEW YORK INC	07/11/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	28.31
08-29	AP	00519018	BARNICLE,KEITH P	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	681.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	160.47
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.25
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	200.00
09-12	AP	00524818	ROMERO-RODRIGUEZ, ELADIA J.	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
09-12	AP	00524824	NELSON, ANNE E.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-16	AP	00526940	SBP REALTY TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00526997	O'CONNELL PROPERTIES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
09-19	AP	00533035	UNITIL	07/24/12	08/27/12	UTILITIES	200.52
09-19	AP	00533042	UNITIL	06/24/12	07/26/12	UTILITIES	209.45
09-19	AP	00533055	VERIZON NEW YORK INC	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	17.79
09-19	AP	00533059	VERIZON NEW YORK INC	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	340.97
09-19	AP	00533236	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	143.70
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	824.00
09-26	AP	00536635	BT CONFERENCING INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.82
09-27	AP	00537316	DELMASTO, RICHARD T.	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	50.05
09-27	AP	00537371	VERIZON NEW YORK INC	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	34.23
09-27	AP	00537373	VERIZON NEW YORK INC	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	304.70
09-27	AP	00537985	VERIZON NEW YORK INC	09/10/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	139.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	696.79	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	160.47	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,588.28
PRINTING AND REPRODUCTION						
07-18	AP	00492741	06/28/12 06/28/12	PRINTING & REPRODUCTION	25.16	
07-18	AP	00492965	07/03/12 07/03/12	PRINTING & REPRODUCTION	33.50	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
07-31	AP	00500908	07/24/12 07/24/12	PRINTING & REPRODUCTION	33.50	
08-16	AP	00507953	07/26/12 07/26/12	PRINTING & REPRODUCTION	21.38	
09-26	AP	00536631	09/14/12 09/14/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	174.94
OTHER SERVICES						
07-06	AP	00482397	07/01/12 07/31/12	SECURITY SERVICE	42.66	
07-16	AP	00488347	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP	00492752	06/28/12 06/29/12	TRAINING	60.00	
07-18	AP	00492961	06/04/12 06/25/12	JANITORIAL AND MAINT SERV	180.00	
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE	864.55	
07-26	AP	00497327	08/01/12 08/31/12	SECURITY SERVICE	42.66	
08-02	AP	00500847	05/01/12 05/31/12	SECURITY SERVICE	18.00	
08-02	AP	00500849	06/01/12 06/30/12	SECURITY SERVICE	18.00	
08-09	AP	00504380	07/20/12 07/20/12	JANITORIAL AND MAINT SERV	55.00	
08-16	AP	00507944	07/02/12 07/30/12	JANITORIAL AND MAINT SERV	225.00	
08-16	AP	00509995	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE	864.55	
08-29	AP	00518381	09/01/12 09/30/12	SECURITY SERVICE	42.66	
08-29	AP	00518387	07/01/12 07/31/12	SECURITY SERVICE	18.00	
09-12	AP	00524804	08/06/12 08/27/12	JANITORIAL AND MAINT SERV	180.00	
09-12	AP	00524822	08/26/12 08/26/12	JANITORIAL AND MAINT SERV	55.00	
09-16	AP	00527839	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP	00536626	10/01/12 10/31/12	SECURITY SERVICE	42.66	
09-26	AP	00536954	01/01/12 01/31/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	02/01/12 02/29/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	03/01/12 03/31/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	04/01/12 04/30/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	05/01/12 05/31/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	06/01/12 06/30/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	07/01/12 07/31/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	08/01/12 08/31/12	SECURITY SERVICE	-19.78	
09-26	AP	00536954	09/01/12 09/30/12	SECURITY SERVICE	864.55	
					OTHER SERVICES TOTALS:	8,770.05

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SUPPLIES AND MATERIALS									
07-06	AP	00482380	THE WASHINGTON POST	07/16/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L			566.00
07-06	AP	00482409	RAINBOW DISTRIBUTING COMP INC	06/20/12	06/20/12	WATER			72.00
07-18	AP	00492749	HOLYOKE DISTILLED WATER INC	06/01/12	06/21/12	WATER			37.00
07-18	AP	00492757	NUSBAUM, RACHEL E.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)			3.00
07-19	AP	00492975	NEW ENGLAND NEWSPAPER	07/06/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L			112.79
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			63.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)			97.88
07-31	AP	00492746	WESTFIELD EVENING NEWS	07/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L			40.50
07-31	AP	00500905	THE WASHINGTON POST	07/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			261.24
07-31	AP	00500909	BELMONT AND CRYSTAL SPRINGS	07/02/12	07/03/12	WATER			21.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			147.48
08-02	AP	00500845	RAINBOW DISTRIBUTING COMP INC	07/18/12	07/18/12	WATER			17.00
08-09	AP	00504376	WOOD, KRISTIN M.	08/26/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L			74.75
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			63.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			70.44
08-29	AP	00518389	DOW JONES & COMPANY INC	09/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L			146.07
08-31	GL	FL60022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-219.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			357.89
09-12	AP	00524814	RAINBOW DISTRIBUTING COMP INC	08/15/12	08/15/12	WATER			17.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)			46.00
09-13	AP	00525099	HOLYOKE DISTILLED WATER INC	07/01/12	07/26/12	WATER			37.00
09-19	AP	00533049	BELMONT AND CRYSTAL SPRINGS	07/23/12	07/31/12	WATER			12.63
09-19	AP	00533241	DAILY HAMPSHIRE GAZETTE	09/14/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L			78.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			48.00
09-27	AP	00537375	BERKSHIRE GRAPHICS INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)			52.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			105.30
SUPPLIES AND MATERIALS TOTALS:									
									2,328.82
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			176.65
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			176.65
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			176.65
EQUIPMENT TOTALS:									
									529.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									303,983.76
OFFICE TOTALS:									
									303,983.76
2011 HON. JOHN W. OLVER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-02	AP	00500851	BT CONFERENCING INC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			28.66
08-29	AP	00518382	BT CONFERENCING INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE			67.15
RENT, COMMUNICATION, UTILITIES TOTALS:									
									95.81
OTHER SERVICES									
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE			-19.78
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			-19.78
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			-19.78
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			-19.78
OTHER SERVICES TOTALS:									
									-79.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									16.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
					OFFICE TOTALS:	16.69
2012 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,126.73	28,718.27
				PERSONNEL COMPENSATION	579,784.09	194,297.96
				TRAVEL	39,925.77	15,006.39
				RENT, COMMUNICATION, UTILITIES	70,506.61	28,004.78
				PRINTING AND REPRODUCTION	82,651.64	47,593.71
				OTHER SERVICES	27,186.41	11,998.39
				SUPPLIES AND MATERIALS	4,762.78	2,099.82
				EQUIPMENT	2,784.78	1,104.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,728.81	328,823.98
				OFFICE TOTALS:	870,728.81	328,823.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		577.74
07-30	AP	00499460	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		13,081.87
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-21.91
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		573.44
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		14,532.40
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-25.27
				FRANKED MAIL TOTALS:		28,718.27
PERSONNEL COMPENSATION						
			07/01/12 09/30/12	BOUGHTIN, JONATHAN P		15,624.99
			07/01/12 09/30/12	BRAYTON, KAREN J.		6,624.99
			07/01/12 09/30/12	CONGELOSI, JOSEPH		6,000.00
			07/01/12 09/30/12	DONOVAN, CAITLIN M		6,624.99
			07/01/12 09/30/12	DONOVAN, MADELINE R		7,500.00
			07/01/12 09/30/12	ELIAS, ADAM J		11,250.00
			07/01/12 09/30/12	GACH, TARAS		6,000.00
			07/01/12 09/30/12	HUNT, STEPHEN		22,500.00
			07/01/12 09/30/12	KATZ, BRADLEY		31,250.01
			07/01/12 09/30/12	LONGSHORE, KELLEY		7,500.00
			07/01/12 09/30/12	MACEDA, NELL R.		22,500.00
			07/01/12 08/31/12	MAGERS, SEAN R		8,750.00
			07/01/12 09/30/12	MASRI, SHADI		9,999.99
			07/01/12 09/30/12	MATTHEWS, SCOTT P		6,624.99
			07/01/12 09/30/12	PAPA, KATHERINE A.		4,374.99
			08/01/12 08/31/12	PASE, ADAM J.		2,529.00
			08/01/12 08/31/12	PATOUT, ELENOR O.		894.00
			07/01/12 09/30/12	RYAN, MOLLY F		9,375.00

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		TACCONI,ANDREA	07/01/12	09/30/12	LEGISLATIVE AIDE		8,375.01
						PERSONNEL COMPENSATION TOTALS:	194,297.96
		TRAVEL					
07-11	AP	00484155 CONGELI, JOSEPH	06/22/12	06/22/12	TAXI/PARKING/TOLLS		5.00
07-11	AP	00484159 CONGELI, JOSEPH	06/22/12	06/22/12	PRIVATE AUTO MILEAGE		36.90
07-11	AP	00484178 HUNT,STEPHEN	05/21/12	06/28/12	PRIVATE AUTO MILEAGE		368.68
07-11	AP	00484180 DONOVAN, MADELINE R.	06/16/12	06/16/12	PRIVATE AUTO MILEAGE		63.00
07-11	AP	00484265 MATTHEWS, SCOTT	06/16/12	06/16/12	PRIVATE AUTO MILEAGE		24.48
07-11	AP	00484276 DONOVAN, CAITLIN	06/15/12	06/27/12	PRIVATE AUTO MILEAGE		61.20
07-16	AP	00488993 HON. WILLIAM L. OWENS	07/02/12	07/06/12	PRIVATE AUTO MILEAGE		189.00
07-16	AP	00488998 HON. WILLIAM L. OWENS	06/21/12	07/09/12	TAXI/PARKING/TOLLS		101.01
07-16	AP	00489008 MACEDA, NELL R.	07/12/12	07/12/12	TAXI/PARKING/TOLLS		32.00
07-18	AP	00493007 CITIBANK GOV CARD SERVICE	05/31/12	06/26/12	TRAVEL SUBSISTENCE		3,390.80
07-18	AP	00493008 CITIBANK GOV CARD SERVICE	06/13/12	06/15/12	TRAVEL SUBSISTENCE		1,036.89
07-20	AP	00494450 RYAN,MOLLY F	07/10/12	07/10/12	PRIVATE AUTO MILEAGE		25.88
07-20	AP	00494455 HON. WILLIAM L. OWENS	07/09/12	07/12/12	PRIVATE AUTO MILEAGE		36.00
07-26	AP	00497616 HON. WILLIAM L. OWENS	07/05/12	07/05/12	PRIVATE AUTO MILEAGE		168.75
08-02	AP	00500736 RYAN,MOLLY F	07/19/12	07/19/12	PRIVATE AUTO MILEAGE		64.67
08-02	AP	00500737 DONOVAN, CAITLIN	07/13/12	07/13/12	PRIVATE AUTO MILEAGE		64.80
08-02	AP	00500740 HON. WILLIAM L. OWENS	07/12/12	07/23/12	TRAVEL SUBSISTENCE		23.00
08-10	AP	00505387 MATTHEWS, SCOTT	07/19/12	08/01/12	PRIVATE AUTO MILEAGE		126.13
08-10	AP	00505393 HON. WILLIAM L. OWENS	07/31/12	07/31/12	TRAVEL SUBSISTENCE		348.28
08-10	AP	00505405 HUNT,STEPHEN	07/02/12	07/30/12	PRIVATE AUTO MILEAGE		558.00
08-17	AP	00510804 CITIBANK GOV CARD SERVICE	07/03/12	07/23/12	TRAVEL SUBSISTENCE		3,288.91
08-31	AP	00519968 HON. WILLIAM L. OWENS	08/17/12	08/17/12	PRIVATE AUTO MILEAGE		45.00
08-31	AP	00519983 HON. WILLIAM L. OWENS	07/23/12	08/13/12	TRAVEL SUBSISTENCE		31.20
09-07	AP	00519839 CONGELI, JOSEPH	08/15/12	08/15/12	PRIVATE AUTO MILEAGE		36.27
09-10	AP	00523528 HON. WILLIAM L. OWENS	08/28/12	08/31/12	PRIVATE AUTO MILEAGE		180.45
09-14	AP	00526729 MAGERS,SEAN R	08/08/12	08/11/12	TRAVEL SUBSISTENCE		232.17
09-14	AP	00526730 CITIBANK GOV CARD SERVICE	07/15/12	07/17/12	TRAVEL SUBSISTENCE		763.25
09-14	AP	00526763 HUNT,STEPHEN	08/10/12	08/31/12	PRIVATE AUTO MILEAGE		297.86
09-14	AP	00526764 CITIBANK GOV CARD SERVICE	08/08/12	08/24/12	TRAVEL SUBSISTENCE		1,672.93
09-17	AP	00529353 HON. WILLIAM L. OWENS	09/06/12	09/06/12	PRIVATE AUTO MILEAGE		45.00
09-17	AP	00529355 MATTHEWS, SCOTT	08/23/12	08/25/12	PRIVATE AUTO MILEAGE		141.62
09-18	AP	00529944 CITIBANK GOV CARD SERVICE	07/26/12	08/13/12	TRAVEL SUBSISTENCE		1,547.26
						TRAVEL TOTALS:	15,006.39
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00484162 TIME WARNER CABLE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE		80.56
07-11	AP	00484182 MCI COMM SERVICE	06/17/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE		33.49
07-11	AP	00484183 VERIZON NEW YORK INC	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE		60.18
07-11	AP	00484274 FEDEX	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL		6.70
07-16	AP	00487309 200 WASHINGTON ST ASSOC LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
07-16	AP	00487548 ONEIDA PLAZA PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-18	AP	00493012 TIME WARNER CABLE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE		289.71
07-18	AP	00493260 GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,817.00
07-20	AP	00494451 VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE		154.49
07-20	AP	00494453 VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE		111.14
07-20	AP	00494456 ZATA 3/CONSULTING LLC	07/09/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE		4,988.00
07-26	AP	00497611 VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
07-26	AP 00497614	VERIZON NEW YORK INC	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		261.19
07-26	AP 00497617	FEDEX	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		6.93
07-26	AP 00497620	FEDEX	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		616.33
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		20.43
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		51.88
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		54.00
08-02	AP 00500739	ZATA 3/CONSULTING LLC	07/23/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,988.00	
08-10	AP 00505382	FEDEX	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		14.06
08-10	AP 00505383	FEDEX	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		13.75
08-10	AP 00505384	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		8.49
08-10	AP 00505385	TIME WARNER CABLE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		292.53
08-10	AP 00505400	TIME WARNER CABLE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		80.56
08-16	AP 00508976	200 WASHINGTON ST ASSOC LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
08-16	AP 00509214	ONEIDA PLAZA PARTNERSHIP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
08-20	AP 00510820	VERIZON NEW YORK INC	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		155.64
08-20	AP 00510822	VERIZON NEW YORK INC	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		96.84
08-20	AP 00510825	MCI COMM SERVICE	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE		32.77
08-20	AP 00510827	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		107.62
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,817.00	
08-31	AP 00519973	VERIZON NEW YORK INC	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		84.10
08-31	AP 00519977	VERIZON NEW YORK INC	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		269.95
08-31	AP 00519979	FEDEX	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		5.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		121.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		598.66
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		20.43
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.81
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		18.00
09-05	AP 00521415	TIME WARNER CABLE	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		80.57
09-10	AP 00523532	TIME WARNER CABLE	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		292.53
09-10	AP 00523535	FEDEX	08/13/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		66.25
09-10	AP 00523536	UPS	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		3.93
09-12	AP 00525313	VERIZON NEW YORK INC	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		61.06
09-12	AP 00525318	MCI COMM SERVICE	08/17/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE		33.02
09-16	AP 00526831	200 WASHINGTON ST ASSOC LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
09-16	AP 00527066	ONEIDA PLAZA PARTNERSHIP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
09-17	AP 00529348	FEDEX	08/16/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		79.08
09-17	AP 00529350	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		110.90
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,817.00	
09-26	AP 00535648	FEDEX	08/28/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		108.92

09-26	AP	00535650	VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.10
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	15.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	593.77
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	20.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,004.78
			PRINTING AND REPRODUCTION				
07-11	AP	00484271	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	57.50
07-26	AP	00497627	MAIL MATTERS LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	17,231.07
08-10	AP	00505391	MAIL MATTERS LLC	07/27/12	07/27/12	PRINTING & REPRODUCTION	17,231.07
08-22	AP	00515591	PUBLIC PRINTER	05/23/12	05/23/12	PRINTING & REPRODUCTION	136.40
09-14	AP	00526761	HUNT,STEPHEN	08/22/12	08/22/12	PRINTING & REPRODUCTION	92.67
09-26	AP	00535653	MAIL MATTERS LLC	08/17/12	08/17/12	PRINTING & REPRODUCTION	12,845.00
						PRINTING AND REPRODUCTION TOTALS:	47,593.71
			OTHER SERVICES				
07-11	AP	00484181	S.T.A.T. COMMUNCIATIONS INC	07/01/12	07/01/12	SECURITY SERVICE	30.00
07-16	AP	00488548	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488661	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-18	AP	00493009	BOO'S CLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	30.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	42.55
08-02	AP	00500738	BOO'S CLEANING SERVICE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	30.00
08-10	AP	00505403	S.T.A.T. COMMUNCIATIONS INC	08/01/12	08/01/12	SECURITY SERVICE	30.00
08-16	AP	00510195	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510309	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	42.55
09-07	AP	00519841	BOO'S CLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	30.00
09-12	AP	00525310	S.T.A.T. COMMUNCIATIONS INC	09/01/12	09/01/12	SECURITY SERVICE	30.00
09-16	AP	00528040	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528154	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	724.79
						OTHER SERVICES TOTALS:	11,998.39
			SUPPLIES AND MATERIALS				
07-11	AP	00484150	CONGELOSI, JOSEPH	06/22/12	06/22/12	FOOD & BEVERAGE	65.00
07-11	AP	00484165	BUCK SUPPLY & DISTRIBUTION	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	51.13
07-11	AP	00484190	MATTHEWS, SCOTT	06/21/12	06/21/12	FOOD & BEVERAGE	8.00
07-16	AP	00489012	FRONTENAC CRYSTAL SPRINGS	07/10/12	07/10/12	WATER	30.98
07-16	AP	00489016	FRONTENAC CRYSTAL SPRINGS	07/01/12	07/31/12	WATER	8.62
07-18	AP	00493011	DEER PARK WATER	05/27/12	06/26/12	WATER	116.43
07-26	AP	00497623	CRYSTAL ROCK WATER COMPANY	06/30/12	06/30/12	WATER	8.64
07-26	AP	00497632	FRONTENAC CRYSTAL SPRINGS	07/18/12	07/18/12	WATER	12.39
07-26	AP	00497635	BUCK SUPPLY & DISTRIBUTION	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	8.59
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-103.25
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	180.40
08-10	AP	00505389	MATTHEWS, SCOTT	07/19/12	07/19/12	FOOD & BEVERAGE	10.00
08-10	AP	00505397	FRONTENAC CRYSTAL SPRINGS	07/31/12	07/31/12	WATER	8.62
08-10	AP	00505408	FRONTENAC CRYSTAL SPRINGS	08/01/12	08/01/12	WATER	12.39
08-10	AP	00505416	W.B. MASON CO. INC	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	53.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
08-17	AP 00510803	DEER PARK WATER	06/27/12 07/26/12	WATER	121.35	
08-20	AP 00510824	CRYSTAL ROCK WATER COMPANY	07/31/12 07/31/12	WATER	8.64	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	203.41	
09-07	AP 00519835	FRONTENAC CRYSTAL SPRINGS	08/15/12 08/15/12	WATER	45.17	
09-07	AP 00523061	KATZ,BRADLEY	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	33.90	
09-10	AP 00523524	FRONTENAC CRYSTAL SPRINGS	08/29/12 08/29/12	WATER	24.78	
09-12	AP 00525303	BUCK SUPPLY & DISTRIBUTION	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	51.13	
09-12	AP 00525305	BUCK SUPPLY & DISTRIBUTION	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	8.59	
09-14	AP 00526758	POLITICO	09/07/12 09/06/13	PUBLICATIONS/REFERENCE MAT'L	786.60	
09-14	AP 00526759	HUNT,STEPHEN	09/13/12 09/13/12	FOOD & BEVERAGE	45.00	
09-17	AP 00529049	FRONTENAC CRYSTAL SPRINGS	08/31/12 08/31/12	WATER	8.62	
09-17	AP 00529352	DEER PARK WATER	07/27/12 08/26/12	WATER	158.14	
09-26	AP 00535649	FRONTENAC CRYSTAL SPRINGS	09/13/12 09/13/12	WATER	24.78	
09-26	AP 00535655	W.B. MASON CO. INC	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	91.53	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-87.05	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	103.42	
				SUPPLIES AND MATERIALS TOTALS:	2,099.82	
EQUIPMENT						
07-20	AP 00494448	RYAN,MOLLY F	07/10/12 07/10/12	WARRANTIES	70.03	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	218.21	
08-27	AP 00508701	BSL - GEM LASER EXPRESS INC	06/14/12 06/14/12	MAINTENANCE / REPAIRS	380.00	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	218.21	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	218.21	
				EQUIPMENT TOTALS:	1,104.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,823.98	
				OFFICE TOTALS:	328,823.98	
2009 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-13	AP 00526130	HOUSECALL	12/07/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00	
				OTHER SERVICES TOTALS:	1,260.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260.00	
				OFFICE TOTALS:	1,260.00	
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,289.88	37,597.31
				PERSONNEL COMPENSATION	609,391.64	205,902.72
				TRAVEL	45,045.43	16,944.55
				RENT, COMMUNICATION, UTILITIES	87,608.54	29,586.24
				PRINTING AND REPRODUCTION	17,574.76	4,140.02
				OTHER SERVICES	19,088.09	6,410.15

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SUPPLIES AND MATERIALS	22,201.65	7,884.41
EQUIPMENT	6,956.74	1,286.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,156.73	309,751.65
OFFICE TOTALS:	852,156.73	309,751.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	983.23	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	114.62	
08-24	AP 00516913	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	16,462.90	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20,079.00	
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-14.19
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-28.25
						FRANKED MAIL TOTALS:	37,597.31

PERSONNEL COMPENSATION

BOURN, ANITA F.	07/01/12	09/30/12	CONSTITUENT SERVICES	11,750.01	
BROADUS IV,STEPHEN F	07/20/12	07/31/12	TEMPORARY EMPLOYEE	1,000.00	
CHAMBERS,LAURA L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,750.00	
CHURCHWELL, LESLIE D.	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	9,999.99	
DONCHES, MICHELLE M.	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00	
DUCKWORTH, REBEKAH J.	07/01/12	09/30/12	STAFF ASSISTANT	6,750.00	
GARGIULO,MICHELE S	07/01/12	09/30/12	CONSTITUENT LIAISON	9,249.99	
HALL,STELLA	07/01/12	09/30/12	CONSTITUENT LIAISON	6,999.99	
JONES, BRIDGETTE E	07/01/12	09/30/12	OFFICE MANAGER	11,000.01	
LARGE, PATRICK M.	07/01/12	09/30/12	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
LIPSCOMB, HUNTER M	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	17,499.99	
MARSHALL, THOMAS M	08/13/12	09/30/12	LEGISLATIVE ASSISTANT	5,333.33	
MCCELLELLAN, LESLIE A	07/01/12	09/30/12	SCHEDULER & STAFF ASSISTANT	6,999.99	
MCINGVALE, ELIZABETH B	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00	
MILLER, JAMES M	07/01/12	09/30/12	CHIEF OF STAFF	21,249.99	
MORAN, TOMMY J	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,375.00	
NELSON, DEBRA P	07/01/12	09/30/12	CONSTITUENT LIAISON	8,750.01	
PARHAM, ROBERT S	07/01/12	09/30/12	ASSISTANT DISTRICT DIRECTOR	11,250.00	
PHILPOT, MAURINE B.	07/01/12	09/30/12	CONSTITUENT LIAISON	9,249.99	
RICHARDS, BRETT	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	3,333.33	
RUNNELS, JEFFREY D	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,999.99	
STREET, CASEY C	08/18/12	09/30/12	LEGISLATIVE DIRECTOR	8,361.11	
SULLIVAN III, DARR F	07/01/12	09/30/12	FIELD REP NORTH	8,750.01	
UNDERWOOD, IAN R.	07/09/12	07/19/12	TEMPORARY EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	205,902.72

TRAVEL

07-13	AP 00486698	CITIBANK GOV CARD SERVICE	05/30/12	06/23/12	COMMERCIAL TRANSPORTATION	3,336.80
07-16	AP 00486720	NELSON, DEBRA P.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	258.30
07-16	AP 00487008	HALL, STELLA	01/10/12	06/26/12	PRIVATE AUTO MILEAGE	330.46
07-16	AP 00487056	PARHAM, ROBERT S.	06/06/12	07/05/12	PRIVATE AUTO MILEAGE	547.76
07-27	AP 00495318	HON. STEVEN PALAZZO	05/04/12	06/01/12	PRIVATE AUTO MILEAGE	136.12
08-01	AP 00501421	MORAN, T.J.	06/05/12	07/20/12	PRIVATE AUTO MILEAGE	763.83
08-13	AP 00506343	PARHAM, ROBERT S.	07/11/12	07/30/12	PRIVATE AUTO MILEAGE	442.80
08-16	AP 00508266	MORAN, T.J.	07/24/12	08/03/12	PRIVATE AUTO MILEAGE	398.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
08-22	AP 00515542	CITIBANK GOV CARD SERVICE	06/29/12 08/14/12	COMMERCIAL TRANSPORTATION		2,599.60
08-24	AP 00516483	CHAMBERS, LAURA L.	08/05/12 08/10/12	TRAVEL SUBSISTENCE		835.13
08-24	AP 00516489	CHAMBERS, LAURA L.	02/21/12 02/24/12	TRAVEL SUBSISTENCE		294.75
09-06	AP 00520836	JONES, BRIDGETTE	08/14/12 08/17/12	TRAVEL SUBSISTENCE		522.66
09-06	AP 00520839	JONES, BRIDGETTE	07/24/12 08/06/12	PRIVATE AUTO MILEAGE		86.26
09-06	AP 00520845	STREET,CASEY C	08/23/12 08/23/12	GASOLINE		48.76
09-06	AP 00520855	STREET,CASEY C	08/19/12 08/23/12	CAR RENTAL		270.11
09-06	AP 00520869	MCINGVALE, ELIZABETH B.	07/26/12 08/16/12	PRIVATE AUTO MILEAGE		86.55
09-20	AP 00534060	PARHAM, ROBERT S.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		378.02
09-20	AP 00534062	NELSON, DEBRA P.	07/03/12 08/23/12	PRIVATE AUTO MILEAGE		420.66
09-20	AP 00534064	MORAN, T.J.	08/06/12 09/01/12	PRIVATE AUTO MILEAGE		876.99
09-21	AP 00533836	CITIBANK GOV CARD SERVICE	07/31/12 08/27/12	TRAVEL SUBSISTENCE		4,193.75
09-21	AP 00533842	MILLER, JAMIE	08/24/12 08/27/12	TAXI/PARKING/TOLLS		28.50
09-27	AP 00537884	SULLIVAN III, DARR F.	09/11/12 09/11/12	PRIVATE AUTO MILEAGE		88.63
				TRAVEL TOTALS:		16,944.55
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00479342	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		792.50
07-06	AP 00482021	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		415.24
07-06	AP 00482028	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		290.99
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		701.40
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		21.48
07-13	AP 00486420	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-25.00
07-16	AP 00486707	MISSISSIPPI POWER	05/25/12 06/26/12	UTILITIES		197.51
07-16	AP 00488049	JOHN FAYARD SELF STORAGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		137.00
07-16	AP 00488111	MERCHANTS & MARINE BANK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		346.50
07-16	AP 00488170	TILLERY RENTALS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 00488184	SOUTHEAST COMMERCIAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 00488709	FORREST COUNTY BOARD OF SUPERVISORS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,299.00
07-24	AP 00495276	VERIZON BUSINESS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		17.79
07-24	AP 00496022	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		244.59
07-25	AP 00496021	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		615.27
07-25	AP 00496026	COMCAST	07/03/12 08/02/12	UTILITIES		89.29
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		4.31
07-26	AP 00498926	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-25.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		115.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		543.41
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		69.81
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		65.84
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		175.00
07-30	GL GRP0021198	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		180.00
08-07	AP 00503130	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.61

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08-07	AP	00503132	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	291.11
08-08	AP	00503702	MAGNOLIA COLUMNS	08/07/12	08/07/12	TEMPORARY SPACE RENTAL	200.00
08-13	AP	00506341	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	702.44
08-13	AP	00506345	CITIZEN DIALOG LLC	06/21/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	9.28
08-16	AP	00508257	COMCAST	08/03/12	09/02/12	UTILITIES	89.29
08-16	AP	00508279	MISSISSIPPI VAN LINES INC	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00508283	MISSISSIPPI VAN LINES INC	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00508289	MISSISSIPPI VAN LINES INC	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	44.79
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	73.92
08-16	AP	00509713	JOHN FAYARD SELF STORAGE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
08-16	AP	00509775	MERCHANTS & MARINE BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00509832	TILLERY RENTALS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00509846	SOUTHEAST COMMERCIAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-16	AP	00510357	FORREST COUNTY BOARD OF SUPERVISORS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	59.24
08-24	AP	00516514	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.86
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	43.71
08-27	AP	00517468	VERIZON BUSINESS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	15.49
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	115.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	488.56
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.81
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.73
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	320.00
09-04	AP	00520730	AT&T	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	425.40
09-04	AP	00520731	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	295.04
09-04	AP	00520732	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	612.60
09-04	AP	00520736	MISSISSIPPI VAN LINES INC	08/20/12	08/20/12	TEMPORARY SPACE RENTAL	75.00
09-04	AP	00520737	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	21.19
09-04	AP	00520738	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	696.10
09-16	AP	00527559	JOHN FAYARD SELF STORAGE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
09-16	AP	00527621	MERCHANTS & MARINE BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
09-16	AP	00527678	TILLERY RENTALS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00527691	SOUTHEAST COMMERCIAL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00528202	FORREST COUNTY BOARD OF SUPERVISORS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-20	AP	00530128	COMCAST	09/03/12	10/02/12	UTILITIES	89.29
09-27	AP	00537651	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	607.39
09-27	AP	00537889	AT&T	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.83
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	383.77
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,586.24
07-13	AP	00486709	ACCURATE WORD LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	132.00
07-23	AP	00495280	DAVID L. ANDRUKITUS INC	05/18/12	05/18/12	PRINTING & REPRODUCTION	1,357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
07-24	AP 00495303	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/12 06/30/12	PRINTING & REPRODUCTION	61.88	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
07-31	AP 00500187	ACCURATE WORD LLC.	07/17/12 07/17/12	PRINTING & REPRODUCTION	39.90	
08-13	AP 00506342	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION	39.90	
08-20	AP 00514306	PUBLIC PRINTER	06/22/12 06/22/12	PRINTING & REPRODUCTION	2,005.30	
08-27	AP 00516507	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/12 07/31/12	PRINTING & REPRODUCTION	106.95	
09-04	AP 00520734	RJ YOUNG COMPANY	05/21/12 08/16/12	PRINTING & REPRODUCTION	70.68	
09-05	AP 00520739	ACCURATE WORD LLC.	08/23/12 08/23/12	PRINTING & REPRODUCTION	68.95	
09-20	AP 00530008	AWARDS UNLIMITED	09/06/12 09/06/12	PRINTING & REPRODUCTION	37.45	
09-21	AP 00533862	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/12 08/31/12	PRINTING & REPRODUCTION	132.06	
09-21	AP 00535107	ACCURATE WORD LLC.	09/07/12 09/07/12	PRINTING & REPRODUCTION	77.85	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	4,140.02
OTHER SERVICES						
07-06	AP 00482008	ACE DATA STORAGE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	40.00	
07-16	AP 00486990	HALL, STELLA	06/04/12 06/04/12	JANITORIAL AND MAINT SERV	15.00	
07-16	AP 00487054	MEDC	07/11/12 07/13/12	TRAINING	50.00	
07-16	AP 00488349	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP 00496019	E FIRE	07/10/12 07/10/12	SECURITY SERVICE	101.65	
08-16	AP 00509997	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-04	AP 00520733	ACE DATA STORAGE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	40.00	
09-16	AP 00527841	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,410.15
SUPPLIES AND MATERIALS						
07-06	AP 00481988	KENTWOOD SPRINGS	06/27/12 06/27/12	WATER	60.21	
07-06	AP 00482016	AREA DEVELOPMENT PARTNERSHIP	06/19/12 06/19/12	FOOD & BEVERAGE	15.00	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	159.09	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	617.53	
07-13	AP 00486692	KENTWOOD SPRINGS	07/06/12 07/06/12	WATER	48.22	
07-16	AP 00486995	HALL, STELLA	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	4.82	
07-23	AP 00495278	XEROX CORPORATION	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	201.00	
07-23	AP 00495282	GULF COAST BUSINESS SUPPLY CO. INC	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	30.23	
07-23	AP 00495285	GULF COAST BUSINESS SUPPLY CO. INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	192.64	
07-23	AP 00495290	GULF COAST BUSINESS SUPPLY CO. INC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	86.64	
07-23	AP 00495295	GULF COAST BUSINESS SUPPLY CO. INC	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	220.53	
07-23	AP 00495310	HON. STEVEN PALAZZO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	155.13	
07-24	AP 00496020	COMMUNITY COFFEE CO LL	07/16/12 07/16/12	FOOD & BEVERAGE	80.40	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE	55.45	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	87.84	
07-31	AP 00500188	QUENCH USA LLC	08/01/12 10/31/12	WATER	74.91	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	259.98	
08-01	AP 00501417	AWARDS UNLIMITED	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	37.45	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	161.34	

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08-07	AP	00503125	COMMUNITY COFFEE CO LL	07/26/12	07/26/12	FOOD & BEVERAGE	228.00
08-07	AP	00503128	MAGNOLIA CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	171.00
08-13	AP	00506344	GULF COAST BUSINESS SUPPLY CO. INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	145.00
08-13	AP	00506937	GULF COAST BUSINESS SUPPLY CO. INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	2.22
08-16	AP	00508262	MISSISSIPPI POWER	06/26/12	07/26/12	PUBLICATIONS/REFERENCE MAT'L	197.81
08-16	AP	00508276	KENTWOOD SPRINGS	08/03/12	08/03/12	WATER	27.71
08-16	AP	00508292	GULF COAST BUSINESS SUPPLY CO. INC	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	289.22
08-16	AP	00508294	GULF COAST BUSINESS SUPPLY CO. INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	123.66
08-16	AP	00508607	SIGNS FIRST	07/24/12	07/24/12	HABITATION EXPENSE	189.15
08-16	AP	00508609	SPORTABOUT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	41.00
08-16	AP	00510818	AGJ	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	24.99
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	93.70
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	414.10
08-24	AP	00516494	CHAMBERS, LAURA L.	01/04/12	01/04/12	FOOD & BEVERAGE	27.00
08-24	AP	00516497	CHAMBERS, LAURA L.	08/14/12	08/14/12	FOOD & BEVERAGE	20.00
08-24	AP	00516510	COMMUNITY COFFEE CO LL	08/10/12	08/10/12	FOOD & BEVERAGE	47.00
08-27	AP	00517467	NEGROTTO'S GALLERY & CUSTOM FRAMING	08/10/12	08/10/12	HABITATION EXPENSE	307.75
08-27	AP	00517469	GULF COAST BUSINESS SUPPLY CO. INC	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	39.22
08-27	AP	00517662	MILLER, JAMIE	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	46.50
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-63.45
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	233.70
09-06	AP	00520844	GULF COAST BUSINESS SUPPLY CO. INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	152.42
09-06	AP	00520866	MAGNOLIA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	169.00
09-06	AP	00520874	COMMUNITY COFFEE CO LL	08/20/12	08/20/12	FOOD & BEVERAGE	95.65
09-06	AP	00520876	SIGNS FIRST	07/24/12	07/24/12	HABITATION EXPENSE	120.00
09-06	AP	00520879	KENTWOOD SPRINGS	08/07/12	08/09/12	WATER	33.15
09-06	AP	00520899	MCINGVALE, ELIZABETH B.	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	16.03
09-07	AP	00520872	THE CHRONICLE	08/14/12	08/21/13	PUBLICATIONS/REFERENCE MAT'L	80.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	136.97
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	37.92
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	296.28
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	361.80
09-14	AR	AC-06440	HON. STEVEN PALAZZO	06/04/12	06/04/12	FOOD & BEVERAGE	-156.22
09-19	AP	00530012	MORAN, T.J.	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	16.04
09-19	AP	00530130	GULF COAST BUSINESS SUPPLY CO. INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	55.06
09-19	AP	00530133	GULF COAST BUSINESS SUPPLY CO. INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	226.13
09-19	AP	00530137	GULF COAST BUSINESS SUPPLY CO. INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	272.66
09-19	AP	00530145	KENTWOOD SPRINGS	09/04/12	09/04/12	WATER	36.22
09-21	AP	00533830	MAGNOLIA CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	249.00
09-21	AP	00533840	MISSISSIPPI POWER	07/26/12	08/27/12	PUBLICATIONS/REFERENCE MAT'L	202.49
09-27	AP	00537643	COMMUNITY COFFEE CO LL	09/07/12	09/07/12	FOOD & BEVERAGE	56.00
09-27	AP	00537645	COMMUNITY COFFEE CO LL	09/17/12	09/17/12	FOOD & BEVERAGE	33.10
09-27	AP	00537647	GULF COAST BUSINESS SUPPLY CO. INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	91.90
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-118.00
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	267.12
						SUPPLIES AND MATERIALS TOTALS:	7,884.41
		EQUIPMENT					
07-06	AP	00481993	AGJ	01/10/12	01/10/12	MAINTENANCE / REPAIRS	100.00
07-31	GL	AMR0021240		01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		279.80
08-16	AP	00508270	05/29/12 05/29/12	MAINTENANCE / REPAIRS		432.30
08-16	AP	00508273	05/30/12 05/30/12	MAINTENANCE / REPAIRS		187.50
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		279.80
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		279.80
					EQUIPMENT TOTALS:	1,286.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,751.65
					OFFICE TOTALS:	309,751.65
2011 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06	AP	00482003	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		417.70
07-16	AP	00487001	08/24/11 12/27/11	PRIVATE AUTO MILEAGE		279.62
08-24	AP	00516490	12/27/11 12/30/11	TRAVEL SUBSISTENCE		98.41
					TRAVEL TOTALS:	795.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00480126	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		281.00
07-02	AP	00480127	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		93.00
07-02	AP	00480129	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		153.00
07-02	AP	00480130	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		176.00
07-02	AP	00480132	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		230.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	933.00
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073.65
					OFFICE TOTALS:	1,073.65
2012 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,311.16
					PERSONNEL COMPENSATION	636,504.33
					TRAVEL	5,028.72
					RENT, COMMUNICATION, UTILITIES	70,041.41
					PRINTING AND REPRODUCTION	51,888.00
					OTHER SERVICES	16,879.20
					SUPPLIES AND MATERIALS	5,905.69
					EQUIPMENT	3,090.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,648.76
					OFFICE TOTALS:	845,648.76
						37,748.09
						204,604.56
						1,292.00
						31,031.70
						34,265.00
						6,599.65
						4,255.34
						1,240.75
						321,037.09
						321,037.09

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			364.72
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-31.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			456.40
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			36,985.32
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-26.75
									FRANKED MAIL TOTALS:
									37,748.09
PERSONNEL COMPENSATION									
			BORMEL,ALLISON F	07/01/12	09/30/12	DEPUTY PRESS SECRETARY			11,250.00
			CARROLL, JEFF	07/01/12	09/30/12	CHIEF OF STAFF			41,199.99
			CARTWRIGHT,LAURA A	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE			8,250.00
			DAVIS,JAEL N	08/21/12	09/30/12	STAFF ASSISTANT			3,333.33
			FILS-AIME,STANLEY G	07/01/12	09/30/12	STAFF ASSISTANT			8,499.99
			FORD, JANET M.	07/01/12	09/30/12	STAFF ASSISTANT			11,201.25
			FULLER,JANICE G	07/01/12	07/31/12	DISTRICT DIRECTOR			9,870.83
			GUARASCIO, TIFFANY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			21,249.99
			HENNESSEY,BRENDAN J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			10,250.01
			MALDONADO, ALEXANDRA	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR			16,737.51
			REBSCHER, DAWN	07/01/12	09/30/12	STAFF ASSISTANT			13,905.00
			STERN,MICHAEL A	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			TRACEY,TIMOTHY G	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			WRIGHT, JOSEPH T.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			13,389.99
			YUEN,PAMELA L	07/01/12	07/20/12	STAFF ASSISTANT			1,716.67
			ZACCARO, RAYMOND	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									204,604.56
TRAVEL									
07-18	AP	00493061	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION			242.00
07-18	AP	00493063	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION			127.00
07-18	AP	00493072	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION			189.00
07-18	AP	00493074	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION			143.00
07-18	AP	00493077	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION			130.00
07-18	AP	00493079	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION			106.00
07-19	AP	00493411	TRACEY, TIMOTHY G.	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION			106.00
08-10	AP	00505358	CARROLL, JEFF	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			106.00
08-10	AP	00505362	CARROLL, JEFF	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			143.00
									TRAVEL TOTALS:
									1,292.00
RENT, COMMUNICATION, UTILITIES									
07-16	AP	00487874	IRENE WOOLEY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
07-16	AP	00488166	KEATING DEVELOPMENT COMPANY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,271.34
07-16	AP	00488814	THE PARKING AUTHORITY	07/03/12	08/02/12	DISTRICT OFFICE PARKING			150.00
07-18	AP	00493065	COMCAST CABLE COMMUNICATIONS	07/01/12	07/31/12	UTILITIES			92.57
07-18	AP	00493067	COMCAST CABLE COMMUNICATIONS	06/01/12	06/30/12	UTILITIES			92.57
07-18	AP	00493068	PSE&G CO	05/04/12	06/06/12	UTILITIES			256.78
07-18	AP	00493081	VERIZON	05/01/12	05/31/12	UTILITIES			200.00
07-20	AP	00494461	ICONSTITUENT	06/20/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE			1,340.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)			60.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)			134.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			665.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	104.31	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.46	
08-10	AP	00505377	06/01/12 06/30/12	UTILITIES	213.06	
08-10	AP	00505379	06/06/12 07/06/12	UTILITIES	352.76	
08-16	AP	00509540	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP	00509828	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
08-16	AP	00510460	08/03/12 09/02/12	DISTRICT OFFICE PARKING	150.00	
08-29	AP	00517826	08/01/12 08/31/12	UTILITIES	100.52	
08-29	AP	00517850	07/01/12 07/31/12	UTILITIES	213.66	
08-29	AP	00517866	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,340.00	
08-29	AP	00519016	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	2,340.00	
08-29	AP	00519017	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,170.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	672.30	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.43	
09-16	AP	00527388	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP	00527674	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
09-16	AP	00528305	09/03/12 10/02/12	DISTRICT OFFICE PARKING	150.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	656.10	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,031.70
PRINTING AND REPRODUCTION						
07-19	AP	00493384	05/10/12 05/10/12	PRINTING & REPRODUCTION	816.00	
07-20	AP	00494469	06/11/12 06/11/12	PRINTING & REPRODUCTION	100.50	
07-20	AP	00494476	06/12/12 06/12/12	PRINTING & REPRODUCTION	33.50	
08-10	AP	00505374	07/28/12 07/28/12	PRINTING & REPRODUCTION	32,315.00	
08-29	AP	00517871	06/19/12 08/08/12	ADVERTISEMENTS	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	34,265.00
OTHER SERVICES						
07-16	AP	00488350	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-19	AP	00493387	06/02/12 06/23/12	JANITORIAL AND MAINT SERV	200.00	
07-19	AP	00493401	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR	720.00	
07-20	AP	00494478	07/01/12 08/01/12	SECURITY SERVICE	19.95	
07-20	AP	00494480	07/01/12 08/01/12	SECURITY SERVICE	19.95	
07-20	AP	00494483	06/01/12 07/01/12	SECURITY SERVICE	19.95	
07-20	AP	00494485	06/01/12 07/01/12	SECURITY SERVICE	19.95	
07-20	AP	00494489	05/01/12 06/01/12	SECURITY SERVICE	19.95	
08-10	AP	00505366	08/01/12 09/01/12	SECURITY SERVICE	19.95	

08-16	AP	00509998	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-29	AP	00517856	WILLIAM BECKHORN	07/30/12	08/18/12	JANITORIAL AND MAINT SERV	200.00
08-29	AP	00517859	SECURALL MONITORING CORP.	08/01/12	09/01/12	SECURITY SERVICE	19.95
09-16	AP	00527842	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,599.65
SUPPLIES AND MATERIALS							
07-19	AP	00493405	RUTGERS UNIVERSITY	06/20/12	06/20/12	FOOD & BEVERAGE	454.50
07-20	AP	00494452	E & E PUBLISHING LLC	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	2,995.00
07-20	AP	00494454	DEER PARK WATER	04/27/12	05/26/12	WATER	21.19
07-20	AP	00494457	DEER PARK WATER	05/27/12	06/26/12	WATER	21.19
07-20	AP	00494458	WATCHUNG SPRING WATER	05/10/12	06/06/12	WATER	35.67
07-20	AP	00494462	POLAND SPRING WATER	06/01/12	06/30/12	WATER	30.46
07-20	AP	00494467	IRISH VOICE NEWSPAPER	05/23/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L	40.00
07-20	AP	00494472	POLAND SPRING WATER	05/01/12	05/31/12	WATER	57.97
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-115.15
08-10	AP	00505364	FULLER, JANICE G	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	6.99
08-10	AP	00505367	RUTGERS UNIVERSITY	05/22/12	05/22/12	FOOD & BEVERAGE	702.50
08-10	AP	00505369	WATCHUNG SPRING WATER	06/07/12	07/04/12	WATER	43.16
08-29	AP	00517844	DEER PARK WATER	06/27/12	07/26/12	WATER	36.19
08-29	AP	00517848	POLAND SPRING WATER	07/01/12	07/31/12	WATER	54.37
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-83.70
						SUPPLIES AND MATERIALS TOTALS:	4,255.34
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	308.25
08-10	AP	00505371	ICONSTITUENT	07/24/12	07/24/12	MAINTENANCE / REPAIRS	316.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	308.25
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	308.25
						EQUIPMENT TOTALS:	1,240.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,037.09
						OFFICE TOTALS:	321,037.09

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2012 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,670.99	300.52
PERSONNEL COMPENSATION	632,897.76	215,341.63
TRAVEL	14,643.06	4,475.27
RENT, COMMUNICATION, UTILITIES	29,161.14	11,262.90
PRINTING AND REPRODUCTION	3,341.57	1,716.24
OTHER SERVICES	16,436.00	6,163.50
SUPPLIES AND MATERIALS	9,552.94	2,390.57
EQUIPMENT	2,430.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,133.46	242,460.63
OFFICE TOTALS:	710,133.46	242,460.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	70.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCHELL, JR.—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	263.70	
					FRANKED MAIL TOTALS:	300.52
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	07/01/12 09/30/12	FIELD REPRESENTATIVE	8,499.99	
		AKHTER, ASSAD	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	24,999.99	
		ALLEN, AMBER	07/01/12 09/30/12	FINANCIAL MANAGER	3,500.01	
		ANDERSON, CELIA M.	07/01/12 09/30/12	PART-TIME EMPLOYEE	5,300.01	
		CASTALDO,KEITH C	07/01/12 09/30/12	ECONOMIC POLICY ADVISOR	12,000.00	
		COLEMAN,KYLE	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		DEANGELO,MICHELLE S	07/01/12 09/30/12	SCHEDULER	12,000.00	
		DEPADUA, CARMEN	07/01/12 09/30/12	CASEWORKER	12,750.00	
		EVERETT, NANCY D.	07/01/12 09/30/12	CASEWORKER	13,749.99	
		GRINDROD, JACQUELINE	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,750.00	
		MANDEL,ARTHUR L	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		MCTIERNAN,IAN E	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,499.99	
		MEGA, ANN C.	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,050.00	
		MOLLOY,KRISTEN E	07/01/12 09/30/12	HEALTH POLICY ADVISOR	9,999.99	
		MORALEZ, RITZY A	07/01/12 09/30/12	CASEWORKER SUPERVISOR	15,150.00	
		PIETRYKOSKI,THOMAS A	07/16/12 09/30/12	COMMUNICATIONS DIRECTOR	16,041.67	
		RENDINA JR, PETER	07/01/12 09/30/12	PART-TIME EMPLOYEE	5,049.99	
		RICH, BENJAMIN J.	07/01/12 09/30/12	CHIEF OF STAFF	32,499.99	
		VEENSTRA,ADAM J	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	215,341.63
TRAVEL						
07-12	AP 00485455	CITIBANK GOV CARD SERVICE	05/31/12 06/26/12	COMMERCIAL TRANSPORTATION	1,551.00	
07-20	AP 00494192	VEENSTRA, ADAM J.	07/10/12 07/16/12	PRIVATE AUTO MILEAGE	181.15	
07-20	AP 00494198	VEENSTRA, ADAM J.	07/10/12 07/10/12	TAXI/PARKING/TOLLS	20.20	
07-26	AP 00498575	COLEMAN, KYLE	06/07/12 06/07/12	PRIVATE AUTO MILEAGE	112.04	
08-02	AP 00501447	RICH, BENJAMIN J.	06/19/12 06/26/12	COMMERCIAL TRANSPORTATION	793.00	
08-09	AP 00504765	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	COMMERCIAL TRANSPORTATION	1,147.00	
09-14	AP 00526302	CITIBANK GOV CARD SERVICE	07/26/12 08/03/12	COMMERCIAL TRANSPORTATION	646.00	
09-26	AP 00536876	DEANGELO,MICHELLE S	08/29/12 08/29/12	PRIVATE AUTO MILEAGE	24.88	
					TRAVEL TOTALS:	4,475.27
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482906	CITY OF PATERSON PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	908.00	
07-09	AP 00482909	CITY OF PATERSON PARKING	06/13/12 06/20/12	DISTRICT OFFICE PARKING	208.00	
07-09	AP 00482913	XO COMMUNICATIONS	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	738.03	
07-09	AP 00482918	DIRECTV	06/18/12 07/17/12	UTILITIES	107.99	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.38	
07-16	AP 00488824	TOWNSHIP OF BLOOMFIELD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	5.87	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL	5.59	

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07-24	AP	00496163	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	310.94
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	20.04
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	11.46
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	10.45
07-26	AP	00498570	DIRECTV	07/18/12	08/17/12	UTILITIES	107.99
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	470.23
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	134.79
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	76.93
08-06	AP	00502952	CITY OF PATERSON PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	908.00
08-06	AP	00502953	CITY OF PATERSON PARKING	07/09/12	07/24/12	DISTRICT OFFICE PARKING	416.00
08-09	AP	00504780	XO COMMUNCIATIONS	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	732.52
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	7.77
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.87
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	8.43
08-16	AP	00510483	TOWNSHIP OF BLOOMFIELD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	11.30
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	6.42
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	1.09
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	13.20
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	2.50
08-28	AP	00517879	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	323.09
08-31	AP	00519344	DIRECTV	08/18/12	09/17/12	UTILITIES	107.99
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	434.65
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	134.79
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.32
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	5.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	37.36
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	5.98
09-06	AP	00521469	CITY OF PATERSON PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	208.00
09-06	AP	00521471	CITY OF PATERSON PARKING	09/01/12	09/30/12	DISTRICT OFFICE PARKING	908.00
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.46
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	2.50
09-14	AP	00526306	XO COMMUNICATIONS	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	732.04
09-14	AP	00526420	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	3.00
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00528354	TOWNSHIP OF BLOOMFIELD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	13.70
09-26	AP	00536874	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	325.89
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	9.80
09-28	AP	00538323	DIRECTV	09/18/12	10/17/12	UTILITIES	107.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	441.74	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.79	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	131.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,262.90
PRINTING AND REPRODUCTION						
07-09	AP	00482920	DAVID L. ANDRUKITUS INC	06/19/12 06/19/12	PRINTING & REPRODUCTION	217.50
07-20	AP	00494190	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION	80.00
07-26	GL	PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
08-06	AP	00502954	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	87.50
08-06	AP	00502956	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	40.00
08-06	AP	00502958	DAVID L. ANDRUKITUS INC	07/02/12 07/26/12	PRINTING & REPRODUCTION	40.00
08-06	AP	00502959	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	152.50
08-09	AP	00504790	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION	1,052.24
08-31	AP	00519348	DAVID L. ANDRUKITUS INC	08/15/12 08/15/12	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	1,716.24
OTHER SERVICES						
07-16	AP	00488426	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510073	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527918	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
07-09	AP	00482891	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	330.54
07-09	AP	00482896	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	99.28
07-09	AP	00482902	THE NEW YORK TIMES	06/18/12 06/16/13	PUBLICATIONS/REFERENCE MAT'L	400.40
07-12	AP	00485344	THE MONTCLAIR TIMES	09/06/12 09/06/13	PUBLICATIONS/REFERENCE MAT'L	33.00
07-12	AP	00485346	VERONA/CEDAR GROVE TIMES	09/06/12 09/06/13	PUBLICATIONS/REFERENCE MAT'L	33.00
07-12	AP	00485348	THE NUTLEY SUN	05/24/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L	31.00
07-12	AP	00485349	BELLEVILLE TIMES	05/24/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L	31.00
07-12	AP	00485457	OFFICE DEPOT	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)	11.61
07-16	AP	00489051	XEROX CORPORATION	06/23/12 06/23/12	OFFICE SUPPLIES (OUTSIDE)	165.00
07-20	AP	00494195	VEENSTRA, ADAM J.	06/11/12 07/16/12	PUBLICATIONS/REFERENCE MAT'L	38.00
07-24	AP	00496157	OFFICE DEPOT	07/03/12 07/03/12	FOOD & BEVERAGE	11.99
07-24	AP	00496160	OFFICE DEPOT	07/03/12 07/03/12	FOOD & BEVERAGE	13.99
07-25	AP	00496079	DEER PARK	06/30/12 06/30/12	WATER	30.98
07-31	GL	FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-147.30
07-31	GL	RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	154.61
08-02	AP	00501444	SUBURBAN TRENDS	08/17/12 08/16/13	PUBLICATIONS/REFERENCE MAT'L	99.00
08-09	AP	00504775	POLAND SPRING WATER	06/27/12 07/26/12	WATER	15.42
08-21	AP	00514833	DEER PARK	07/31/12 07/31/12	WATER	77.93
08-28	AP	00517881	CANON BUSINESS SOLUTIONS	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	40.00
08-29	AP	00518518	CANON BUSINESS SOLUTIONS	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	628.50

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08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	185.24
09-06	AP	00521467	THE POST EAGLE	06/16/12	06/16/13	PUBLICATIONS/REFERENCE MAT'L	35.00
09-14	AP	00526296	OFFICE DEPOT	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	22.42
09-26	AP	00536875	OFFICE DEPOT	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	6.99
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	42.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,390.57
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	270.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	270.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,460.63
						OFFICE TOTALS:	242,460.63

2012 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,507.38	505.27
PERSONNEL COMPENSATION	537,936.08	175,812.11
TRAVEL	19,597.47	7,322.16
RENT, COMMUNICATION, UTILITIES	51,087.49	15,859.33
PRINTING AND REPRODUCTION	50,603.06	129.66
OTHER SERVICES	16,611.32	6,163.50
SUPPLIES AND MATERIALS	16,338.85	12,307.65
EQUIPMENT	1,950.90	630.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,632.55	218,729.98
OFFICE TOTALS:	761,632.55	218,729.98

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	309.11
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	196.16
						FRANKED MAIL TOTALS:	505.27
		PERSONNEL COMPENSATION					
		ASH,ALESIA N	07/01/12	07/17/12	CONSTITUENT SERVICES REPRESENT		1,652.78
		CAMPOS, LAURA M.	07/01/12	09/30/12	EXECUTIVE ASSISTANT		30,277.26
		CORDOVA, MAURA	07/01/12	09/30/12	PRESS SECRETARY/SCHEDULER		27,072.33
		DE LA VARA,ELISA	07/01/12	09/30/12	DISTRICT DIRECTOR		31,250.01
		ELLINGTON,LAURIE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		11,515.00
		GASCON,DOUGLAS M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT		17,062.50
		GONZALEZ,DULCE	08/13/12	09/30/12	TEMPORARY EMPLOYEE		3,200.00
		GUEVARA,CLARA	07/01/12	09/30/12	RECEPTIONIST/STAFF ASSISTANT		7,633.74
		HERRERA-DANIELS, ESTHER M.	07/01/12	09/30/12	COMMUNITY LIAISON		18,834.75
		PATRICK, RICHARD C.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		5,391.24
		SARACCO,BETH A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		11,418.75
		SHEEHAN,JANE M	07/01/12	09/30/12	STAFF ASSISTANT		7,743.75
		WATSON,LINDA E	09/04/12	09/30/12	CONSTITUENT SERVICES REP		2,760.00
						PERSONNEL COMPENSATION TOTALS:	175,812.11
		TRAVEL					
07-02	AP	00480110	HON. ED PASTOR	06/18/12	06/21/12	MEALS	16.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
07-02	AP 00480113	HON. ED PASTOR	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION	641.20	
07-03	AP 00480109	HON. ED PASTOR	06/18/12 06/21/12	TAXI/PARKING/TOLLS	61.00	
07-05	AP 00481299	HERRERA-DANIELS, ESTHER M.	06/19/12 06/23/12	COMMERCIAL TRANSPORTATION	242.60	
07-05	AP 00481301	HERRERA-DANIELS, ESTHER M.	06/19/12 06/23/12	TAXI/PARKING/TOLLS	26.90	
07-05	AP 00481304	HERRERA-DANIELS, ESTHER M.	06/19/12 06/23/12	MEALS	78.42	
07-05	AP 00481309	HERRERA-DANIELS, ESTHER M.	06/19/12 06/23/12	LODGING	449.16	
07-05	AP 00481311	DE LA VARA, ELISA	06/15/12 06/15/12	GASOLINE	23.47	
07-09	AP 00483501	HON. ED PASTOR	06/25/12 06/30/12	MEALS	11.98	
07-09	AP 00483504	HON. ED PASTOR	06/25/12 06/30/12	TAXI/PARKING/TOLLS	96.00	
07-09	AP 00483505	HON. ED PASTOR	06/25/12 06/30/12	COMMERCIAL TRANSPORTATION	641.20	
07-23	AP 00495102	HON. ED PASTOR	07/09/12 07/12/12	TAXI/PARKING/TOLLS	39.00	
07-23	AP 00495103	HON. ED PASTOR	07/09/12 07/12/12	MEALS	15.49	
07-23	AP 00495105	HON. ED PASTOR	07/09/12 07/12/12	COMMERCIAL TRANSPORTATION	556.28	
07-26	AP 00498474	HON. ED PASTOR	07/17/12 07/20/12	TAXI/PARKING/TOLLS	39.00	
07-26	AP 00498478	HON. ED PASTOR	07/17/12 07/17/12	MEALS	10.05	
07-26	AP 00498484	HON. ED PASTOR	07/17/12 07/20/12	COMMERCIAL TRANSPORTATION	641.20	
07-26	AP 00498486	HON. ED PASTOR	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	75.00	
07-30	AP 00499727	HERRERA-DANIELS, ESTHER M.	07/18/12 07/18/12	GASOLINE	48.53	
08-03	AP 00502050	HON. ED PASTOR	07/23/12 07/26/12	TAXI/PARKING/TOLLS	37.00	
08-03	AP 00502075	HON. ED PASTOR	07/23/12 07/26/12	MEALS	21.42	
08-03	AP 00502076	HON. ED PASTOR	07/23/12 07/26/12	COMMERCIAL TRANSPORTATION	641.20	
08-03	AP 00502079	HON. ED PASTOR	07/23/12 07/26/12	COMMERCIAL TRANSPORTATION	75.00	
08-14	AP 00507049	HON. ED PASTOR	07/31/12 08/04/12	TAXI/PARKING/TOLLS	37.00	
08-14	AP 00507052	HON. ED PASTOR	07/31/12 07/31/12	MEALS	7.34	
08-14	AP 00507055	HON. ED PASTOR	07/31/12 08/04/12	COMMERCIAL TRANSPORTATION	641.20	
08-24	AP 00517234	DE LA VARA, ELISA	08/14/12 08/14/12	TAXI/PARKING/TOLLS	20.00	
08-31	AP 00520449	ENTERPRISE FLEET SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE	294.33	
08-31	AP 00520449	ENTERPRISE FLEET SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE	294.33	
09-11	AP 00524791	DE LA VARA, ELISA	09/05/12 09/05/12	TAXI/PARKING/TOLLS	8.00	
09-16	AP 00528345	ENTERPRISE FLEET SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE	294.33	
09-24	AP 00535839	HON. ED PASTOR	09/12/12 09/12/12	TAXI/PARKING/TOLLS	15.00	
09-24	AP 00535842	HON. ED PASTOR	09/12/12 09/12/12	TAXI/PARKING/TOLLS	20.00	
09-24	AP 00535846	HON. ED PASTOR	09/13/12 09/13/12	TAXI/PARKING/TOLLS	22.00	
09-25	AP 00536253	HON. ED PASTOR	09/17/12 09/17/12	TAXI/PARKING/TOLLS	17.00	
09-25	AP 00536257	HON. ED PASTOR	09/18/12 09/18/12	MEALS	9.72	
09-25	AP 00536259	HON. ED PASTOR	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	320.60	
09-25	AP 00536261	HON. ED PASTOR	09/10/12 09/15/12	TAXI/PARKING/TOLLS	39.00	
09-25	AP 00536264	HON. ED PASTOR	09/15/12 09/15/12	MEALS	10.80	
09-25	AP 00536265	HON. ED PASTOR	09/10/12 09/15/12	COMMERCIAL TRANSPORTATION	634.20	
09-25	AP 00536268	HON. ED PASTOR	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	75.00	
09-25	AP 00536269	HON. ED PASTOR	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION	75.00	
				TRAVEL TOTALS:	7,322.16	
07-09	AP 00483322	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.14

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07-16	AP	00487322	ASU - UNIV CENTER BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
07-24	AP	00496532	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.09
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	92.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	154.35
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.05
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.13
08-09	AP	00504470	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	605.24
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508989	ASU - UNIV CENTER BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517246	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.09
08-31	AP	00519708	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	610.53
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	92.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	151.73
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.05
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.75
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	16.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.84
09-16	AP	00526844	ASU - UNIV CENTER BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
09-24	AP	00535829	VERIZON WIRELESS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.09
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	92.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	152.31
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.05
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,859.33
			PRINTING AND REPRODUCTION				
07-05	AP	00481315	CORDOVA, MAURA	05/21/12	05/21/12	PRINTING & REPRODUCTION	7.06
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	29.40
08-24	AP	00517238	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
09-24	AP	00535855	DAVID L. ANDRUKITUS INC	09/05/12	09/05/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	129.66
			OTHER SERVICES				
07-16	AP	00488427	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510074	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527919	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00481317	CORDOVA, MAURA	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		5.14
07-05	AP 00481319	CORDOVA, MAURA	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		7.08
07-09	AP 00483499	DE LA VARA, ELISA	06/29/12 06/29/12	FOOD & BEVERAGE	102.63	
07-17	AP 00489970	CAMPOS, LAURA M.	07/10/12 07/10/12	FOOD & BEVERAGE	28.90	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	80.98	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	208.61	
08-14	AP 00507057	CAMPOS, LAURA M.	07/28/12 07/28/12	HABITATION EXPENSE	36.73	
08-14	AP 00507060	CAMPOS, LAURA M.	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	23.73	
08-14	AP 00507063	CAMPOS, LAURA M.	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE)	8.38	
08-15	AP 00507826	CAMPOS, LAURA M.	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	8.34	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	261.41	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	108.97	
08-24	AP 00517241	CAMPOS, LAURA M.	08/19/12 08/19/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
08-29	AP 00518902	U.S. CAPITOL HISTORICAL SOCIET	08/28/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	6,125.00	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	551.67	
09-11	AP 00524792	CORDOVA, MAURA	08/28/12 09/01/12	OFFICE SUPPLIES (OUTSIDE)	66.30	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	69.84	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	430.00	
09-24	AP 00535836	CAMPOS, LAURA M.	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	88.72	
09-24	AP 00535849	CQ ROLL CALL	09/10/12 08/31/13	FOOD & BEVERAGE	3,907.50	
09-24	AP 00535852	CAMPOS, LAURA M.	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	13.99	
09-24	AP 00535857	CAMPOS, LAURA M.	09/16/12 09/16/12	OFFICE SUPPLIES (OUTSIDE)	8.39	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	82.99	
09-28	AP 00542772	CQ ROLL CALL	09/10/12 08/31/13	FOOD & BEVERAGE	-3,907.50	
09-28	AP 00542772	CQ ROLL CALL	09/10/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	3,907.50	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	72.35	
					SUPPLIES AND MATERIALS TOTALS:	12,307.65
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		210.10
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		210.10
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		210.10
					EQUIPMENT TOTALS:	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,729.98
					OFFICE TOTALS:	218,729.98

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2012 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,191.39	918.06
PERSONNEL COMPENSATION	880,073.57	295,600.02
TRAVEL	7,137.00	4,599.38
RENT, COMMUNICATION, UTILITIES	43,233.33	15,046.95
PRINTING AND REPRODUCTION	324.60	12.80

OTHER SERVICES	19,600.50	6,533.50
SUPPLIES AND MATERIALS	12,845.79	1,515.57
EQUIPMENT	1,053.00	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,459.18	324,577.28
OFFICE TOTALS:	967,459.18	324,577.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	569.23
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-20.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	402.73
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-16.00
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-17.90
					FRANKED MAIL TOTALS:	918.06

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
BAILEY, JENNIFER N.	07/01/12	09/30/12	SHARED EMPLOYEE	6,249.99
DEIST, JEFFREY E.	07/01/12	09/30/12	CHIEF OF STAFF	39,999.99
DICK, ADAM	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	21,249.99
GLOOR, JACKIE S.	07/01/12	09/30/12	DISTRICT DIRECTOR	18,999.99
GLOOR, MICHELLE	07/01/12	09/30/12	CASEWORKER	11,000.01
JOHNSON, HOLLY	07/01/12	09/30/12	EXECUTIVE ASST OFFICE MANAGER	11,250.00
JOHNSON, STEPHEN	07/01/12	09/30/12	FRONT OFFICE MANAGER	8,750.01
KILE, DIANNA	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00
LINDBLADE, TWILA A	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,299.99
MALONEY, CLIFF C	07/01/12	08/31/12	STAFF ASSISTANT	3,000.00
MASHBURN, LYDIA J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	22,250.01
MCADAMS, DANIEL L.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	21,249.99
MILLS, RACHEL	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,999.99
PINCKNEY, JANNA L	07/01/12	09/30/12	SHARED EMPLOYEE	4,800.00
ROELL, BRENDA G	07/01/12	09/30/12	STAFF ASSISTANT	9,500.01
SINGLETON, NORMAN K.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,750.01
SULLIVAN, LINDA W.	07/01/12	09/30/12	CASEWORKER	12,500.01
TOLLETT, TRACEE L.	07/01/12	09/30/12	DISTRICT SCHEDULER	8,750.01
WATTS, JON A.	07/01/12	09/30/12	CASEWORKER	15,500.01
			PERSONNEL COMPENSATION TOTALS:	295,600.02

TRAVEL

07-03	AP 00480418	LINDBLADE, TWILA A	05/01/12	05/23/12	TAXI/PARKING/TOLLS	155.00
07-03	AP 00480422	HON. RON PAUL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	268.30
07-03	AP 00480633	HON. RON PAUL	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	538.10
07-03	AP 00480634	LINDBLADE, TWILA A	06/06/12	06/07/12	PRIVATE AUTO MILEAGE	25.71
07-03	AP 00480636	LINDBLADE, TWILA A	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	10.38
07-05	AP 00480424	HON. RON PAUL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	538.10
08-02	AP 00501674	HON. RON PAUL	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	538.10
08-03	AP 00501987	MASHBURN, LYDIA J.	05/20/12	05/22/12	COMMERCIAL TRANSPORTATION	97.00
08-03	AP 00501988	MASHBURN, LYDIA J.	06/20/12	06/20/12	LODGING	417.30
08-03	AP 00502222	HON. RON PAUL	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	269.80
08-03	AP 00502225	HON. RON PAUL	07/23/12	07/26/12	COMMERCIAL TRANSPORTATION	538.10
08-03	AP 00502227	HON. RON PAUL	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	538.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
09-10	AP 00523009	DEIST, JEFFREY E.	08/07/12 08/10/12	LODGING	311.09	
09-10	AP 00523011	DEIST, JEFFREY E.	08/07/12 08/11/12	CAR RENTAL	227.96	
09-10	AP 00523015	DEIST, JEFFREY E.	08/09/12 08/11/12	GASOLINE	90.78	
09-10	AP 00523017	DEIST, JEFFREY E.	08/07/12 08/09/12	MEALS	35.56	
				TRAVEL TOTALS:	4,599.38	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480316	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	548.41	
07-03	AP 00480330	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	418.61	
07-03	AP 00480334	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.81	
07-03	AP 00480337	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.81	
07-03	AP 00480339	T-MOBILE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-03	AP 00480638	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	418.61	
07-03	AP 00480639	COMCAST CABLE	06/06/12 07/05/12	UTILITIES	42.39	
07-03	AP 00480644	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	142.50	
07-03	AP 00480649	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.15	
07-03	AP 00480651	T-MOBILE	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19	
07-05	AP 00480640	SUDDENLINK	06/19/12 07/18/12	UTILITIES	311.70	
07-16	AP 00487710	1ST NAT'L BANK OF LAKE JACKSON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
07-16	AP 00487943	ASR-1501 MOCKINGBIRD LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	396.08	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	17.08	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	86.12	
08-02	AP 00501652	T-MOBILE	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19	
08-02	AP 00501654	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	533.02	
08-02	AP 00501657	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	137.46	
08-02	AP 00501668	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.88	
08-02	AP 00501670	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.15	
08-02	AP 00501671	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	419.38	
08-02	AP 00501676	SUDDENLINK	07/19/12 08/18/12	UTILITIES	311.54	
08-03	AP 00502221	COMCAST CABLE	07/06/12 08/05/12	UTILITIES	69.24	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-16	AP 00509376	1ST NAT'L BANK OF LAKE JACKSON	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
08-16	AP 00509609	ASR-1501 MOCKINGBIRD LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
08-23	AP 00515383	COMCAST CABLE	08/06/12 09/05/12	UTILITIES	69.24	
08-23	AP 00515386	SUDDENLINK	08/19/12 09/18/12	UTILITIES	311.45	
08-23	AP 00515392	VERIZON BUSINESS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	500.06	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	14.38	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	100.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	428.83	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.08	

08-31	GL	EMS0022201	VERIZON WIRELESS	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	116.85
09-12	AP	00525617	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	137.33
09-16	AP	00527228	1ST NAT'L BANK OF LAKE JACKSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
09-16	AP	00527456	ASR-1501 MOCKINGBIRD LP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	88.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	412.34
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.08
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,046.95
09-28	GL	PIX0022997	PRINTING AND REPRODUCTION	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
			OTHER SERVICES				
07-03	AP	00480635	GOVTRENDS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00488550	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-02	AP	00501649	GOVTRENDS LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-16	AP	00510197	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528042	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,533.50
			SUPPLIES AND MATERIALS				
07-03	AP	00480413	LINDBLADE,TWILA A	05/01/12	05/17/12	FOOD & BEVERAGE	57.17
07-03	AP	00480416	LINDBLADE,TWILA A	05/11/12	05/17/12	WATER	71.13
07-03	AP	00480637	LINDBLADE,TWILA A	05/30/12	05/30/12	FOOD & BEVERAGE	25.00
07-03	AP	00480642	AQUA BEVERAGE COMPANY	06/19/12	06/19/12	WATER	18.58
07-03	AP	00480645	CULLIGAN WATER SYSTEMS	05/01/12	05/31/12	WATER	34.05
07-03	AP	00480647	AQUA BEVERAGE COMPANY	05/21/12	05/21/12	WATER	33.23
07-09	AP	00483246	CDW GOVERNMENT INC. C/O ISM IN	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	14.65
07-09	AP	00483246	CDW GOVERNMENT INC. C/O ISM IN	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 19	190.00
07-17	AP	00490092	TOLLETT, TRACEE	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	81.17
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	321.34
08-02	AP	00501659	AQUA BEVERAGE COMPANY	06/19/12	06/30/12	WATER	33.19
08-02	AP	00501665	AQUA BEVERAGE COMPANY	06/01/12	06/29/12	WATER	18.15
08-03	AP	00502228	DEWITT POTH AND SON	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	123.56
08-08	AP	00503838	CDW GOVERNMENT INC. C/O ISM IN	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	68.70
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-52.95
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	458.17
09-10	AP	00523019	QUENCH USA LLC	08/01/12	10/31/12	WATER	74.91
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-129.30
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	160.82
						SUPPLIES AND MATERIALS TOTALS:	1,515.57
			EQUIPMENT				
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	117.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	117.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,577.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
					OFFICE TOTALS:	<u>324,577.28</u>
2010 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-06	AP 00522165	CDW GOVERNMENT INC. C/O ISM IN	09/08/12	09/08/12 OFFICE SUPPLIES (OUTSIDE)		27.06
					SUPPLIES AND MATERIALS TOTALS:	27.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>27.06</u>
					OFFICE TOTALS:	<u>27.06</u>
2012 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,566.45
					PERSONNEL COMPENSATION	602,849.40
					TRAVEL	46,102.92
					RENT, COMMUNICATION, UTILITIES	57,908.48
					PRINTING AND REPRODUCTION	87,935.44
					OTHER SERVICES	24,536.00
					SUPPLIES AND MATERIALS	6,207.71
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>912,796.40</u>
					OFFICE TOTALS:	<u>912,796.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12 FRANKED MAIL		2,086.12
07-31	GL FLG0021275		07/20/12	07/31/12 FRANKED MAIL		-0.08
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12 FRANKED MAIL		2,001.90
					FRANKED MAIL TOTALS:	4,087.94
PERSONNEL COMPENSATION						
					BAUGH, R P	3,750.00
					CAVANAUGH, MARGARET	14,175.00
					COLEMAN, JACOB P	7,500.00
					COMMERS, KELLI	18,750.00
					COUNTRYMAN, GINA L	10,500.00
					ESAU, LAURIE L	42,102.75
					GALLIVAN, MATTHEW	9,000.00
					GLAWE, CRYSTEN M	9,999.99
					HELLIER, LUKE M	11,250.00
					JACOBSON, NOAH	19,250.01
					JOHNSON, STACEY A	21,249.99
					KHANNA, DEREK S	1,250.01
					MEYER, KATHERINE R	14,874.99

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		MINARDI,PHILIP J	07/01/12	09/30/12	PRESS ASST/NEWS MEDIA COORD	8,750.01
		SMITH,MOLLY C	08/14/12	09/30/12	PAID INTERN	1,566.67
					PERSONNEL COMPENSATION TOTALS:	193,969.42
		TRAVEL				
07-02	AP	00480480 JOHNSON,STACEY A	06/19/12	06/20/12	TAXI/PARKING/TOLLS	19.42
07-12	AP	00484910 CAVANAUGH, MARGARET	05/16/11	06/12/12	PRIVATE AUTO MILEAGE	42.50
07-12	AP	00484913 HEILLER, LUKE	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	153.40
07-12	AP	00485658 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	COMMERCIAL TRANSPORTATION	2,000.60
07-12	AP	00485662 CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	TRAVEL SUBSISTENCE	3,227.50
07-12	AP	00485665 ESAU,LAURIE L	06/14/12	06/29/12	PRIVATE AUTO MILEAGE	74.50
07-12	AP	00485668 ESAU,LAURIE L	06/19/12	06/29/12	TRAVEL SUBSISTENCE	100.12
07-12	AP	00485671 ESAU,LAURIE L	06/14/12	06/14/12	TAXI/PARKING/TOLLS	8.00
07-19	AP	00493310 COMMERS,KELLI	06/04/12	06/07/12	TRAVEL SUBSISTENCE	594.96
08-07	AP	00502785 CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION	2,094.60
08-07	AP	00502786 CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	3,217.09
08-07	AP	00502787 JACOBSON, NOAH	07/18/12	07/18/12	TAXI/PARKING/TOLLS	17.00
08-07	AP	00503209 HEILLER, LUKE	07/01/12	07/30/12	PRIVATE AUTO MILEAGE	279.85
08-13	AP	00504646 ESAU,LAURIE L	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	142.00
08-13	AP	00504647 ESAU,LAURIE L	07/19/12	07/26/12	TRAVEL SUBSISTENCE	49.26
09-07	AP	00521679 CITIBANK GOV CARD SERVICE	07/27/12	08/27/12	COMMERCIAL TRANSPORTATION	1,237.20
09-07	AP	00521690 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	TRAVEL SUBSISTENCE	727.93
09-07	AP	00521692 ESAU,LAURIE L	08/14/12	08/31/12	PRIVATE AUTO MILEAGE	87.50
09-12	AP	00524474 MINARDI, PHILIP J.	08/27/12	08/29/12	TRAVEL SUBSISTENCE	471.05
09-12	AP	00524479 HEILLER, LUKE	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	203.75
					TRAVEL TOTALS:	14,748.23
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.70
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	8.69
07-12	AP	00484920 COMCAST CABLE	07/07/12	08/06/12	UTILITIES	375.86
07-16	AP	00487654 STAR BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00493312 COMMERS,KELLI	05/02/12	05/02/12	TEMPORARY SPACE RENTAL	25.00
07-25	AP	00496046 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.94
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	945.65
08-07	AP	00503218 BLOOMINGTON PUBLIC SCHOOLS	09/11/12	09/11/12	TEMPORARY SPACE RENTAL	75.00
08-14	AP	00505680 FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-14	AP	00505680 FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-16	AP	00508820 FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-16	AP	00508820 FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.88
08-16	AP	00508820 FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.94
08-16	AP	00509320 STAR BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	00514308 FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.56
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	929.83
09-05	AP	00521698 FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.47
09-12	AP	00524480 COMCAST CABLE	08/07/12	09/06/12	UTILITIES	375.91
09-16	AP	00527172 STAR BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
09-17	AP 00526149	COMCAST	09/07/12 10/06/12	UTILITIES		384.37
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		131.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		916.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,589.41
PRINTING AND REPRODUCTION						
07-12	AP 00484931	ACCURATE WORD LLC	06/25/12 06/25/12	PRINTING & REPRODUCTION		39.90
07-23	AP 00494763	KONICA MINOLTA BUSINESS	06/07/12 07/07/12	PRINTING & REPRODUCTION		101.00
07-26	AP 00495934	ACCURATE WORD LLC	07/12/12 07/12/12	PRINTING & REPRODUCTION		31.90
07-26	AP 00495936	ACCURATE WORD LLC	07/13/12 07/13/12	PRINTING & REPRODUCTION		31.90
07-27	AP 00499100	ACCURATE WORD LLC	07/17/12 07/17/12	PRINTING & REPRODUCTION		39.90
08-07	AP 00502788	MINARDI, PHILIP J.	07/31/12 07/31/12	PRINTING & REPRODUCTION		42.29
08-07	AP 00503213	COUNTRYMAN, GINA	06/15/12 07/19/12	PRINTING & REPRODUCTION		42.71
08-22	AP 00515591	PUBLIC PRINTER	05/24/12 05/24/12	PRINTING & REPRODUCTION		137.00
09-11	AP 00524483	KONICA MINOLTA BUSINESS	07/07/12 08/07/12	PRINTING & REPRODUCTION		50.28
					PRINTING AND REPRODUCTION TOTALS:	516.88
OTHER SERVICES						
07-12	AP 00484923	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		900.00
07-16	AP 00488428	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510075	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-07	AP 00521695	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		900.00
09-16	AP 00527920	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00530233	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		900.00
					OTHER SERVICES TOTALS:	8,863.50
SUPPLIES AND MATERIALS						
07-12	AP 00484908	HON. ERIK PAULSEN	06/09/12 07/08/12	PUBLICATIONS/REFERENCE MAT'L		9.99
07-12	AP 00484917	CAVANAUGH, MARGARET	06/07/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		33.38
07-12	AP 00484924	QUENCH USA LLC	06/01/12 06/30/12	WATER		24.97
07-12	AP 00484928	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
07-17	AP 00489268	COMMERS.KELLI	04/10/12 07/02/12	FOOD & BEVERAGE		137.93
07-17	AP 00489271	COMMERS.KELLI	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		65.07
07-23	AP 00494744	ESAU,LAURIE L	03/07/12 09/07/12	PUBLICATIONS/REFERENCE MAT'L		227.50
07-23	AP 00494758	STAR TRIBUNE	07/06/12 10/05/12	PUBLICATIONS/REFERENCE MAT'L		25.87
07-26	AP 00495932	FEDEX	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		8.47
07-27	AP 00499103	BERTELSON TOTAL OFFICE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		259.34
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-4,561.95
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		225.41
08-07	AP 00502789	BERTELSON TOTAL OFFICE	07/23/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		14.99
08-07	AP 00503211	COUNTRYMAN, GINA	07/02/12 07/02/12	FOOD & BEVERAGE		174.35
08-07	AP 00503216	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-13	AP 00504648	HON. ERIK PAULSEN	07/09/12 08/08/12	PUBLICATIONS/REFERENCE MAT'L		9.99
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-63.70
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		92.10

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09-07	AP	00521694	WASHINGTON POST #1202	01/10/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	282.58	
09-20	AP	00534535	HON. ERIK PAULSEN	08/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-24	AP	00534468	QUENCH USA LLC	09/01/12	09/30/12	WATER	24.97	
09-24	AP	00534476	CAPITOL IDEA TECHNOLOGY INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	158.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-49.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	296.86
							SUPPLIES AND MATERIALS TOTALS:	-2,543.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,232.13
							OFFICE TOTALS:	233,232.13

2012 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,548.88	46.65
PERSONNEL COMPENSATION	701,186.71	226,960.49
TRAVEL	7,313.25	0.00
RENT, COMMUNICATION, UTILITIES	99,006.46	33,405.03
PRINTING AND REPRODUCTION	23,289.15	0.00
OTHER SERVICES	19,179.50	6,163.50
SUPPLIES AND MATERIALS	3,150.71	837.57
EQUIPMENT	5,490.31	1,563.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,164.97	268,976.39
OFFICE TOTALS:	895,164.97	268,976.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	5.79	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	40.86	
							FRANKED MAIL TOTALS:	46.65

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/12	09/30/12	CHIEF OF STAFF	38,750.01	
CAMPBELL, PATRICIA M.	07/01/12	09/30/12	STAFF ASSISTANT	4,662.51	
COLLIER, TIA	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,705.01	
CRUZ, ISABEL	07/01/12	09/30/12	SPECIAL ASSISTANT	18,972.51	
HATCHETT, YVONNE	07/01/12	09/30/12	SPECIAL ASSISTANT	10,415.01	
JOHNSON, BLAKE	07/01/12	09/30/12	COMMUNITY OUTREACH COORDINATOR	12,822.51	
MAKINGS, CHARLES M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
MURRAY, DARLENE P.	07/01/12	09/30/12	SCHEDULER	16,677.51	
RAMOS, MARIA D.	07/01/12	09/30/12	SPECIAL ASSISTANT	14,625.00	
SAJERY, ALGENE T	07/01/12	07/31/12	SHARED EMPLOYEE	916.67	
SAUNDERS, THOMAS G	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
SIMPSON, WILLIAM	07/01/12	09/30/12	SPECIAL PROJECTS COORDINATOR	8,750.01	
SNEED BYERS, ADRIENNE E.	07/01/12	09/30/12	DISTRICT DIRECTOR	27,887.49	
THOMPSON, CORA A.	07/01/12	09/30/12	SHARED EMPLOYEE	4,462.50	
TURNER, RICHARD	07/01/12	09/30/12	SPECIAL ASSISTANT	12,538.74	
WYNN, NAOMI	07/01/12	09/30/12	SPECIAL ASSISTANT	20,775.00	
				PERSONNEL COMPENSATION TOTALS:	226,960.49

RENT, COMMUNICATION, UTILITIES

07-06	AP	00482461	VERIZON	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	222.65
07-06	AP	00482464	VERIZON	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	167.15

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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 M. PAYNE—Con.						
07-16	AP 00487059	CABLEVISION	06/23/12 07/22/12	UTILITIES	67.73	
07-16	AP 00487928	333 NORTH BROAD STREET	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
07-16	AP 00487929	COUNTY OF ESSEX	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
07-16	AP 00488159	URBAN LEAGUE OF HUDSON COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-19	AP 00493551	CABLEVISION	07/01/12 07/31/12	UTILITIES	74.90	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	825.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	496.33	
08-08	AP 00503489	VERIZON	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	226.43	
08-08	AP 00503491	VERIZON	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	182.35	
08-08	AP 00503499	CABLEVISION	07/23/12 08/22/12	UTILITIES	67.73	
08-16	AP 00509594	333 NORTH BROAD STREET	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
08-16	AP 00509595	COUNTY OF ESSEX	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
08-16	AP 00509821	URBAN LEAGUE OF HUDSON COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-20	AP 00510831	CABLEVISION	08/01/12 08/31/12	UTILITIES	74.90	
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	231.44	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	6.00	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.44	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	860.24	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.90	
09-05	AP 00521363	VERIZON	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	228.10	
09-05	AP 00521366	VERIZON	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	176.75	
09-05	AP 00521368	CABLEVISION	08/23/12 09/22/12	UTILITIES	67.73	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	9.42	
09-16	AP 00527442	333 NORTH BROAD STREET	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
09-16	AP 00527443	COUNTY OF ESSEX	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
09-16	AP 00527667	URBAN LEAGUE OF HUDSON COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.44	
09-17	AP 00529359	CABLEVISION	09/01/12 09/30/12	UTILITIES	74.90	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	6.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	815.78	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	483.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,405.03
07-16	AP 00487277	OTHER SERVICES DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
				EQUIPMENT	5,739.05	2,350.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,147.46	337,495.63
				OFFICE TOTALS:	986,147.46	337,495.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		639.19
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-26.13
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		97.08
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-41.75
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-29.10
				FRANKED MAIL TOTALS:		639.29
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/12 09/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/12 09/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/21/12 09/30/12	SHARED EMPLOYEE		1,500.00
		CARTER, BOBBY G	07/01/12 08/31/12	SENIOR ADVISOR		6,666.66
		CARTER, BOBBY G	09/01/12 09/30/12	PART-TIME EMPLOYEE		1,250.00
		CUFF, PATRICK	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		5,500.00
		CUFF, PATRICK	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		3,333.33
		CUNNINGHAM, ALLISON	07/01/12 09/30/12	EXECUTIVE ASSISTANT		15,000.00
		DIETZ, KRISTINE M	09/01/12 09/30/12	SHARED EMPLOYEE		6,250.00
		HEFFLEY, JASON A	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		24,874.99
		HUBBELL, KATHERINE F	09/04/12 09/30/12	LEGISLATIVE CORRESPONDENT		2,625.00
		HYTHA, EMILY M	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		IBARBO, PETER	07/01/12 07/31/12	PART-TIME EMPLOYEE		2,083.33
		IBARBO, PETER	08/01/12 09/30/12	OUTREACH DIRECTOR		6,666.66
		KEITHLEY, TIMOTHY S	07/01/12 09/30/12	DISTRICT DIRECTOR		21,249.99
		MANATT, CLAIRE E	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		16,250.01
		MARTINEZ, JOHN J	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,999.99
		MIRANDA, ROSA T	07/01/12 07/31/12	PAID INTERN		1,800.00
		MORRIS, MARY E	07/01/12 09/30/12	CONSTITUENT SERVICES		9,999.99
		MORSBACH, RONALD E	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,249.99
		RILEY, ZACH	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,249.99
		ROMERO, BARBARA L	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		12,500.01
		SALAS, GLORIA A	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,999.99
		SHUFFIELD, JONATHAN M	07/01/12 08/31/12	LEGISLATIVE ASSISTANT		7,083.34
		SICHLER, ERICA E	07/01/12 09/30/12	FIELD REPRESENTATIVE		7,500.00
		WILLENS, TODD D	07/01/12 09/30/12	CHIEF OF STAFF		35,000.01
		WILLINGHAM, KRISTEN	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		233,433.28
TRAVEL						
07-05	AP 00479250	PRISTINE AERO LLC	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		632.25

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07-09	AP	00483580	CITIBANK GOV CARD SERVICE	05/23/12	05/28/12	COMMERCIAL TRANSPORTATION	802.60
07-09	AP	00483589	CITIBANK GOV CARD SERVICE	05/01/12	05/23/12	TRAVEL SUBSISTENCE	360.20
07-12	AP	00485351	IBARBO, PETER	06/20/12	06/30/12	PRIVATE AUTO MILEAGE	261.40
07-12	AP	00485353	SICHLER, ERICA E.	06/13/12	06/29/12	PRIVATE AUTO MILEAGE	588.50
07-12	AP	00485355	MORRIS, MARY E.	06/16/12	06/16/12	PRIVATE AUTO MILEAGE	120.00
07-12	AP	00485363	MARTINEZ, JOHN	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	1,218.50
07-12	AP	00485393	SICHLER, ERICA E.	06/19/12	06/27/12	MEALS	84.45
07-17	AP	00489508	SALAS, GLORIA	06/05/12	06/30/12	PRIVATE AUTO MILEAGE	709.00
07-17	AP	00489510	RILEY, ZACH	06/06/12	06/30/12	PRIVATE AUTO MILEAGE	1,945.00
07-18	AP	00489496	CITIBANK GOV CARD SERVICE	06/18/12	06/22/12	LODGING	354.32
07-20	AP	00494826	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	00494828	CITIBANK GOV CARD SERVICE	06/01/12	06/11/12	LODGING	598.96
07-20	AP	00494830	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	207.60
07-20	AP	00494834	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	277.60
07-20	AP	00494836	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	185.00
07-20	AP	00494841	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	392.60
07-20	AP	00494842	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	MEALS	17.14
07-20	AP	00494844	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	COMMERCIAL TRANSPORTATION	755.40
07-20	AP	00494846	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	520.80
07-20	AP	00494849	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TAXI/PARKING/TOLLS	17.00
07-20	AP	00494850	CITIBANK GOV CARD SERVICE	06/21/12	06/23/12	MEALS	168.35
07-20	AP	00494853	CITIBANK GOV CARD SERVICE	06/20/12	06/22/12	LODGING	205.18
07-20	AP	00494854	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	624.20
07-20	AP	00494858	CITIBANK GOV CARD SERVICE	06/09/12	06/16/12	MEALS	158.40
07-20	AP	00494863	CITIBANK GOV CARD SERVICE	06/09/12	06/16/12	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	00494866	CITIBANK GOV CARD SERVICE	06/11/12	06/16/12	GASOLINE	155.10
07-20	AP	00494869	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	LODGING	388.20
07-23	AP	00495182	SHUFFIELD, JONATHAN	06/10/12	06/12/12	MEALS	28.18
07-23	AP	00495184	SICHLER, ERICA E.	06/29/12	07/01/12	MEALS	56.41
07-24	AP	00496498	HON. STEVAN PEARCE	06/30/12	06/30/12	MEALS	6.81
07-25	AP	00496995	KEITHLEY, TIM	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	1,595.00
07-25	AP	00496999	CITIBANK GOV CARD SERVICE	06/01/12	06/13/12	LODGING	2,153.21
07-25	AP	00497004	CITIBANK GOV CARD SERVICE	06/02/12	06/27/12	MEALS	530.89
07-25	AP	00497008	CITIBANK GOV CARD SERVICE	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	34.00
07-25	AP	00497040	WILLENS, TODD	05/23/12	06/20/12	MEALS	8.51
07-25	AP	00497042	WILLENS, TODD	06/20/12	06/20/12	TAXI/PARKING/TOLLS	34.45
07-25	AP	00497465	CITIBANK GOV CARD SERVICE	06/09/12	06/16/12	CAR RENTAL	247.92
07-30	AP	00498977	ROMERO, BARBARA	05/30/12	07/16/12	PRIVATE AUTO MILEAGE	1,081.50
07-30	AP	00498980	ROMERO, BARBARA	06/03/12	06/04/12	LODGING	91.53
07-30	AP	00498984	ROMERO, BARBARA	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	245.80
07-31	AP	00500614	CITIBANK GOV CARD SERVICE	06/06/12	06/26/12	TRAVEL SUBSISTENCE	875.82
07-31	AP	00500654	ROMERO, BARBARA	06/04/12	06/04/12	LODGING	1,025.92
08-10	AP	00504877	SALAS, GLORIA	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	148.00
08-15	AP	00507541	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	520.80
08-15	AP	00507545	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	277.60
08-15	AP	00507552	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	277.60
08-15	AP	00507553	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	207.60
08-15	AP	00507554	CITIBANK GOV CARD SERVICE	07/01/12	07/17/12	LODGING	720.15
08-15	AP	00507556	CITIBANK GOV CARD SERVICE	06/29/12	07/08/12	MEALS	45.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
08-23	AP 00515724	CITIBANK GOV CARD SERVICE	06/09/12 06/16/12	COMMERCIAL TRANSPORTATION	696.60	
08-23	AP 00515727	CITIBANK GOV CARD SERVICE	05/28/12 06/18/12	TRAVEL SUBSISTENCE	595.19	
08-23	AP 00515750	KEITHLEY, TIM	07/03/12 07/26/12	PRIVATE AUTO MILEAGE	1,050.00	
08-23	AP 00516051	CITIBANK GOV CARD SERVICE	06/24/12 07/17/12	LODGING	515.79	
08-24	AP 00515853	CARTER, BOBBY G.	06/06/12 07/17/12	PRIVATE AUTO MILEAGE	1,724.00	
08-24	AP 00515858	CARTER, BOBBY G.	05/19/12 07/17/12	MEALS	96.36	
08-24	AP 00515862	HON. STEVAN PEARCE	07/29/12 07/29/12	PRIVATE AUTO MILEAGE	120.00	
08-24	AP 00515865	HON. STEVAN PEARCE	07/29/12 07/29/12	TAXI/PARKING/TOLLS	18.00	
08-24	AP 00515894	CUNNINGHAM, ALLISON	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	176.60	
08-24	AP 00515898	CUNNINGHAM, ALLISON	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	170.60	
08-24	AP 00515913	RILEY, ZACH	07/03/12 07/27/12	PRIVATE AUTO MILEAGE	820.50	
08-24	AP 00516230	IBARBO, PETER	07/20/12 07/26/12	PRIVATE AUTO MILEAGE	86.50	
08-24	AP 00516231	SICHLER, ERICA E.	07/02/12 07/27/12	PRIVATE AUTO MILEAGE	378.00	
08-24	AP 00516233	SICHLER, ERICA E.	07/16/12 07/20/12	MEALS	30.75	
08-24	AP 00516234	MARTINEZ, JOHN	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	673.00	
08-29	AP 00518886	CITIBANK GOV CARD SERVICE	06/27/12 07/26/12	MEALS	111.12	
08-29	AP 00518985	CUNNINGHAM, ALLISON	03/13/12 03/15/12	LODGING	194.10	
09-04	AP 00520962	CARTER, BOBBY G.	08/01/12 08/16/12	PRIVATE AUTO MILEAGE	822.50	
09-04	AP 00520964	CARTER, BOBBY G.	08/08/12 08/16/12	MEALS	108.47	
09-04	AP 00520967	CARTER, BOBBY G.	08/13/12 08/16/12	LODGING	334.50	
09-13	AP 00529452	PRISTINE AERO LLC	08/26/12 08/26/12	COMMERCIAL TRANSPORTATION	316.13	
09-17	AP 00528944	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	207.60	
09-17	AP 00528952	CITIBANK GOV CARD SERVICE	07/26/12 08/26/12	MEALS	179.95	
09-17	AP 00528954	CITIBANK GOV CARD SERVICE	07/27/12 08/27/12	LODGING	1,503.05	
09-17	AP 00528957	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION	122.00	
09-17	AP 00529074	MARTINEZ, JOHN	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	946.00	
09-17	AP 00529078	MARTINEZ, JOHN	08/23/12 08/25/12	LODGING	65.05	
09-17	AP 00529079	IBARBO, PETER	08/09/12 08/17/12	PRIVATE AUTO MILEAGE	436.50	
09-17	AP 00529095	RILEY, ZACH	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	1,350.50	
09-17	AP 00529098	HON. STEVAN PEARCE	08/15/12 08/15/12	MEALS	2.76	
09-17	AP 00529223	SICHLER, ERICA E.	08/03/12 08/24/12	PRIVATE AUTO MILEAGE	606.00	
09-17	AP 00529227	SICHLER, ERICA E.	08/14/12 08/18/12	MEALS	29.61	
09-21	AP 00533642	SALAS, GLORIA	08/14/12 08/14/12	PRIVATE AUTO MILEAGE	127.00	
09-21	AP 00533758	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	LODGING	99.79	
09-21	AP 00533763	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	LODGING	368.98	
09-21	AP 00533765	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	TAXI/PARKING/TOLLS	45.00	
09-21	AP 00533767	CITIBANK GOV CARD SERVICE	08/20/12 08/24/12	COMMERCIAL TRANSPORTATION	50.00	
09-21	AP 00533768	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	MEALS	25.15	
09-21	AP 00533769	CITIBANK GOV CARD SERVICE	06/27/12 07/17/12	LODGING	396.92	
09-21	AP 00533772	CITIBANK GOV CARD SERVICE	07/03/12 07/13/12	MEALS	222.55	
09-21	AP 00533777	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	526.10	
09-21	AP 00533780	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION	751.10	
09-21	AP 00533783	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	TAXI/PARKING/TOLLS	41.35	

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09-21	AP	00533786	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	602.10
09-21	AP	00533790	CITIBANK GOV CARD SERVICE	08/20/12	08/24/12	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	00533826	CITIBANK GOV CARD SERVICE	08/20/12	08/24/12	LODGING	718.08
09-21	AP	00533829	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	TAXI/PARKING/TOLLS	100.00
09-21	AP	00533832	CITIBANK GOV CARD SERVICE	08/20/12	08/21/12	MEALS	104.16
09-21	AP	00534080	KEITHLEY, TIM	06/08/12	06/08/12	TAXI/PARKING/TOLLS	25.00
09-25	AP	00533639	KEITHLEY, TIM	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	1,875.00
09-27	AP	00528950	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	540.60
09-27	AP	00538166	CITIBANK GOV CARD SERVICE	07/06/12	07/15/12	MEALS	100.37
09-27	AP	00538170	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	95.68
						TRAVEL TOTALS:	43,388.46
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479819	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,524.40
07-02	AP	00479856	UPS	02/17/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	5.46
07-02	AP	00479859	UPS	02/29/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	31.25
07-02	AP	00479865	UPS	03/29/12	04/07/12	POSTAGE / COURIER / BOX RENTAL	25.94
07-02	AP	00479871	UPS	04/04/12	04/14/12	POSTAGE / COURIER / BOX RENTAL	5.09
07-02	AP	00479879	UPS	04/12/12	04/21/12	POSTAGE / COURIER / BOX RENTAL	69.23
07-02	AP	00479882	UPS	04/25/12	04/28/12	POSTAGE / COURIER / BOX RENTAL	64.50
07-02	AP	00479886	UPS	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	64.55
07-02	AP	00479889	WINDSTREAM	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.90
07-05	AP	00481563	CENTURYLINK	05/13/12	06/12/12	UTILITIES	165.13
07-05	AP	00481564	DIRECTV	06/17/12	07/16/12	UTILITIES	58.87
07-12	AP	00485220	EL PASO ELECTRIC	05/22/12	06/22/12	UTILITIES	374.89
07-16	AP	00487549	FEATHERSTONE DEVELOPMENT CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
07-16	AP	00488738	LEASING SERVICES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-17	AP	00489497	CITY OF LAS CRUCES	06/28/12	06/28/12	UTILITIES	17.65
07-19	AP	00493073	CABLE ONE	07/08/12	08/07/12	UTILITIES	150.90
07-19	AP	00493859	FEDERAL EXPRESS	06/19/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	37.39
07-24	AP	00496495	WINDSTREAM	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.76
07-24	AP	00496502	CITIZEN DIALOG LLC	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	5,150.00
07-25	AP	00496509	CENTURYLINK	06/04/12	07/03/12	UTILITIES	416.84
07-25	AP	00496511	CENTURYLINK	06/04/12	07/03/12	UTILITIES	580.44
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	408.17
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.96
07-27	AP	00499009	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,354.91
07-30	AP	00499220	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	474.69
08-06	AP	00502659	CENTURYLINK	06/13/12	07/12/12	UTILITIES	166.33
08-06	AP	00502663	DIRECTV	07/17/12	08/16/12	UTILITIES	58.87
08-06	AP	00502666	EL PASO ELECTRIC	06/22/12	07/24/12	UTILITIES	455.55
08-15	AP	00507796	CABLE ONE	08/08/12	09/07/12	UTILITIES	150.90
08-15	AP	00507828	FEDERAL EXPRESS	07/17/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	17.45
08-16	AP	00509215	FEATHERSTONE DEVELOPMENT CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
08-16	AP	00510386	LEASING SERVICES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-24	AP	00516229	CITY OF LAS CRUCES	08/14/12	08/14/12	UTILITIES	17.25
08-29	AP	00518887	CENTURYLINK	07/04/12	08/03/12	UTILITIES	426.27
08-29	AP	00518889	WINDSTREAM	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.06

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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.						
08-29	AP 00518890	CENTURYLINK	07/04/12 08/03/12	UTILITIES	591.54	
08-29	AP 00518987	WINDSTREAM	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	209.72	
08-29	AP 00518995	VERIZON WIRELESS	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,385.37	
08-29	AP 00519025	WINDSTREAM	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	209.72	
08-29	AP 00519027	WINDSTREAM	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	209.72	
08-29	AP 00519028	WINDSTREAM	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	212.79	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	155.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	412.36	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.09	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.56	
09-04	AP 00520950	CENTURYLINK	07/13/12 08/12/12	UTILITIES	168.34	
09-04	AP 00520958	CENTURYLINK	08/07/12 09/06/12	UTILITIES	187.90	
09-04	AP 00520960	DIRECTV	08/17/12 09/16/12	UTILITIES	58.87	
09-13	AP 00525450	EL PASO ELECTRIC	07/24/12 08/23/12	UTILITIES	476.21	
09-16	AP 00527067	FEATHERSTONE DEVELOPMENT CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
09-16	AP 00528231	LEASING SERVICES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	139.97	
09-21	AP 00533641	CITY OF LAS CRUCES	09/14/12 09/14/12	UTILITIES	17.65	
09-21	AP 00533645	WINDSTREAM	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	212.78	
09-21	AP 00533995	FEDEX	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	7.09	
09-21	AP 00534082	KEITHLEY, TIM	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	47.95	
09-25	AP 00536130	UPS	06/11/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	8.53	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	226.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	155.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	369.99	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.09	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,864.38	
PRINTING AND REPRODUCTION						
07-02	AP 00479803	ACCURATE WORD LLC	06/19/12 06/19/12	PRINTING & REPRODUCTION	191.85	
07-05	AP 00481566	ACCURATE WORD LLC	06/21/12 06/21/12	PRINTING & REPRODUCTION	286.77	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MISCELLANEOUS PRINTING	120.00	
07-24	AP 00495453	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	PRINTING & REPRODUCTION	347.60	
07-24	AP 00495455	ACCURATE WORD LLC	04/11/12 04/11/12	PRINTING & REPRODUCTION	191.85	
07-24	AP 00496491	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	PRINTING & REPRODUCTION	55.90	
07-24	AP 00496506	ICONSTITUENT	06/30/12 06/30/12	ADVERTISEMENTS	2,000.00	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	15.00	
08-15	AP 00507841	ACCURATE WORD LLC	08/06/12 08/06/12	PRINTING & REPRODUCTION	96.90	
08-15	AP 00507843	ACCURATE WORD LLC	08/03/12 08/03/12	PRINTING & REPRODUCTION	39.90	
08-15	AP 00507845	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	PRINTING & REPRODUCTION	36.00	
08-24	AP 00516235	ICONSTITUENT	07/01/12 08/06/12	ADVERTISEMENTS	3,000.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	22.00	

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09-04	AP	00520956	CITIZEN DIALOG LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	2,173.00
09-21	AP	00533997	ACCURATE WORD LLC.	09/03/12	09/03/12	PRINTING & REPRODUCTION	191.85
09-21	AP	00534415	KEITHLEY, TIM	06/15/12	06/15/12	PRINTING & REPRODUCTION	41.25
09-21	AP	00534418	LAS CRUCES BULLETIN	06/29/12	06/29/12	ADVERTISEMENTS	962.68
09-21	AP	00535374	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	103.30
09-21	AP	00535377	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	45.20
09-24	AP	00534058	KEITHLEY, TIM	04/28/12	04/28/12	PRINTING & REPRODUCTION	123.75
PRINTING AND REPRODUCTION TOTALS:							10,044.80
OTHER SERVICES							
07-12	AP	00485223	CARPET AND GENERAL CLEANING SERVICE	05/05/12	05/26/12	JANITORIAL AND MAINT SERV	300.00
07-12	AP	00485225	HARVEY T MEDIA	06/15/12	06/26/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00487603	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488589	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-17	AP	00489513	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-19	AP	00493069	COMMUNITY MAINTENANCE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	200.00
07-27	AP	00499001	JOHNSON MILLER & CO.	06/03/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	1,382.05
07-30	AP	00498970	CARPET AND GENERAL CLEANING SERVICE	06/02/12	06/30/12	JANITORIAL AND MAINT SERV	375.00
08-15	AP	00507558	COMMUNITY MAINTENANCE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	160.00
08-16	AP	00509269	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510237	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-24	AP	00516238	HARVEY T MEDIA	07/03/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-04	AP	00520954	CARPET AND GENERAL CLEANING SERVICE	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	300.00
09-07	AP	00522621	HARVEY T MEDIA	08/07/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	400.00
09-16	AP	00527121	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528082	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00533646	COMMUNITY MAINTENANCE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	200.00
09-24	AP	00535822	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-24	AP	00535826	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							16,652.05
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	215.64
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	116.19
07-12	AP	00485360	MARTINEZ, JOHN	06/21/12	06/21/12	HABITATION EXPENSE	76.25
07-12	AP	00485391	SICHLER, ERICA E.	06/28/12	06/28/12	FOOD & BEVERAGE	20.00
07-17	AP	00489515	MANATT, CLAIRE E.	05/24/12	05/24/12	FOOD & BEVERAGE	40.75
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	378.79
07-19	AP	00493070	INK PLUS INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	20.00
07-19	AP	00493861	DEER PARK WATER	05/27/12	06/26/12	WATER	6.45
07-20	AP	00494847	CITIBANK GOV CARD SERVICE	06/20/12	06/21/12	FOOD & BEVERAGE	303.35
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	19.99
07-25	AP	00497012	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	FOOD & BEVERAGE	38.35
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	375.77
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	257.91
07-31	GL	FL60021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-62.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	136.73
08-15	AP	00507833	DEER PARK WATER	06/27/12	07/26/12	WATER	6.37
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	44.21
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	69.96
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	122.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	105.87	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-183.00	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	361.15	
09-04	AP 00520190	W. KOWALSKI INC	08/13/12 08/13/12	HABITATION EXPENSE	480.00	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	153.67	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	187.66	
09-17	AP 00529075	MARTINEZ, JOHN	08/17/12 08/17/12	FOOD & BEVERAGE	70.00	
09-17	AP 00529224	SICHLER, ERICA E.	08/13/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	111.39	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	40.26	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	33.41	
09-21	AP 00534000	DEER PARK WATER	07/27/12 08/26/12	WATER	6.29	
09-21	AP 00534054	KEITHLEY, TIM	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	44.39	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	19.99	
09-27	AP 00538171	CITIBANK GOV CARD SERVICE	07/25/12 07/25/12	FOOD & BEVERAGE	72.75	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-75.35	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	507.52	
				SUPPLIES AND MATERIALS TOTALS:		4,123.00
		EQUIPMENT				
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	381.33	
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES	259.78	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	381.33	
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES	259.78	
09-12	AP 00525530	B & H PHOTO	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	381.33	
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES	259.78	
				EQUIPMENT TOTALS:		2,350.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,495.63
				OFFICE TOTALS:		337,495.63
2011 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	AP 00516242	E & E PUBLISHING LLC	11/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	995.00	
				SUPPLIES AND MATERIALS TOTALS:		995.00
		EQUIPMENT				
07-31	GL AMR0021240		01/01/11 09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES	-163.77	
				EQUIPMENT TOTALS:		-655.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339.92
				OFFICE TOTALS:		339.92

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2012 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,947.45	500.16
PERSONNEL COMPENSATION	656,261.68	213,847.68
TRAVEL	24,135.55	9,827.52
RENT, COMMUNICATION, UTILITIES	152,441.60	43,976.93
PRINTING AND REPRODUCTION	1,930.22	743.18
OTHER SERVICES	55,642.19	17,009.97
SUPPLIES AND MATERIALS	10,915.71	3,032.81
EQUIPMENT	1,596.62	528.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,871.02	289,466.87
OFFICE TOTALS:	904,871.02	289,466.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	273.95
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-16.84
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	243.05
						FRANKED MAIL TOTALS:	500.16

PERSONNEL COMPENSATION

BERNAL, DANIEL E.	07/01/12	09/30/12	DISTRICT ADMINISTRATOR	32,726.25
BRIGHT, VICTORIA M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BRIGHT, VICTORIA M	06/01/12	08/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,044.45
CLENDENING, CARMELA V	09/17/12	09/30/12	DEPUTY DISTRICT DIRECTOR	2,138.89
EDMONSON, ROBERT D	07/01/12	09/30/12	LEG DIR/APPROP & TRANSP ADV	17,499.99
GONZALEZ, PATRICIO J.	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
GONZALEZ, PATRICIO J.	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	2,948.04
HAYNES JR, WILFRED J.	07/01/12	09/30/12	SYSTEM ADMINISTRATOR	2,776.26
ISHIMOTO, HARRIET M.	07/01/12	09/30/12	CASEWORKER	20,768.01
KEFAUVER, DIANE C.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	17,324.49
LAZAR, ALEXIAS N	07/01/12	09/30/12	CONSTITUENT SERVICES REP	7,500.00
LEA, ROBYN	07/01/12	09/30/12	CO-DIR OF CORRESPONDENCE	8,646.00
LEA, ROBYN	06/01/12	06/30/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	24.94
MANGRUM, PEARL J.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	12,125.01
MCCLELLAND, ETHAN L.	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
MCCLELLAND, ETHAN L.	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	2,453.34
O'NEILL, CATLIN W.	07/01/12	09/30/12	CHIEF OF STAFF	18,750.00
PATTI, VERNA A	07/01/12	09/30/12	DISTRICT SCHEDULER	6,999.99
ROSS, PATRICIA L	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
ROSS, PATRICIA L	06/01/12	08/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,201.89
RUBIO, TINA T.	07/01/12	09/30/12	DISTRICT OFFICE OPERATIONS DIR	17,667.51
SILVERMAN, DAVID	07/01/12	09/30/12	CO-DIR OF CORRESPONDENCE	9,018.51
SILVERMAN, DAVID	06/01/12	07/31/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	234.13
			PERSONNEL COMPENSATION TOTALS:	213,847.68

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TRAVEL

07-13	AP	00486672	EDMONSON, ROBERT D	06/22/12	06/25/12	TRAVEL SUBSISTENCE	291.87
07-19	AP	00493809	CITIBANK GOV CARD SERVICE	06/22/12	07/12/12	TRAVEL SUBSISTENCE	3,331.82
08-02	AP	00501939	PATTI, VERNA A.	05/18/12	07/30/12	TAXI/PARKING/TOLLS	274.90
08-08	AP	00504065	PATTI, VERNA A.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
08-08	AP 00504067	PATTI, VERNA A.	05/21/12 07/27/12	PRIVATE AUTO MILEAGE		27.63
08-15	AP 00508322	CITIBANK GOV CARD SERVICE	07/11/12 07/31/12	COMMERCIAL TRANSPORTATION		3,126.80
08-27	AP 00517727	CITIBANK GOV CARD SERVICE	08/21/12 08/25/12	COMMERCIAL TRANSPORTATION		317.60
08-30	AP 00519254	O'NEILL, CATLIN W.	08/21/12 08/25/12	TRAVEL SUBSISTENCE		462.88
09-07	AP 00522192	EDMONSON, ROBERT D.	08/08/12 08/11/12	TRAVEL SUBSISTENCE		303.25
09-13	AP 00525288	CITIBANK GOV CARD SERVICE	07/21/12 08/25/12	TRAVEL SUBSISTENCE		538.67
09-18	AP 00529892	BERNAL, DANIEL E.	07/20/12 07/27/12	TRAVEL SUBSISTENCE		760.79
09-18	AP 00529895	PATTI, VERNA A.	07/30/12 08/30/12	TAXI/PARKING/TOLLS		184.00
09-18	AP 00529898	PATTI, VERNA A.	08/08/12 08/27/12	PRIVATE AUTO MILEAGE		42.16
09-18	AP 00529921	BERNAL, DANIEL E.	01/21/12 08/28/12	TAXI/PARKING/TOLLS		153.15
				TRAVEL TOTALS:		9,827.52
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481010	FEDEX	06/01/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		16.46
07-13	AP 00486424	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
07-16	AP 00488655	DELTA PARKING MANAGEMENT LLC	07/03/12 08/02/12	DISTRICT OFFICE PARKING		120.00
07-18	AP 00490123	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		78.14
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		14,162.00
07-25	AP 00497688	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		85.39
07-25	AP 00497689	FEDEX	06/15/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		93.67
07-26	AP 00498938	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		560.25
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		51.40
07-30	AP 00499980	FEDEX	06/29/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		19.05
07-30	AP 00499983	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		77.37
08-13	AP 00506479	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
08-14	AP 00507152	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
08-16	AP 00510304	DELTA PARKING MANAGEMENT LLC	08/03/12 09/02/12	DISTRICT OFFICE PARKING		120.00
08-20	AP 00511465	FEDEX	07/16/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		102.13
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,687.93
08-20	AP 00514553	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
08-21	AP 00514761	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-1,247.00
08-23	AP 00515807	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		5.38
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		14,162.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		2,235.45
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		154.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		376.80
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.07
09-04	AP 00520439	FEDEX	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		5.92
09-16	AP 00528149	DELTA PARKING MANAGEMENT LLC	09/03/12 10/02/12	DISTRICT OFFICE PARKING		120.00
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,688.62

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09-18	AP	00529883	FEDEX	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	11.76
09-18	AP	00529885	FEDEX	08/10/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	126.23
09-18	AP	00529918	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	76.71
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	14,211.00
09-27	AP	00537648	FEDEX	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	24.05
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	154.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	542.22
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,976.93
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	27.20
09-04	AP	00520446	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	40.00
09-18	AP	00529890	XEROX CORPORATION	04/02/12	07/31/12	PRINTING & REPRODUCTION	413.76
09-18	AP	00529913	XEROX CORPORATION	07/13/12	08/06/12	PRINTING & REPRODUCTION	174.22
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	66.50
						PRINTING AND REPRODUCTION TOTALS:	743.18
			OTHER SERVICES				
07-16	AP	00487841	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00488733	METRO DATA NETWORKS LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
07-18	AP	00490124	RECALL SECURE DESTRUCTION SVS	05/25/12	06/21/12	JANITORIAL AND MAINT SERV	56.95
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	1,217.76
07-26	AP	00497691	DCS CONGRESSIONAL LLC	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-16	AP	00509507	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00510381	METRO DATA NETWORKS LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
08-20	AP	00513837	RECALL SECURE DESTRUCTION SVS	06/22/12	07/26/12	JANITORIAL AND MAINT SERV	113.90
08-23	AP	00515812	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	1,217.76
09-16	AP	00527357	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00528226	METRO DATA NETWORKS LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
09-18	AP	00529915	RECALL SECURE DESTRUCTION SVS	07/27/12	08/23/12	JANITORIAL AND MAINT SERV	56.95
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	-188.02
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	1,034.77
09-27	AP	00537646	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	17,009.97
			SUPPLIES AND MATERIALS				
07-05	AP	00481009	ALLIANCE MICRO	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	129.00
07-13	AP	00485782	OFFICE DEPOT	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	139.73
07-13	AP	00485784	FEDEX	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	7.41
07-25	AP	00497686	ALHAMBRA	06/01/12	06/30/12	WATER	108.09
07-26	AP	00498227	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	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.						
07-30	AP 00498207	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		63.00
07-30	AP 00499978	SAN FRANCISCO CHRONICLE	05/22/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L		279.50
07-30	AP 00499981	OFFICE DEPOT	07/07/12 07/07/12	OFFICE SUPPLIES (OUTSIDE)		18.93
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-37.10
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		44.71
08-02	AP 00501932	PATTI, VERNA A.	05/21/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L		53.47
08-02	AP 00501940	PATTI, VERNA A.	03/23/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		4.91
08-02	AP 00501942	PATTI, VERNA A.	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		33.89
08-08	AP 00504071	PATTI, VERNA A.	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L		2.00
08-20	AP 00511464	ALHAMBRA	07/01/12 07/31/12	WATER		80.45
08-20	AP 00511466	OFFICE DEPOT	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		20.34
08-20	AP 00511467	THE WASHINGTON POST	08/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		152.40
08-23	AP 00513836	GSA GLOBAL SUPPLY	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		118.42
08-23	AP 00515830	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER		63.00
08-23	AP 00515833	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER		63.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		52.13
09-04	AP 00520445	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		116.73
09-04	AP 00520451	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		107.00
09-07	AP 00522195	EDMONSON, ROBERT D	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		42.39
09-18	AP 00529881	ALHAMBRA	08/01/12 08/31/12	WATER		173.70
09-18	AP 00529888	GENERAL SERVICES ADMINISTRATION	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		100.74
09-18	AP 00529900	PATTI, VERNA A.	08/07/12 08/30/12	PUBLICATIONS/REFERENCE MAT'L		49.81
09-27	AP 00537637	MORE DIRECT INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		691.60
09-27	AP 00537639	HAGUE QUALITY WATER	09/01/12 09/30/12	WATER		63.00
09-27	AP 00537641	HAGUE QUALITY WATER	09/01/12 09/30/12	WATER		63.00
09-27	AP 00537644	OFFICE DEPOT	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		155.98
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		8.58
					SUPPLIES AND MATERIALS TOTALS:	3,032.81
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		178.00
08-31	GL MNT0022119	.....	07/30/12 07/31/12	MAINTENANCE / REPAIRS		5.10
08-31	GL MNT0022119	.....	07/31/12 07/31/12	MAINTENANCE / REPAIRS		-2.68
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		174.10
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		174.10
					EQUIPMENT TOTALS:	528.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,466.87
					OFFICE TOTALS:	289,466.87
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		-188.02
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		-188.02

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09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE		-188.02
							OTHER SERVICES TOTALS:	-564.06
			EQUIPMENT					
09-05	AP	00520174	XEROX CORPORATION	08/03/12	08/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000		12,460.00
							EQUIPMENT TOTALS:	12,460.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,895.94
							OFFICE TOTALS:	11,895.94

2012 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,533.93	579.12
PERSONNEL COMPENSATION	817,053.46	265,016.68
TRAVEL	28,819.60	8,312.42
RENT, COMMUNICATION, UTILITIES	39,534.21	14,136.70
PRINTING AND REPRODUCTION	8,711.25	5,934.31
OTHER SERVICES	38,212.41	12,805.49
SUPPLIES AND MATERIALS	9,626.08	2,080.09
EQUIPMENT	1,528.47	509.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,019.41	309,374.30
OFFICE TOTALS:	946,019.41	309,374.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		475.11
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-31.20
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		284.54
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL		-92.48
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-56.85
						FRANKED MAIL TOTALS:		579.12

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,249.99
BAUER, ZACHARY C.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,749.99
BENNETT, KIMBERLY L.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01
BERRY, DEBRA J.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,500.01
CHRISTENSEN, AUTUMN	08/01/12	08/31/12	SHARED EMPLOYEE	4,000.00
CZARNIECKI, CARY L.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,750.00
EVANS, BENJAMIN P.	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,599.99
GASKILL, KILY ANN	07/01/12	09/30/12	EXECUTIVE ASSISTANT	6,750.00
HUGHES, KAITLYNN	07/01/12	09/30/12	PRESS SECRETARY	9,500.01
JARMULA, RYAN	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	12,000.00
LLOYD, MATTHEW H.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	30,000.00
MEEKER, AUTUMN	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01
MYERS, JANILLE R.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	9,249.99
NEALE, BRIAN S.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,875.00
PARDIECK, KARRIE A.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	10,500.00
PAVLIK, JENNIFER L.	07/01/12	09/30/12	STAFF DIRECTOR	22,500.00
PITCOCK, JOSH	07/01/12	07/31/12	DEP CHIEF OF STAFF/GEN COUNSEL	12,916.67
PITCOCK, JOSH	08/01/12	09/30/12	CHIEF OF STAFF	25,833.34
SHETTLE, JOHN T.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,875.01

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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.						
		SMITH JR, WILLIAM A.	07/01/12 07/31/12	CHIEF OF STAFF		13,666.67
		SULC, KEVIN A.	07/01/12 09/30/12	COMMUNITY SVCS REPRESENTATIVE		9,999.99
		TELLER, PAUL S.	08/01/12 08/31/12	PROFESSIONAL STAFF MEMBER		10,000.00
					PERSONNEL COMPENSATION TOTALS:	265,016.68
TRAVEL						
07-05	AP 00481210	BENNETT, KIMBERLY L.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		27.00
07-05	AP 00481211	BENNETT, KIMBERLY L.	06/13/12 06/13/12	MEALS		11.98
07-05	AP 00481212	BENNETT, KIMBERLY L.	06/19/12 06/19/12	TAXI/PARKING/TOLLS		15.00
07-05	AP 00481214	BENNETT, KIMBERLY L.	06/19/12 06/19/12	MEALS		6.09
07-05	AP 00481216	BENNETT, KIMBERLY L.	06/26/12 06/26/12	TAXI/PARKING/TOLLS		15.00
07-05	AP 00481218	BENNETT, KIMBERLY L.	06/26/12 06/26/12	MEALS		7.13
07-05	AP 00481222	BENNETT, KIMBERLY L.	06/13/12 06/26/12	PRIVATE AUTO MILEAGE		208.12
07-05	AP 00481224	CZARNIECKI, CARY L.	06/16/12 06/16/12	GASOLINE		72.00
07-16	AP 00487655	STAR FINANCIAL BANK	07/01/12 07/31/12	AUTOMOBILE LEASE		282.68
07-19	AP 00493285	CZARNIECKI, CARY L.	06/28/12 06/28/12	GASOLINE		75.00
07-24	AP 00494892	SMITH JR, WILLIAM A.	07/16/12 07/19/12	PRIVATE AUTO MILEAGE		670.44
07-25	AP 00494921	CITIBANK GOV CARD SERVICE	06/07/12 06/16/12	TRAVEL SUBSISTENCE		1,283.40
07-27	AP 00498295	CZARNIECKI, CARY L.	07/17/12 07/17/12	GASOLINE		75.00
07-27	AP 00498301	CZARNIECKI, CARY L.	07/17/12 07/17/12	TAXI/PARKING/TOLLS		8.00
07-27	AP 00498316	AUTUMN MEEKER	07/14/12 07/14/12	PRIVATE AUTO MILEAGE		41.63
07-27	AP 00498343	SULC, KEVIN A.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		25.53
07-27	AP 00498352	BERRY, DEBRA J.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		57.44
07-27	AP 00498371	CZARNIECKI, CARY L.	07/17/12 07/17/12	GASOLINE		10.00
07-31	AP 00500264	BENNETT, KIMBERLY L.	07/19/12 07/19/12	TAXI/PARKING/TOLLS		15.00
07-31	AP 00500307	BENNETT, KIMBERLY L.	07/14/12 07/27/12	PRIVATE AUTO MILEAGE		426.79
07-31	AP 00500310	BENNETT, KIMBERLY L.	07/19/12 07/19/12	MEALS		9.55
07-31	AP 00500327	BERRY, DEBRA J.	07/24/12 07/24/12	PRIVATE AUTO MILEAGE		70.15
08-15	AP 00507001	PARDIECK, KARRIE A.	07/30/12 07/30/12	PRIVATE AUTO MILEAGE		48.84
08-15	AP 00507797	CZARNIECKI, CARY L.	07/30/12 07/30/12	GASOLINE		75.00
08-15	AP 00507801	CZARNIECKI, CARY L.	08/06/12 08/06/12	GASOLINE		70.00
08-15	AP 00507825	CZARNIECKI, CARY L.	07/31/12 07/31/12	GASOLINE		75.00
08-16	AP 00509321	STAR FINANCIAL BANK	08/01/12 08/31/12	AUTOMOBILE LEASE		282.68
08-27	AP 00516897	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TRAVEL SUBSISTENCE		1,986.09
08-27	AP 00517582	PAVLIK, JENNIFER L.	08/20/12 08/21/12	TRAVEL SUBSISTENCE		70.92
09-10	AP 00522376	BENNETT, KIMBERLY L.	08/08/12 08/28/12	PRIVATE AUTO MILEAGE		205.35
09-10	AP 00522378	BENNETT, KIMBERLY L.	08/28/12 08/28/12	TAXI/PARKING/TOLLS		13.00
09-10	AP 00522406	PARDIECK, KARRIE A.	08/17/12 08/17/12	PRIVATE AUTO MILEAGE		56.61
09-10	AP 00522407	CZARNIECKI, CARY L.	08/13/12 08/15/12	PRIVATE AUTO MILEAGE		666.00
09-10	AP 00522408	CZARNIECKI, CARY L.	08/22/12 08/22/12	GASOLINE		75.00
09-16	AP 00527173	STAR FINANCIAL BANK	09/01/12 09/30/12	AUTOMOBILE LEASE		282.68
09-20	AP 00533445	PARDIECK, KARRIE A.	09/08/12 09/08/12	PRIVATE AUTO MILEAGE		18.32
09-24	AP 00535452	CITIBANK GOV CARD SERVICE	07/30/12 08/20/12	TRAVEL SUBSISTENCE		974.00
					TRAVEL TOTALS:	8,312.42

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RENT, COMMUNICATION, UTILITIES										
07-02	AP	00479809	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.51			
07-12	AP	00485761	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.24			
07-12	AP	00485766	PAVLIK, JENNIFER L	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	143.61			
07-16	AP	00487247	VERIZON WIRELESS	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	380.26			
07-16	AP	00487531	RICHMOND BOARD OF WORKS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00			
07-16	AP	00487532	MURRAY BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00			
07-16	AP	00487886	THE PARAMOUNT HERITAGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00			
07-19	AP	00493286	INDIANA MICHIGAN POWER	05/30/12	06/29/12	UTILITIES	50.22			
07-23	AP	00494801	COMCAST CABLEVISION	07/17/12	08/16/12	UTILITIES	60.76			
07-24	AP	00494946	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	450.79			
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00			
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	169.50			
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	807.86			
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.05			
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.27			
07-27	AP	00498308	COMCAST CABLEVISION	07/30/12	08/29/12	UTILITIES	73.98			
07-27	AP	00498319	ACCESS POINT INC	06/04/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	20.30			
07-31	AP	00500303	WIRELESS COMMUNICATIONS LLC	07/24/12	07/24/12	EQUIP RENTAL (EFF 1/3/03)	120.00			
07-31	AP	00500318	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.29			
08-15	AP	00507003	INDIANA MICHIGAN POWER	06/29/12	07/30/12	UTILITIES	57.77			
08-15	AP	00507788	VERIZON WIRELESS	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	379.58			
08-15	AP	00507792	PAVLIK, JENNIFER L	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	133.85			
08-15	AP	00507821	VECTREN ENERGY DELIVERY	07/02/12	08/02/12	UTILITIES	11.52			
08-16	AP	00508677	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.34			
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	6.70			
08-16	AP	00509197	RICHMOND BOARD OF WORKS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00			
08-16	AP	00509198	MURRAY BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00			
08-16	AP	00509552	THE PARAMOUNT HERITAGE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00			
08-17	AP	00510534	COMCAST CABLEVISION	08/07/12	08/07/12	UTILITIES	60.76			
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.20			
08-22	AP	00514713	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.99			
08-22	AP	00514716	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	19.07			
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	391.72			
08-27	AP	00516893	ACCESS POINT INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.43			
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00			
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	161.75			
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	876.73			
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.05			
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.09			
09-10	AP	00522368	INDIANA MICHIGAN POWER	07/30/12	08/28/12	UTILITIES	45.24			
09-10	AP	00522370	VERIZON WIRELESS	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	371.74			
09-10	AP	00522397	AT&T	08/01/12	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	216.00			
09-10	AP	00522400	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.29			
09-10	AP	00522401	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	19.25			
09-10	AP	00522405	COMCAST CABLEVISION	08/30/12	09/29/12	UTILITIES	73.98			
09-11	AP	00523320	PAVLIK, JENNIFER L	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	126.05			
09-16	AP	00527050	RICHMOND BOARD OF WORKS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00			
09-16	AP	00527051	MURRAY BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
09-16	AP 00527400	THE PARAMOUNT HERITAGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.89	
09-18	AP 00529497	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.50	
09-20	AP 00533443	VECTREN ENERGY DELIVERY	08/02/12 09/04/12	UTILITIES	17.47	
09-24	AP 00535451	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	451.04	
09-24	AP 00535454	COMCAST CABLEVISION	09/17/12 10/16/12	UTILITIES	60.76	
09-24	AP 00535455	VECTREN ENERGY DELIVERY	08/02/12 09/12/12	UTILITIES	24.14	
09-27	AP 00536734	ACCESS POINT INC	08/01/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE	23.85	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	161.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	680.64	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.05	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,136.70
PRINTING AND REPRODUCTION						
07-12	AP 00485741	XEROX CORPORATION	03/27/12 04/26/12	PRINTING & REPRODUCTION	34.62	
07-12	AP 00485744	XEROX CORPORATION	04/26/12 05/24/12	PRINTING & REPRODUCTION	37.82	
07-12	AP 00485776	CITY OF RICHMOND	06/01/12 06/30/12	PRINTING & REPRODUCTION	10.08	
07-19	AP 00493287	BACKYARD BROADCASTING	06/28/12 06/29/12	ADVERTISEMENTS	235.00	
07-24	AP 00494888	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	161.84	
08-15	AP 00507818	XEROX CORPORATION	05/24/12 06/27/12	PRINTING & REPRODUCTION	40.37	
08-16	AP 00508675	CITY OF RICHMOND	07/01/12 07/31/12	PRINTING & REPRODUCTION	8.32	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	83.20	
09-18	AP 00529505	CITY OF RICHMOND	08/01/12 08/31/12	PRINTING & REPRODUCTION	0.96	
09-18	AP 00529508	XEROX CORPORATION	06/27/12 07/26/12	PRINTING & REPRODUCTION	25.00	
09-19	AP 00533793	BACKYARD BROADCASTING	07/12/12 07/16/12	ADVERTISEMENTS	423.00	
09-19	AP 00533796	INDIANA MEDIA GROUP	07/15/12 07/15/12	ADVERTISEMENTS	1,143.00	
09-19	AP 00533808	THE STAR PRESS	06/25/12 07/29/12	ADVERTISEMENTS	1,382.40	
09-19	AP 00533812	THE COURIER TIMES	07/14/12 07/14/12	ADVERTISEMENTS	1,209.00	
09-19	AP 00533815	PALLADIUM-ITEM	06/25/12 07/29/12	ADVERTISEMENTS	1,011.30	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	96.50	
					PRINTING AND REPRODUCTION TOTALS:	5,934.31
OTHER SERVICES						
07-05	AP 00481219	BENNETT, KIMBERLY L	06/27/12 06/27/12	TRAINING	40.00	
07-12	AP 00485769	IN & OUT CLEANING SERVICES	06/04/12 06/18/12	JANITORIAL AND MAINT SERV	70.00	
07-16	AP 00487447	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00487563	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-31	AP 00500322	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLD SERV	358.33	
08-16	AP 00508676	IN & OUT CLEANING SERVICES	07/02/12 07/30/12	JANITORIAL AND MAINT SERV	117.00	
08-16	AP 00509113	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00509229	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-23	AP 00514712	ERIE INSURANCE GROUP	08/28/12 11/27/12	INSURANCE	345.00	

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08-27	AP	00516888	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
09-10	AP	00522404	BENNETT, KIMBERLY L	08/28/12	08/28/12	TRAINING	40.00
09-16	AP	00526966	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527081	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	00529501	BENNETT, KIMBERLY L	09/05/12	09/05/12	TRAINING	40.00
09-20	AP	00533448	IN & OUT CLEANING SERVICES	08/13/12	08/27/12	JANITORIAL AND MAINT SERV	70.00
09-25	AP	00536165	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
						OTHER SERVICES TOTALS:	12,805.49
SUPPLIES AND MATERIALS							
07-02	AP	00479815	ALLIANCE MICRO	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	157.00
07-10	AP	00483061	PHILLIPPE WATER EQUIPMENT	06/04/12	06/29/12	WATER	42.00
07-10	AP	00483063	PHILLIPPE WATER EQUIPMENT	06/29/12	06/29/12	WATER	5.00
07-10	AP	00483065	INK SOLUTION	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	56.95
07-10	AP	00483067	ALLIANCE MICRO	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	19.50
07-10	AP	00483069	ACORNLEY, MARK A	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	25.17
07-12	AP	00485748	JOE RAGAN'S COFFEE LTD	01/03/12	01/03/12	FOOD & BEVERAGE	82.28
07-12	AP	00485753	JOE RAGAN'S COFFEE LTD	02/06/12	02/06/12	FOOD & BEVERAGE	227.96
07-12	AP	00485756	JOE RAGAN'S COFFEE LTD	03/16/12	03/16/12	FOOD & BEVERAGE	195.88
07-12	AP	00485772	ARRENDALE COFFEE SERVICE	07/05/12	07/05/12	FOOD & BEVERAGE	34.00
07-12	AP	00485780	JOE RAGAN'S COFFEE LTD	04/30/12	04/30/12	FOOD & BEVERAGE	67.80
07-12	AP	00485783	JOE RAGAN'S COFFEE LTD	05/17/12	05/17/12	FOOD & BEVERAGE	96.54
07-12	AP	00485787	JOE RAGAN'S COFFEE LTD	06/05/12	06/05/12	FOOD & BEVERAGE	122.00
07-12	AP	00485790	JOE RAGAN'S COFFEE LTD	06/19/12	06/19/12	FOOD & BEVERAGE	81.75
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	67.99
07-27	AP	00498329	JOE RAGAN'S COFFEE LTD	07/16/12	07/16/12	FOOD & BEVERAGE	200.06
07-31	AP	00500257	BENNETT, KIMBERLY L	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	8.76
07-31	AP	00500314	BENNETT, KIMBERLY L	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	33.32
07-31	AP	00500320	ALLIANCE MICRO	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	60.00
07-31	AP	00500324	MYERS,JANILLE R	07/24/12	07/24/12	FOOD & BEVERAGE	8.76
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-351.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	595.35
08-15	AP	00506997	WASHINGTON POST #1202	07/22/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	79.82
08-15	AP	00506998	ARRENDALE COFFEE SERVICE	08/01/12	08/01/12	FOOD & BEVERAGE	34.00
08-15	AP	00507799	CZARNIECKI, CARY L	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	37.43
08-16	AP	00508669	PHILLIPPE WATER EQUIPMENT	07/30/12	07/30/12	WATER	71.00
08-16	AP	00508670	PHILLIPPE WATER EQUIPMENT	07/30/12	07/30/12	WATER	5.00
08-17	AP	00510530	PARDIECK, KARRIE A	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	22.89
08-17	AP	00510533	INK SOLUTION	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	56.95
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	60.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-1,180.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	772.86
09-10	AP	00522390	CZARNIECKI, CARY L	08/24/12	08/24/12	AUTO EXPENSES	12.00
09-10	AP	00522394	JOE RAGAN'S COFFEE LTD	08/30/12	08/30/12	FOOD & BEVERAGE	102.29
09-10	AP	00522403	BENNETT, KIMBERLY L	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	3.29
09-10	AP	00522409	CZARNIECKI, CARY L	08/18/12	08/18/12	AUTO EXPENSES	6.00
09-12	AP	00524220	ALLIANCE MICRO	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	44.10
09-12	AP	00524220	ALLIANCE MICRO	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.40
09-18	AP	00529510	PHILLIPPE WATER EQUIPMENT	08/30/12	08/30/12	WATER	5.00
09-18	AP	00529512	PHILLIPPE WATER EQUIPMENT	08/30/12	08/30/12	WATER	42.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
09-20	AP 00533447	QUILL CORPORATION	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		114.89
09-25	AP 00536167	PARDIECK, KARRIE A.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		11.94
09-27	AP 00536733	JOE RAGAN'S COFFEE LTD	09/18/12 09/18/12	FOOD & BEVERAGE		74.10
09-27	AP 00536735	JARMULA, RYAN	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		18.04
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		52.99
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-497.75
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		235.58
				SUPPLIES AND MATERIALS TOTALS:		2,080.09
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		169.83
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		169.83
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		169.83
				EQUIPMENT TOTALS:		509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,374.30
				OFFICE TOTALS:		309,374.30
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AP 00487025	JOE RAGAN'S COFFEE LTD	09/06/11 09/06/11	FOOD & BEVERAGE		222.76
07-16	AP 00487028	JOE RAGAN'S COFFEE LTD	12/08/11 12/08/11	FOOD & BEVERAGE		61.28
07-16	AP 00487031	JOE RAGAN'S COFFEE LTD	07/26/11 07/26/11	FOOD & BEVERAGE		23.90
				SUPPLIES AND MATERIALS TOTALS:		307.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307.94
				OFFICE TOTALS:		307.94
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AP 00487243	JOE RAGAN'S COFFEE LTD	07/12/10 07/12/10	FOOD & BEVERAGE		337.17
07-16	AP 00487246	JOE RAGAN'S COFFEE LTD	08/24/10 08/24/10	FOOD & BEVERAGE		37.57
09-17	AR AC-06450	NEW YORK TIMES	01/18/10 01/16/11	PUBLICATIONS/REFERENCE MAT'L		-249.88
				SUPPLIES AND MATERIALS TOTALS:		124.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		124.86
				OFFICE TOTALS:		124.86
2012 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,041.07	25,761.95
				PERSONNEL COMPENSATION	638,160.57	206,304.95
				TRAVEL	32,590.76	12,230.96
				RENT, COMMUNICATION, UTILITIES	80,584.39	30,247.24

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PRINTING AND REPRODUCTION	102,569.96	57,899.06
OTHER SERVICES	31,511.00	12,688.50
SUPPLIES AND MATERIALS	9,999.56	3,277.80
EQUIPMENT	3,053.25	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,510.56	349,428.21
OFFICE TOTALS:	964,510.56	349,428.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			3,141.09
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			1,618.42
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			21,028.14
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-25.70
									FRANKED MAIL TOTALS:
									25,761.95

PERSONNEL COMPENSATION

CONTRERAS, RITA B	07/01/12	09/30/12	CONSTITUENT SVC & OUTREACH REP	11,250.00
DEMBY, ETHAN R	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
DINGMANN, DAN	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99
GRECO, AARON M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,204.16
HENKEN, MATTHEW	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,500.01
HUDSON, SUZETTE	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,999.99
INDERFURTH, ALISON	07/01/12	09/30/12	CHIEF OF OPERATIONS	15,750.00
KNAUS, MELANIE E	07/01/12	09/30/12	DIRECTOR OF DISTRICT RELATIONS	11,499.99
MARINE, NOAH D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
MULLEN, HANNAH	07/01/12	07/31/12	CONSTITUENT SERVICE REP	2,261.11
NICHOLSON, HALEY M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
O'NEIL, JEFFREY P	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,125.01
OLIVER, LESLIE	07/01/12	08/31/12	COMMUN & POLICY DIR	9,041.67
PASE, ADAM J.	08/01/12	08/31/12	SHARED EMPLOYEE	3,423.00
PIFER, JERRY L	07/01/12	09/30/12	DIR OF CONSTIT SERV AND OUTREA	13,250.01
RADOVICH PIPER, DANIELLE M	07/01/12	09/30/12	CHIEF OF STAFF	35,499.99
WIRKUS, KATHRYN F	07/01/12	09/30/12	CONSTITUENT SERVICE REP	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				206,304.95

TRAVEL

07-11	AP	00484071	CONTRERAS, RITA B.	06/06/12	06/26/12	PRIVATE AUTO MILEAGE	178.50
07-11	AP	00484075	HON. ED PERLMUTTER	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	33.50
07-11	AP	00484081	RADOVICH PIPER, DANIELLE M	06/26/12	06/29/12	TRAVEL SUBSISTENCE	152.14
07-11	AP	00484083	INDERFURTH, ALISON	04/10/12	04/17/12	TRAVEL SUBSISTENCE	99.61
07-11	AP	00484090	RADOVICH PIPER, DANIELLE M	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	33.35
07-11	AP	00484092	KEENE MELANIE E	06/25/12	06/29/12	PRIVATE AUTO MILEAGE	147.00
07-20	AP	00493467	PIFER, JERRY L	05/23/12	07/09/12	PRIVATE AUTO MILEAGE	164.15
07-20	AP	00494000	CITIBANK GOV CARD SERVICE	06/07/12	06/19/12	COMMERCIAL TRANSPORTATION	521.60
07-20	AP	00494004	CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	COMMERCIAL TRANSPORTATION	1,987.20
07-20	AP	00494013	WIRKUS, KATHRYN F.	06/13/12	06/30/12	PRIVATE AUTO MILEAGE	154.15
07-20	AP	00494014	WARFIELD HANNAH L	07/05/12	07/10/12	PRIVATE AUTO MILEAGE	78.40
07-27	AP	00497425	KEENE MELANIE E	07/10/12	07/10/12	TAXI/PARKING/TOLLS	12.00
07-27	AP	00497430	KEENE MELANIE E	07/10/12	07/14/12	PRIVATE AUTO MILEAGE	46.95
07-27	AP	00497432	HON. ED PERLMUTTER	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	33.50
07-31	AP	00500351	WARFIELD HANNAH L	07/12/12	07/22/12	PRIVATE AUTO MILEAGE	76.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
07-31	AP 00500356	HON. ED PERLMUTTER	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	37.07	
07-31	AP 00500361	KEENE MELANIE E	07/17/12 07/23/12	PRIVATE AUTO MILEAGE	90.75	
07-31	AP 00500376	CROWN SEDAN AND LIMO	07/24/12 07/24/12	TAXI/PARKING/TOLLS	130.00	
07-31	AP 00500386	WARFIELD HANNAH L	07/17/12 07/19/12	TRAVEL SUBSISTENCE	95.60	
08-08	AP 00503408	CONTRERAS, RITA B.	07/12/12 07/31/12	PRIVATE AUTO MILEAGE	113.18	
08-17	AP 00508038	CITIBANK GOV CARD SERVICE	07/16/12 07/23/12	COMMERCIAL TRANSPORTATION	1,369.20	
08-17	AP 00508045	CITIBANK GOV CARD SERVICE	06/29/12 07/24/12	TRAVEL SUBSISTENCE	1,953.07	
08-17	AP 00508051	RADOVICH PIPER,DANIELLE M	07/28/12 08/01/12	PRIVATE AUTO MILEAGE	76.35	
08-17	AP 00508057	KEENE MELANIE E	07/31/12 08/08/12	PRIVATE AUTO MILEAGE	99.75	
08-23	AP 00514722	DEMBY, ETHAN R.	08/08/12 08/08/12	PRIVATE AUTO MILEAGE	9.70	
08-28	AP 00518061	PIFER,JERRY L	07/11/12 08/14/12	PRIVATE AUTO MILEAGE	190.65	
08-28	AP 00518063	KEENE MELANIE E	08/14/12 08/14/12	PRIVATE AUTO MILEAGE	20.80	
08-29	AP 00518057	INDERFURTH,ALISON	06/18/12 08/03/12	PRIVATE AUTO MILEAGE	84.40	
09-10	AP 00522356	KEENE MELANIE E	08/23/12 08/30/12	TRAVEL SUBSISTENCE	26.95	
09-10	AP 00522362	DEMBY, ETHAN R.	08/30/12 08/30/12	MEALS	16.10	
09-10	AP 00523121	DEMBY, ETHAN R.	08/27/12 08/31/12	PRIVATE AUTO MILEAGE	109.35	
09-11	AP 00522358	O'NEIL,JEFFREY P	08/27/12 08/31/12	MEALS	104.17	
09-11	AP 00522365	CONTRERAS, RITA B.	08/02/12 08/21/12	PRIVATE AUTO MILEAGE	223.83	
09-14	AP 00526351	WIRKUS, KATHRYN F.	07/01/12 08/23/12	PRIVATE AUTO MILEAGE	201.60	
09-14	AP 00526356	RADOVICH PIPER,DANIELLE M	08/28/12 08/29/12	PRIVATE AUTO MILEAGE	37.90	
09-14	AP 00526362	WIRKUS, KATHRYN F.	03/09/12 08/30/12	TRAVEL SUBSISTENCE	94.29	
09-17	AP 00526342	CITIBANK GOV CARD SERVICE	07/31/12 08/03/12	COMMERCIAL TRANSPORTATION	441.60	
09-17	AP 00526348	CITIBANK GOV CARD SERVICE	08/23/12 09/03/12	COMMERCIAL TRANSPORTATION	2,649.60	
09-20	AP 00533146	KEENE MELANIE E	08/22/12 09/10/12	PRIVATE AUTO MILEAGE	90.40	
09-20	AP 00533149	RADOVICH PIPER,DANIELLE M	08/31/12 09/05/12	TAXI/PARKING/TOLLS	24.00	
09-27	AP 00537127	NICHOLSON,HALEY M	08/29/12 08/31/12	MEALS	56.67	
09-27	AP 00537132	MARINE, NOAH D.	08/27/12 08/31/12	MEALS	68.98	
09-27	AP 00537135	INDERFURTH,ALISON	08/27/12 08/31/12	MEALS	96.80	
				TRAVEL TOTALS:	12,230.96	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484084	COMCAST CABLE	06/23/12 07/22/12	UTILITIES	114.29	
07-16	AP 00487781	GOLDEN HILL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	6.42	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	8.98	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	19.73	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	21.17	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	14.96	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,134.45	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.19	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.71	
07-27	AP 00497420	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.32	

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07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	36.00
08-08	AP	00503404	COMCAST CABLE	07/23/12	08/22/12	UTILITIES	114.29
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	40.07
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	8.98
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	4.07
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	14.29
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	22.00
08-16	AP	00509447	GOLDEN HILL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	8.43
08-17	AP	00508048	RIDDER/BRADEN INC	07/30/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	4,850.00
08-20	AP	00503402	RIDDER/BRADEN INC	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	0.20
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	14.85
08-23	AP	00514717	GROUNDSWELL COMMUNICATIONS INC	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
08-28	AP	00518028	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	677.56
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	121.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,126.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.49
09-05	AP	00521708	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	12.06
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	12.23
09-10	AP	00523103	COMCAST CABLE	08/23/12	09/22/12	UTILITIES	114.29
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.98
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	14.29
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	5.98
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	14.29
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	0.44
09-16	AP	00527298	GOLDEN HILL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	11.96
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	14.55
09-26	AP	00537103	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	14.04
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-27	AP	00537124	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	676.06
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,110.06
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,247.24
			PRINTING AND REPRODUCTION				
07-27	AP	00497422	RIDDER/BRADEN INC	07/16/12	07/16/12	ADVERTISEMENTS	1,000.00
08-20	AP	00514306	PUBLIC PRINTER	06/19/12	06/19/12	PRINTING & REPRODUCTION	428.56
09-10	AP	00523097	DAVID L. ANDRUKITUS INC	08/09/12	08/09/12	PRINTING & REPRODUCTION	67.50
09-24	AP	00536122	CONSTITUENT CONTACT MAIL	07/17/12	07/17/12	PRINTING & REPRODUCTION	27,839.00
09-24	AP	00536123	CONSTITUENT CONTACT MAIL	08/03/12	08/03/12	PRINTING & REPRODUCTION	28,564.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	57,899.06
07-16	AP	00488351	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	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. ED PERLMUTTER—Con.						
07-16	AP 00488667	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
07-31	AP 00500381	DCS CONGRESSIONAL LLC	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-08	AP 00503761	DINGMANN, DAN	06/28/12 06/29/12	TRAINING		60.00
08-16	AP 00509999	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510315	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
08-28	AP 00518055	THE ALLEN GROUP	08/15/12 08/15/12	NON-TECHNOLOGY SERVICE CONTR		2,700.00
09-10	AP 00523091	BAYAUD ENTERPRISE	08/16/12 08/16/12	JANITORIAL AND MAINT SERV		40.00
09-16	AP 00527843	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528160	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
				OTHER SERVICES TOTALS:		12,688.50
SUPPLIES AND MATERIALS						
07-11	AP 00484087	DEMBY, ETHAN R.	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		38.36
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		49.90
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		11.70
07-20	AP 00494008	ROCKY MOUNTAIN BOTTLED WATER	07/01/12 07/31/12	WATER		35.95
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		24.40
07-27	AP 00497449	THE NEW YORK TIMES	07/06/12 07/04/13	PUBLICATIONS/REFERENCE MAT'L		424.42
07-31	AP 00500366	HAGUE QUALITY WATER OF MD INC	07/20/12 07/20/12	WATER		63.00
07-31	AP 00500370	QUILL CORPORATION	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		25.98
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		165.52
08-08	AP 00503759	SAFEWAY INC	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		37.74
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		253.95
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		180.17
08-23	AP 00514720	ROCKY MOUNTAIN BOTTLED WATER	08/01/12 08/31/12	WATER		35.95
08-28	AP 00518042	SAFEWAY INC	06/13/12 06/13/12	FOOD & BEVERAGE		77.20
08-28	AP 00518051	QUILL CORPORATION	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		12.99
08-28	AP 00518056	HAGUE QUALITY WATER OF MD INC	08/20/12 08/20/12	WATER		63.00
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-101.45
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		227.76
09-10	AP 00522355	RADOVICH PIPER,DANIELLE M	08/28/12 08/30/12	FOOD & BEVERAGE		775.20
09-10	AP 00523117	SAFEWAY INC	07/27/12 08/14/12	FOOD & BEVERAGE		63.47
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		178.87
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		74.21
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		74.06
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		327.90
09-20	AP 00533150	ROCKY MOUNTAIN BOTTLED WATER	09/01/12 09/30/12	WATER		35.95
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		121.60
				SUPPLIES AND MATERIALS TOTALS:		3,277.80
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		339.25
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		339.25
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		339.25
				EQUIPMENT TOTALS:		1,017.75

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2012 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,428.21
OFFICE TOTALS: 349,428.21

FRANKED MAIL	59,705.04	1,465.67
PERSONNEL COMPENSATION	657,930.24	214,005.95
TRAVEL	32,013.76	12,417.84
RENT, COMMUNICATION, UTILITIES	52,033.31	15,806.34
PRINTING AND REPRODUCTION	46,630.28	23,746.18
OTHER SERVICES	19,180.50	6,163.50
SUPPLIES AND MATERIALS	7,280.48	4,080.58
EQUIPMENT	1,419.43	692.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,193.04	278,378.23
OFFICE TOTALS:	876,193.04	278,378.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25 AP 00497116 UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	595.55
07-31 GL FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-21.63
08-16 AP 00508932 UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	904.07
09-30 GL FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-12.32
			FRANKED MAIL TOTALS:	1,465.67

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	3,750.00
BOYAGIAN, ARMEN A	07/01/12	09/30/12	CONGRESSIONAL DISTRICT LIAISON	7,500.00
CHAWLA, ANGELI K	09/10/12	09/30/12	SCHEDULER	2,450.00
CHRISTNER, VICKI	07/01/12	08/10/12	SCHEDULER/PRESS ASST	3,888.89
COLEMAN, KENNETH	07/01/12	08/08/12	PRESS SECRETARY	5,066.67
FELDMAN, ERIC J	07/01/12	09/30/12	CHIEF OF STAFF	30,500.01
GRANT, CINCILLA Y	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
GREENFIELD, ALEX S	07/01/12	09/30/12	SENIOR CONGRESSIONAL LIAISON	9,375.00
IRVING, JENNIFER N	07/01/12	09/30/12	DISTRICT SCHEDULER	8,000.01
KIRKMAN, EDRIC L	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
MCBROOM, DIANA	07/01/12	08/07/12	PART-TIME EMPLOYEE	2,302.23
MCBROOM, DIANA	08/08/12	09/30/12	DISTRICT DIRECTOR	21,189.81
MINDLIN, BETHANY E	07/01/12	09/30/12	DISTRICT LIAISON	7,500.00
OSTRANDER, KATE	07/01/12	07/31/12	SHARED EMPLOYEE	1,000.00
RICHARDS, KALA R	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	9,999.99
ROSENBERG, LESLIE W	07/01/12	07/31/12	PAID INTERN	1,000.00
SAFRAN, CHAIM	07/01/12	09/30/12	CONGRESSIONAL OUTREACH DIR	17,499.99
SMITH, JARED	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
SMITH, JONATHAN D	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,999.99
STEPHENSON, CAITLYN	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,100.00
WEINBERG, DAVID M	07/01/12	09/30/12	LEGISLATIVE COUNSEL	11,750.01
WELLS, EDWARD J	07/01/12	09/16/12	LEGISLATIVE CORRESPONDENT	9,133.34
			PERSONNEL COMPENSATION TOTALS:	214,005.95

TRAVEL
07-06 AP 00482307

BOYAGIAN, ARMEN A	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	280.20
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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.						
07-06	AP 00482316	FELDMAN,ERIC J	06/16/12 06/25/12	TAXI/PARKING/TOLLS		69.00
07-06	AP 00482319	FELDMAN,ERIC J	06/22/12 06/22/12	TAXI/PARKING/TOLLS		17.50
07-06	AP 00482320	FELDMAN,ERIC J	06/12/12 06/25/12	MEALS		109.49
07-10	AP 00483606	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	GASOLINE		6.00
07-10	AP 00483608	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	GASOLINE		40.28
07-10	AP 00483611	CITIBANK GOV CARD SERVICE	06/11/12 06/15/12	CAR RENTAL		440.32
07-10	AP 00483617	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	GASOLINE		39.47
07-10	AP 00483621	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	GASOLINE		3.10
07-10	AP 00483624	CITIBANK GOV CARD SERVICE	06/21/12 06/25/12	CAR RENTAL		204.69
07-13	AP 00485900	COLEMAN, KENNETH	06/14/12 06/26/12	PRIVATE AUTO MILEAGE		112.20
07-13	AP 00485906	GREENFIELD,ALEX S	06/12/12 06/27/12	PRIVATE AUTO MILEAGE		70.00
07-13	AP 00485912	IRVING, JENNIFER N.	06/10/12 06/26/12	PRIVATE AUTO MILEAGE		65.55
07-13	AP 00485915	MINDLIN,BETHANY E	06/12/12 06/27/12	PRIVATE AUTO MILEAGE		35.00
07-13	AP 00485919	RICHARDS,KALA R	06/02/12 06/29/12	PRIVATE AUTO MILEAGE		225.50
07-13	AP 00486035	SAFRAN,CHAIM	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		260.85
07-16	AP 00486506	IRVING, JENNIFER N.	06/15/12 06/15/12	TAXI/PARKING/TOLLS		15.00
07-18	AP 00490126	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		350.80
07-18	AP 00490129	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490131	CITIBANK GOV CARD SERVICE	06/14/12 06/16/12	COMMERCIAL TRANSPORTATION		435.60
07-18	AP 00490133	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490135	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490138	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490142	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		230.80
07-27	AP 00498333	CITIBANK GOV CARD SERVICE	06/21/12 06/25/12	COMMERCIAL TRANSPORTATION		461.60
07-27	AP 00498990	FELDMAN,ERIC J	07/14/12 07/19/12	TAXI/PARKING/TOLLS		27.00
08-01	AP 00501505	HON. GARY PETERS	04/21/12 06/29/12	TAXI/PARKING/TOLLS		157.03
08-02	AP 00501973	KIRKMAN, EDRIC L.	03/26/12 07/23/12	PRIVATE AUTO MILEAGE		37.50
08-06	AP 00502960	RICHARDS,KALA R	06/02/12 06/29/12	PRIVATE AUTO MILEAGE		30.00
08-16	AP 00507721	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		230.80
08-16	AP 00507725	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		230.80
08-16	AP 00507728	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		120.00
08-16	AP 00507730	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		230.80
08-16	AP 00507734	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507644	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507648	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507650	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507652	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507656	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507677	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507680	CITIBANK GOV CARD SERVICE	07/01/12 07/01/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507687	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		230.80
08-17	AP 00507691	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		350.80
08-17	AP 00507695	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		230.80

08-17	AP	00508742	BOYAGIAN,ARMEN A	07/05/12	07/30/12	PRIVATE AUTO MILEAGE	308.85
08-17	AP	00508744	GREENFIELD,ALEX S	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	50.50
08-17	AP	00508747	MINDLIN,BETHANY E	07/06/12	07/27/12	PRIVATE AUTO MILEAGE	25.00
08-17	AP	00508749	RICHARDS,KALA R	07/06/12	07/28/12	PRIVATE AUTO MILEAGE	135.00
08-17	AP	00508751	SAFRAN,CHAIM	07/01/12	07/30/12	PRIVATE AUTO MILEAGE	485.60
08-17	AP	00510609	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	GASOLINE	41.00
08-17	AP	00510613	CITIBANK GOV CARD SERVICE	07/08/12	07/12/12	CAR RENTAL	289.36
08-17	AP	00510616	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	GASOLINE	40.83
08-17	AP	00510618	CITIBANK GOV CARD SERVICE	07/16/12	07/20/12	CAR RENTAL	374.32
08-28	AP	00518223	GRANT, CINCILLA Y	07/31/12	07/31/12	MEALS	23.37
08-28	AP	00518226	GRANT, CINCILLA Y	08/01/12	08/02/12	GASOLINE	87.00
08-28	AP	00518229	GRANT, CINCILLA Y	07/27/12	07/27/12	TAXI/PARKING/TOLLS	5.00
08-28	AP	00518232	GRANT, CINCILLA Y	07/31/12	08/01/12	TAXI/PARKING/TOLLS	21.75
09-04	AP	00519743	FELDMAN,ERIC J	07/27/12	08/01/12	MEALS	55.41
09-04	AP	00519745	FELDMAN,ERIC J	07/27/12	08/09/12	TAXI/PARKING/TOLLS	42.55
09-07	AP	00522223	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	35.00
09-07	AP	00522226	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	GASOLINE	63.68
09-07	AP	00522228	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	GASOLINE	37.45
09-07	AP	00522229	CITIBANK GOV CARD SERVICE	07/27/12	08/02/12	CAR RENTAL	625.68
09-07	AP	00522233	CITIBANK GOV CARD SERVICE	07/27/12	08/02/12	CAR RENTAL	457.20
09-14	AP	00525292	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	230.80
09-14	AP	00525296	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	350.80
09-14	AP	00526144	MINDLIN,BETHANY E	08/03/12	08/22/12	PRIVATE AUTO MILEAGE	30.00
09-14	AP	00526146	RICHARDS,KALA R	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	37.50
09-14	AP	00526147	SAFRAN,CHAIM	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	306.30
09-17	AP	00528492	SAFRAN,CHAIM	05/07/12	05/07/12	TAXI/PARKING/TOLLS	3.00
09-17	AP	00528493	SAFRAN,CHAIM	05/07/12	05/07/12	TAXI/PARKING/TOLLS	9.00
09-27	AP	00536728	FELDMAN,ERIC J	06/28/12	06/28/12	TAXI/PARKING/TOLLS	11.00
09-27	AP	00537695	SMITH,JONATHAN D	09/14/12	09/14/12	TAXI/PARKING/TOLLS	8.00
09-27	AP	00537696	FELDMAN,ERIC J	07/08/12	07/12/12	TAXI/PARKING/TOLLS	42.00
09-27	AP	00537697	FELDMAN,ERIC J	07/16/12	07/16/12	TAXI/PARKING/TOLLS	5.00
09-27	AP	00537698	FELDMAN,ERIC J	07/02/12	07/16/12	MEALS	47.01
09-27	AP	00537699	SMITH,JONATHAN D	09/13/12	09/13/12	TAXI/PARKING/TOLLS	14.00
TRAVEL TOTALS:							12,417.84
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00482315	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	531.40
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.46
07-16	AP	00487712	DAVID KAHAN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	18.26
07-20	AP	00494310	COMCAST CABLEVISION	07/18/12	08/17/12	UTILITIES	96.74
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	8.46
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	6.80
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	668.47
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.43
07-27	AP	00497709	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	713.96
07-27	AP	00498986	DTE ENERGY	06/18/12	07/18/12	UTILITIES	177.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
08-01	AP 00501514	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	520.36	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	8.46	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	16.99	
08-16	AP 00509378	DAVID KAHAN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	5.46	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	0.67	
08-17	AP 00508754	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	785.12	
08-23	AP 00514976	COMCAST CABLEVISION	08/18/12 09/17/12	UTILITIES	96.74	
08-28	AP 00518220	DTE ENERGY	07/18/12 08/15/12	UTILITIES	154.43	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	663.86	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	99.34	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.05	
09-04	AP 00519748	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	521.44	
09-16	AP 00527230	DAVID KAHAN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38	
09-17	AP 00528491	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	779.89	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL	6.13	
09-26	AP 00536729	DTE ENERGY	08/15/12 09/14/12	UTILITIES	165.02	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	8.38	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	55.45	
09-27	AP 00536731	COMCAST CABLEVISION	09/18/12 10/17/12	UTILITIES	96.74	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	666.65	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	99.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,806.34	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	32.80	
07-27	AP 00497453	XEROX CORPORATION	03/21/12 04/26/12	PRINTING & REPRODUCTION	66.73	
07-27	AP 00497457	XEROX CORPORATION	04/26/12 05/22/12	PRINTING & REPRODUCTION	31.11	
08-23	AP 00514971	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	71.01	
09-05	AP 00520710	DFM COMMUNICATIONS	05/08/12 05/08/12	PRINTING & REPRODUCTION	11,748.47	
09-06	AP 00522102	DFM COMMUNICATIONS	05/08/12 05/08/12	PRINTING & REPRODUCTION	11,746.98	
09-17	AP 00528490	XEROX CORPORATION	06/26/12 07/21/12	PRINTING & REPRODUCTION	49.08	
				PRINTING AND REPRODUCTION TOTALS:	23,746.18	
OTHER SERVICES						
07-16	AP 00488531	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510178	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528023	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	

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SUPPLIES AND MATERIALS									
07-05	AP	00481143	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER			63.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)			86.64
07-13	AP	00486510	ABSOPURE WATER CO	06/20/12	06/20/12	WATER			12.90
07-27	AP	00497451	ABSOPURE WATER COMPANY	07/01/12	07/31/12	WATER			14.00
07-31	AP	00500305	MCBROOM,DIANA	05/04/12	05/04/12	FOOD & BEVERAGE			1,800.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-90.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			830.43
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)			99.82
08-17	AP	00508782	THE WALL STREET JOURNAL	09/14/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L			438.20
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE			35.74
08-23	AP	00514969	ABSOPURE WATER COMPANY	07/18/12	07/18/12	WATER			19.35
08-23	AP	00514982	DETROIT MEDIA PARTNERSHIP LP	03/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L			140.01
08-24	AP	00516219	ABSOPURE WATER COMPANY	08/01/12	08/31/12	WATER			14.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			20.90
09-04	AP	00519747	GEM LASER EXPRESS INC	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)			14.31
09-05	AP	00521757	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER			63.00
09-07	AP	00522526	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER			63.00
09-07	AP	00522528	GONGWER NEWS SERVICE INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L			350.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE			40.24
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)			19.54
09-14	AP	00525299	ABSOPURE WATER COMPANY	08/14/12	08/14/12	WATER			6.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-48.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			88.10
SUPPLIES AND MATERIALS TOTALS:									4,080.58
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			121.21
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			121.21
09-14	AP	00526143	PHOENIX COMMUNICATION & CABLING INC	09/04/12	09/04/12	MAINTENANCE / REPAIRS			328.54
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			121.21
EQUIPMENT TOTALS:									692.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,378.23
OFFICE TOTALS:									278,378.23
2011 HON. GARY C. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
07-06	AP	00482310	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION			20.34
07-06	AP	00482313	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION			84.51
09-04	AP	00519741	DFM COMMUNICATIONS	12/31/11	12/31/11	PRINTING & REPRODUCTION			12,649.00
09-27	AP	00536730	DFM COMMUNICATIONS	12/22/11	12/22/11	PRINTING & REPRODUCTION			17,103.89
PRINTING AND REPRODUCTION TOTALS:									29,857.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									29,857.74
OFFICE TOTALS:									29,857.74
2010 HON. GARY C. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-14	AP	00525314	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION			215.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
09-14	AP 00525321	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		215.70
09-18	AP 00525311	CITIBANK GOV CARD SERVICE	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		350.70
					TRAVEL TOTALS:	782.10
PRINTING AND REPRODUCTION						
07-06	AP 00482309	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		79.23
					PRINTING AND REPRODUCTION TOTALS:	79.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861.33
					OFFICE TOTALS:	861.33
2012 HON. COLLIN G. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,629.74
					PERSONNEL COMPENSATION	732,148.67
					TRAVEL	45,160.32
					RENT, COMMUNICATION, UTILITIES	51,001.53
					PRINTING AND REPRODUCTION	518.70
					OTHER SERVICES	21,607.90
					SUPPLIES AND MATERIALS	12,272.82
					EQUIPMENT	2,735.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,075.48
					OFFICE TOTALS:	867,075.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		239.70
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		368.98
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-15.56
					FRANKED MAIL TOTALS:	593.12
PERSONNEL COMPENSATION						
		BERTRAM, MARY	07/01/12 09/30/12	STAFF ASSISTANT		12,750.00
		CAMPBELL, KATHERINE M	09/01/12 09/30/12	SHARED EMPLOYEE		6,400.00
		DEY, JODI E.	07/01/12 09/30/12	STAFF ASSISTANT		11,499.99
		FRIEDLANDER, ELIZABETH	07/01/12 09/30/12	SHARED EMPLOYEE		4,800.00
		GORACKE, ROBIN	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,999.99
		IACARUSO, CHRIS D.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		JOSEPHSON, SHARON	07/01/12 09/30/12	DISTRICT STAFF ASSISTANT		18,750.00
		LEE, RICHARD B.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
		LOEHR, ALCUIN G.	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,000.00
		LOUWAGIE, MARGARET C.	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		MEIUM, THOMAS A.	07/01/12 09/30/12	STAFF ASSISTANT		14,499.99
		MERDAN, TONI	07/01/12 09/30/12	SR ECONOMIC DEVELOPMENT OFFICE		22,500.00
		NESS, ROBERT R.	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,000.00
		SLAYTON, CHERYL E.	07/01/12 09/30/12	CHIEF OF STAFF		39,957.00

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		SOLEM,REBEKAH	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		SPARBY, WALLACE A.	07/01/12	09/30/12	CONGRESSIONAL STAFF	19,550.01	
		WINTERS,NATALIE C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		ZUTZ, JOANN	07/01/12	09/30/12	STAFF ASSISTANT	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	245,206.99	
		TRAVEL					
07-03	AP	00478005	MEIUM, THOMAS A.	05/08/12	05/25/12	GASOLINE	94.40
07-16	AP	00488084	STRONG LEASING INC	07/01/12	07/31/12	AUTOMOBILE LEASE	290.00
07-16	AP	00488085	STRONG LEASING INC	07/01/12	07/31/12	AUTOMOBILE LEASE	362.00
07-23	AP	00494727	MERDAN, TONI	06/04/12	06/04/12	GASOLINE	35.60
07-23	AP	00494735	MERDAN, TONI	04/19/12	04/20/12	MEALS	24.45
07-23	AP	00494738	MERDAN, TONI	04/12/12	04/27/12	GASOLINE	164.10
07-23	AP	00495029	ZUTZ, JOANN	06/06/12	06/14/12	PRIVATE AUTO MILEAGE	73.26
07-23	AP	00495032	CITIBANK GOV CARD SERVICE	06/01/12	07/20/12	TRAVEL SUBSISTENCE	5,468.80
07-26	AP	00497583	HON. COLLIN PETERSON	04/15/12	06/29/12	PRIVATE AUTO MILEAGE	4,852.24
07-26	AP	00497587	JOSEPHSON, SHARON	03/01/12	03/14/12	PRIVATE AUTO MILEAGE	260.10
07-26	AP	00497589	JOSEPHSON, SHARON	04/09/12	04/20/12	PRIVATE AUTO MILEAGE	572.40
07-26	AP	00497591	JOSEPHSON, SHARON	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	956.82
07-26	AP	00497592	JOSEPHSON, SHARON	06/05/12	06/19/12	PRIVATE AUTO MILEAGE	405.71
08-16	AP	00509748	STRONG LEASING INC	08/01/12	08/31/12	AUTOMOBILE LEASE	290.00
08-16	AP	00509749	STRONG LEASING INC	08/01/12	08/31/12	AUTOMOBILE LEASE	362.00
08-30	AP	00517584	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	TRAVEL SUBSISTENCE	2,533.22
09-16	AP	00527594	STRONG LEASING INC	09/01/12	09/30/12	AUTOMOBILE LEASE	290.00
09-16	AP	00527595	STRONG LEASING INC	09/01/12	09/30/12	AUTOMOBILE LEASE	362.00
09-24	AP	00535260	HON. COLLIN PETERSON	07/08/12	09/09/12	PRIVATE AUTO MILEAGE	3,671.60
09-24	AP	00535281	DEY, JODI E.	08/08/12	08/20/12	PRIVATE AUTO MILEAGE	205.35
09-25	AP	00535288	MEIUM, THOMAS A.	06/04/12	08/09/12	GASOLINE	322.38
09-25	AP	00535445	MEIUM, THOMAS A.	06/04/12	06/10/12	LODGING	75.81
						TRAVEL TOTALS:	21,672.24
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00487785	SW/WC SERVICE COOPERATIVE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00487788	MINNESOTA ASSOC OF WHEAT GROWE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
07-16	AP	00487789	MARY E. & RAYMOND WALZ	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
07-16	AP	00487791	CITY OF MONTEVIDEO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
07-16	AP	00488047	HANGUN PROPERTIES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
07-16	AP	00488074	RICKY GENE NORSTEN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00488160	JAMES PEDERSON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
07-23	AP	00494143	GARDEN VALLEY TELEPHONE CO	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	149.11
07-23	AP	00494150	CENTURYLINK	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	243.36
07-23	AP	00494170	ARVIC COMMUNICATION SYSTEMS	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	371.77
07-24	AP	00494154	CENTURYLINK	06/25/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	124.75
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	7.20
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	138.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	638.97
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	37.37
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.34
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	9.62
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	7.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	14.40	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	27.21	
08-16	AP 00509451	SW/WC SERVICE COOPERATIVE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 00509454	MINNESOTA ASSOC OF WHEAT GROVE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00	
08-16	AP 00509455	MARY E. & RAYMOND WALZ	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
08-16	AP 00509457	CITY OF MONTEVIDEO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68	
08-16	AP 00509711	HANGUN PROPERTIES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
08-16	AP 00509738	RICKY GENE NORSTEN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-16	AP 00509822	JAMES PEDERSON	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	16.04	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	7.10	
08-27	AP 00516746	CENTURYLINK	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	126.45	
08-27	AP 00516749	CENTURYLINK	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	246.32	
08-27	AP 00516752	ARVIG COMMUNICATION SYSTEMS	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	383.80	
08-27	AP 00516755	GARDEN VALLEY TELEPHONE	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	154.66	
08-29	AP 00517602	VERIZON WIRELESS	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	240.71	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	138.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	631.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.37	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.38	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	7.10	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-16	AP 00527302	SW/WC SERVICE COOPERATIVE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00527304	MINNESOTA ASSOC OF WHEAT GROVE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00	
09-16	AP 00527305	MARY E. & RAYMOND WALZ	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
09-16	AP 00527307	CITY OF MONTEVIDEO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68	
09-16	AP 00527557	HANGUN PROPERTIES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
09-16	AP 00527584	RICKY GENE NORSTEN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP 00527668	JAMES PEDERSON	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00	
09-21	AP 00534059	CENTURYLINK	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	126.81	
09-21	AP 00534061	CENTURYLINK	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	247.25	
09-21	AP 00534063	VERIZON WIRELESS	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	239.41	
09-21	AP 00534065	ARVIG COMMUNICATION SYSTEMS	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	383.80	
09-25	AP 00535444	MEIUM, THOMAS A.	08/07/12 08/09/12	TEMPORARY SPACE RENTAL	104.00	
09-26	AP 00535311	SOUTHWEST / WEST CENTRAL	07/01/11 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	281.74	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	138.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	628.23	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.37	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,183.81
07-23	AP 00494148	DAVID L. ANDRUKITUS INC	07/02/12 07/02/12	PRINTING & REPRODUCTION	28.00	

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07-26	GL	PIX0021110	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	39.50	
08-28	GL	PIX0022012	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.00	
08-29	AP	00517612	DAVID L. ANDRUKITUS INC	07/13/12	07/13/12	PRINTING & REPRODUCTION	20.00	
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	62.20
							PRINTING AND REPRODUCTION TOTALS:	175.70
OTHER SERVICES								
07-16	AP	00487605	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00487932	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
07-24	AP	00494164	HANGUN PROPERTIES INC	05/27/12	06/29/12	JANITORIAL AND MAINT SERV	125.00	
08-16	AP	00509271	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00509598	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-30	AP	00517995	HANGUN PROPERTIES INC	07/01/12	07/28/12	JANITORIAL AND MAINT SERV	100.00	
09-16	AP	00527123	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00527446	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-24	AP	00535278	HANGUN PROPERTIES INC	07/29/12	08/31/12	JANITORIAL AND MAINT SERV	125.00	
							OTHER SERVICES TOTALS:	6,575.00
SUPPLIES AND MATERIALS								
07-23	AP	00494159	MEIUM, THOMAS A.	07/02/12	07/12/12	AUTO EXPENSES	468.16	
07-23	AP	00494173	SLAYTON, CHERYL E.	06/25/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L	62.50	
07-23	AP	00494723	MERDAN, TONI	05/10/12	06/04/12	AUTO EXPENSES	560.46	
07-23	AP	00494731	MERDAN, TONI	04/25/12	04/25/12	AUTO EXPENSES	1.74	
07-23	AP	00495009	THE MINNEOTA MASCOT	06/08/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-23	AP	00495017	OKLEE HERALD	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-23	AP	00495025	WARREN SHEAF	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-24	AP	00494144	THE HERMAN-HOFFMAN TRIBUNE	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	43.97	
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	269.89
08-13	AP	00506056	MERDAN, TONI	06/04/12	06/04/12	AUTO EXPENSES	4.08	
08-14	AP	00506053	MERDAN, TONI	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	160.98	
08-17	GL	FRM0021774	.....	08/09/12	08/09/12	FRAMING (TRANSFER)	100.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	43.97	
08-27	AP	00517452	PREMIUM WATERS INC	06/30/12	06/30/12	WATER	10.69	
08-27	AP	00517457	ECHO PRESS	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	77.00	
08-27	AP	00517459	MCCLEOD COUNTY CHRONICLE	08/15/12	08/14/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-27	AP	00517460	FRAZEE FORUM	07/31/12	07/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-27	AP	00517462	HANCOCK RECORD	09/09/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-27	AP	00517463	SILVER LAKE LEADER	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-29	AP	00517970	OKLEE HERALD	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-29	AP	00517974	PREMIUM WATERS INC	08/02/12	08/02/12	WATER	22.14	
08-29	AP	00517985	HAWLEY HERALD	08/16/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-29	AP	00517987	THE DAILY JOURNAL	08/09/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	156.00	
08-29	AP	00517993	RICHARDS PUBLISHING	08/30/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-29	AP	00517997	THE FORUM	08/01/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	152.50	
08-29	AP	00518408	BENNETT OFFICE TECHNOLOGIES	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	104.00	
08-30	AP	00517586	HON. COLLIN PETERSON	06/30/12	07/07/12	PUBLICATIONS/REFERENCE MAT'L	112.50	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	73.63
09-04	AP	00520175	MELROSE BEACON	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-12	AP	00525370	U.S. CAPITOL HISTORICAL SOCIET	09/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
09-24	AP	00535263	09/20/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	102.00
09-24	AP	00535267	09/29/12	09/28/13	PUBLICATIONS/REFERENCE MAT'L	51.00
09-24	AP	00535280	07/02/12	07/31/12	WATER	40.59
09-25	AP	00535274	09/30/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	54.00
09-25	AP	00535295	06/27/12	08/04/12	OFFICE SUPPLIES (OUTSIDE)	166.72
09-25	AP	00535300	06/27/12	07/13/12	AUTO EXPENSES	396.41
09-26	AP	00536505	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	28.00
09-26	AP	00536523	09/13/12	10/12/13	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	00536529	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	89.00
09-26	AP	00536534	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	37.00
09-27	AP	00537223	08/31/12	08/31/12	WATER	35.98
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	34.68
					SUPPLIES AND MATERIALS TOTALS:	6,875.74
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	184.54
08-27	AP	00508353	03/07/12	03/07/12	MAINTENANCE / REPAIRS	495.00
08-29	AP	00518417	08/09/12	08/09/12	MAINTENANCE / REPAIRS	52.50
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	184.54
09-25	AP	00536287	08/06/12	08/06/12	MAINTENANCE / REPAIRS	158.00
09-30	GL	MNT0022895	08/03/12	08/31/12	MAINTENANCE / REPAIRS	-36.02
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	146.04
					EQUIPMENT TOTALS:	1,184.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,467.20
					OFFICE TOTALS:	299,467.20
2011 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-06	AP	00522536	02/01/11	02/01/11	MAINTENANCE / REPAIRS	315.00
					EQUIPMENT TOTALS:	315.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.00
					OFFICE TOTALS:	315.00
2012 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,105.47
					PERSONNEL COMPENSATION	749,362.69
					TRAVEL	13,076.32
					RENT, COMMUNICATION, UTILITIES	30,229.41
					PRINTING AND REPRODUCTION	38,220.39
					OTHER SERVICES	14,458.35
					SUPPLIES AND MATERIALS	-2,676.45
					EQUIPMENT	3,009.08

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,785.26	266,069.59
OFFICE TOTALS:	934,785.26	266,069.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,441.80
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			70.03
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-51.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			83.38
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			251.28
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-168.10
									FRANKED MAIL TOTALS:
									1,626.79

PERSONNEL COMPENSATION

DAMBACH,JESSICA R	07/01/12	07/05/12	EXECUTIVE ASSISTANT	451.39					
DONNELL,KATHRYN L	06/19/12	09/30/12	EXECUTIVE ASSISTANT	9,027.77					
GEBHARDT, DEBRA A.	07/01/12	09/30/12	CHIEF OF STAFF	35,750.01					
GRAWIEN,CHRISTOPHER	07/01/12	09/30/12	LEG ASSISTANT/CASEWORKER	8,450.01					
JAMES,KEVIN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,543.01					
JOHNSON,CATHERINE E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT/CASEWORK	8,965.26					
LAKIN,TIMOTHY J	07/01/12	08/31/12	FIELD REPRESENTATIVE	4,155.55					
MARKOWITZ, RICHARD I.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	25,421.49					
MCCANNA,MEAGAN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,305.49					
NEBL,TONIA J	07/01/12	09/30/12	STAFF ASSISTANT	4,250.01					
NIXON,KEITH R	07/01/12	09/30/12	SHARED EMPLOYEE	750.00					
ROCHE,SIOBHAN M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,124.99					
TOWSE, LINDA J.	07/01/12	09/30/12	CHIEF CASEWORKER/OFFICE MGR	33,769.74					
UNDERHEIM,GREGG	07/01/12	09/30/12	FIELD REP/SR CITIZENS LIAISON	11,139.51					
VANDER VELDE,SADIE	07/01/12	09/30/12	STAFF ASSISTANT	3,596.10					
VORPAGEL,TYLER J	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00					
WETTSTEIN, CLARE M.	07/01/12	09/30/12	DEPUTY DIST DIR/ SCHEDULER	23,103.00					
WRIGHT, NIELSON	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	29,850.24					
									PERSONNEL COMPENSATION TOTALS:
									246,403.57

TRAVEL

08-15	AP	00507862	VANDER VELDE,SADIE	06/12/12	06/14/12	PRIVATE AUTO MILEAGE			61.60
08-15	AP	00507863	LANKIN, TIMOTHY	07/11/12	07/11/12	PRIVATE AUTO MILEAGE			111.65
08-27	AP	00517363	UNDERHEIM,GREGG	07/05/12	07/30/12	PRIVATE AUTO MILEAGE			165.00
08-27	AP	00517369	LANKIN, TIMOTHY	08/06/12	08/06/12	PRIVATE AUTO MILEAGE			106.15
08-28	AP	00518254	VORPAGEL,TYLER J	06/22/12	06/25/12	PRIVATE AUTO MILEAGE			48.40
08-28	AP	00518256	VORPAGEL,TYLER J	07/01/12	07/31/12	PRIVATE AUTO MILEAGE			84.70
08-28	AP	00518259	VORPAGEL,TYLER J	07/11/12	07/11/12	TAXI/PARKING/TOLLS			6.00
08-30	AP	00519293	GEBHARDT, DEBRA A.	08/06/12	08/10/12	COMMERCIAL TRANSPORTATION			34.00
08-30	AP	00519296	GEBHARDT, DEBRA A.	08/07/12	08/10/12	COMMERCIAL TRANSPORTATION			248.10
08-30	AP	00519298	GEBHARDT, DEBRA A.	08/07/12	08/10/12	TAXI/PARKING/TOLLS			59.00
08-30	AP	00519300	GEBHARDT, DEBRA A.	08/07/12	08/10/12	LODGING			247.70
08-30	AP	00519301	GEBHARDT, DEBRA A.	08/08/12	08/10/12	GASOLINE			59.38
08-30	AP	00519302	GEBHARDT, DEBRA A.	08/07/12	08/10/12	CAR RENTAL			237.70
08-30	AP	00519304	MARKOWITZ, RICHARD I.	08/07/12	08/10/12	LODGING			247.70
08-30	AP	00519308	MARKOWITZ, RICHARD I.	08/07/12	08/11/12	TAXI/PARKING/TOLLS			80.00
08-30	AP	00519309	MARKOWITZ, RICHARD I.	08/07/12	08/10/12	COMMERCIAL TRANSPORTATION			40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
08-30	AP 00519311	MARKOWITZ, RICHARD I.	08/07/12 08/10/12	COMMERCIAL TRANSPORTATION		212.10
08-30	AP 00519313	MARKOWITZ, RICHARD I.	08/07/12 08/10/12	MEALS		75.05
08-30	AP 00519314	HON. THOMAS E. PETRI	06/15/12 06/15/12	GASOLINE		35.29
08-30	AP 00519316	HON. THOMAS E. PETRI	06/09/12 06/15/12	CAR RENTAL		121.86
08-30	AP 00519317	HON. THOMAS E. PETRI	07/17/12 07/17/12	GASOLINE		18.45
08-30	AP 00519318	HON. THOMAS E. PETRI	07/14/12 07/17/12	CAR RENTAL		79.98
08-30	AP 00519320	HON. THOMAS E. PETRI	07/14/12 07/17/12	COMMERCIAL TRANSPORTATION		280.10
08-31	AP 00517371	WETTSTEIN, CLARE M.	06/30/12 07/31/12	PRIVATE AUTO MILEAGE		59.40
					TRAVEL TOTALS:	2,719.31
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487510	HIGWAY 44 BUSINESS PLACE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
07-16	AP 00487511	HOME BUILDERS ASSOC OF FOND	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		130.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		406.68
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.08
08-15	AP 00508000	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		309.50
08-15	AP 00508004	AT&T	06/07/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		314.31
08-16	AP 00509176	HIGWAY 44 BUSINESS PLACE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
08-16	AP 00509177	HOME BUILDERS ASSOC OF FOND	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
08-27	AP 00517396	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		15.42
08-27	AP 00517398	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		17.36
08-27	AP 00517401	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		129.37
08-27	AP 00517403	VERIZON WIRELESS	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		127.41
08-28	AP 00518261	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		315.37
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		130.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		417.70
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.33
09-16	AP 00527029	HIGWAY 44 BUSINESS PLACE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
09-16	AP 00527030	HOME BUILDERS ASSOC OF FOND	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		130.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		427.57
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,278.55
PRINTING AND REPRODUCTION						
08-27	AP 00517405	ACCURATE WORD LLC.	06/28/12 06/29/12	PRINTING & REPRODUCTION		39.90
08-27	AP 00517406	ACCURATE WORD LLC.	06/28/12 06/29/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	71.80
OTHER SERVICES						
07-16	AP 00488352	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00510000	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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09-16	AP	00527844	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-472.25
08-15	AP	00507865	LANKIN, TIMOTHY	07/11/12	07/11/12	FOOD & BEVERAGE	10.00
08-15	AP	00507867	MARKOWITZ, RICHARD I.	07/22/12	07/22/12	OFFICE SUPPLIES (OUTSIDE)	83.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-727.65
						SUPPLIES AND MATERIALS TOTALS:	-1,105.91
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	245.16
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	245.16
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	245.16
						EQUIPMENT TOTALS:	735.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,069.59
						OFFICE TOTALS:	266,069.59

2011 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-20	AP	00530140	PITNEY BOWES	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.58
09-20	AP	00530140	PITNEY BOWES	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	170.97
						SUPPLIES AND MATERIALS TOTALS:	210.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.55
						OFFICE TOTALS:	210.55

2012 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	685.13	137.94
PERSONNEL COMPENSATION	818,466.22	241,459.06
TRAVEL	23,602.51	9,567.38
RENT, COMMUNICATION, UTILITIES	53,236.58	17,706.65
PRINTING AND REPRODUCTION	440,719.58	439,990.48
SUPPLIES AND MATERIALS	2,001.24	727.35
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,239.26	710,764.86
OFFICE TOTALS:	1,342,239.26	710,764.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	90.96
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	47.18
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-0.20
						FRANKED MAIL TOTALS:	137.94
			PERSONNEL COMPENSATION				
			AGOSTO,FRANCES	07/01/12	09/30/12	SCHEDULER	11,250.00
			BULLOCK, JED R.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	23,750.01
			CARRO,MARIA T	07/01/12	07/03/12	LEGISLATIVE ASSISTANT	525.00
			ESCOTO,CARLA L	07/01/12	09/30/12	MEDIA OUTREACH	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. PEDRO R. PIERLUISI—Con.						
		FELICIANO, CARMEN M	07/01/12 09/30/12	CHIEF OF STAFF	36,249.99	
		FIGUEROA-RIVERO, MARIA C	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	20,000.01	
		HARRIS, AMBER E	07/01/12 09/30/12	SHARED EMPLOYEE	4,023.29	
		IRLANDA, AIMEE	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER	12,500.01	
		LAUFER, JOHN A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	30,000.00	
		LOPEZ, LESLEY J	09/10/12 09/30/12	SHARED EMPLOYEE	70.00	
		LOPEZ, LUIS M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		MANZANO, MICHELLE I	07/01/12 09/30/12	RECEPTIONIST	8,000.01	
		ORTIZ, LUIS R.	07/01/12 09/30/12	CASEWORKER	12,999.99	
		PASE, ADAM J.	08/01/12 08/31/12	SHARED EMPLOYEE	3,423.00	
		PEREZ, DENNISE Y	07/01/12 09/30/12	PRESS SECRETARY	15,000.00	
		RICCIO, MARLENA	07/01/12 09/30/12	PART-TIME EMPLOYEE	11,499.99	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	09/05/12 09/30/12	STAFF ASSISTANT	1,444.44	
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE	2,773.32	
		SIERRA, CRISTINA	07/01/12 09/30/12	CASEWORKER	8,750.01	
		TORO, ROSARIO	07/13/12 09/30/12	CONSTITUENT LIAISON	5,200.00	
		VIZCARRONDO, ROSEMARIE	07/01/12 09/30/12	DISTRICT DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	241,459.06
TRAVEL						
07-16	AP 00486917	CITIBANK GOV CARD SERVICE	06/20/12 06/20/12	COMMERCIAL TRANSPORTATION	25.00	
07-16	AP 00486921	CITIBANK GOV CARD SERVICE	06/20/12 06/20/12	COMMERCIAL TRANSPORTATION	227.70	
07-16	AP 00486925	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	COMMERCIAL TRANSPORTATION	229.70	
07-16	AP 00486930	CITIBANK GOV CARD SERVICE	06/19/12 06/22/12	LODGING	1,063.24	
07-16	AP 00486940	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	254.00	
07-16	AP 00486945	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	353.70	
07-16	AP 00486952	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	227.70	
07-16	AP 00486957	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION	233.70	
07-16	AP 00486961	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION	200.70	
07-16	AP 00486964	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	227.70	
08-01	AP 00501279	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	353.70	
08-01	AP 00501282	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION	10.00	
08-01	AP 00501284	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	698.70	
08-01	AP 00501286	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	227.70	
08-01	AP 00501288	CITIBANK GOV CARD SERVICE	07/21/12 07/21/12	COMMERCIAL TRANSPORTATION	210.70	
08-01	AP 00501290	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	398.70	
08-06	AP 00501278	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	698.70	
08-23	AP 00515238	HON. PEDRO PIERLUISI	07/27/12 07/30/12	COMMERCIAL TRANSPORTATION	412.00	
08-27	AP 00516874	PEREZ, DENNISE Y	05/27/11 08/02/12	TRAVEL SUBSISTENCE	170.55	
08-28	AP 00517717	FELICIANO, CARMEN M	08/03/12 08/05/12	TRAVEL SUBSISTENCE	139.06	
09-05	AP 00521104	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	455.40	
09-05	AP 00521109	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	LODGING	452.31	
09-05	AP 00521116	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION	583.40	
09-05	AP 00521123	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	27.70	

09-05	AP	00521128	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	LODGING	792.17
09-05	AP	00521130	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	00524756	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	200.00
09-13	AP	00525884	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	545.40
09-14	AP	00526384	HON. PEDRO PIERLUISI	06/21/12	07/12/12	TRAVEL SUBSISTENCE	42.56
09-18	AP	00529734	PEREZ,DENNISE Y	09/11/12	09/11/12	TRAVEL SUBSISTENCE	55.49
						TRAVEL TOTALS:	9,567.38
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	10.27
07-09	AP	00483585	UNITED PARCEL SERVICE	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	122.29
07-16	AP	00487700	SUPERINTENDENCIA DEL CAPITOLIO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	AP	00492931	US POSTAL SERVICE	07/31/12	07/30/13	POSTAGE / COURIER / BOX RENTAL	110.00
07-19	AP	00493582	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.63
07-19	AP	00494272	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	27.59
07-19	AP	00494272	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	83.44
07-19	AP	00494272	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	83.44
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	83.44
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	15.69
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	28.47
07-25	AP	00497117	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	83.44
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,309.19
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.01
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	922.50
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	10.10
08-16	AP	00507942	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.38
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	26.51
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	97.02
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	7.65
08-16	AP	00509366	SUPERINTENDENCIA DEL CAPITOLIO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-45.30
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	609.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,329.53
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	184.03
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	-4.62
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	53.02
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	18.70
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	26.87
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	42.15
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	14.27
09-16	AP	00527218	SUPERINTENDENCIA DEL CAPITOLIO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	638.55
09-19	AP	00533066	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.51
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	83.07
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	26.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		15.28
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)		807.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,300.69
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,706.65
PRINTING AND REPRODUCTION						
08-10	AP 00505420	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION		75.66
08-24	AP 00516346	MEDIA MANAGEMENT & PARTNERS	05/30/12 05/31/12	PRINTING & REPRODUCTION		68,925.25
08-24	AP 00516351	KOI BUILDING	04/30/12 04/30/12	PRINTING & REPRODUCTION		151,032.16
08-24	AP 00516372	MEDIA MANAGEMENT & PARTNERS	08/07/12 08/07/12	PRINTING & REPRODUCTION		68,925.25
08-31	AP 00520025	KOI BUILDING	07/31/12 07/31/12	PRINTING & REPRODUCTION		151,032.16
				PRINTING AND REPRODUCTION TOTALS:		439,990.48
SUPPLIES AND MATERIALS						
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		346.61
08-20	AP 00511228	FELICIANO, CARMEN M.	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		42.59
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		19.99
08-27	AP 00516872	PEREZ, DENNISE Y	06/21/12 06/21/12	FOOD & BEVERAGE		6.80
08-28	AP 00517714	HON. PEDRO PIERLUISI	08/10/12 08/10/12	FOOD & BEVERAGE		26.89
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		9.19
09-14	AP 00526388	HON. PEDRO PIERLUISI	07/02/12 07/02/12	FOOD & BEVERAGE		154.22
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		19.99
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-129.30
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		234.43
				SUPPLIES AND MATERIALS TOTALS:		727.35
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		392.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		710,764.86
				OFFICE TOTALS:		710,764.86

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2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,555.84	731.49
PERSONNEL COMPENSATION	739,367.63	255,524.97
TRAVEL	61,964.42	22,371.45
RENT, COMMUNICATION, UTILITIES	78,438.33	30,374.35
PRINTING AND REPRODUCTION	5,512.92	2,290.99

OTHER SERVICES	26,154.53	8,017.53
SUPPLIES AND MATERIALS	9,107.41	3,243.97
EQUIPMENT	2,657.07	546.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,758.15	323,101.08
OFFICE TOTALS:	925,758.15	323,101.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	273.80
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	457.69
						FRANKED MAIL TOTALS:
						731.49

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/21/12	09/30/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/12	09/20/12	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E.	07/01/12	09/10/12	SHARED EMPLOYEE	1,500.00
BEAUSANG, BETHANY K	07/01/12	09/30/12	CASEWORKER	12,500.01
BENJAMIN, CLAIRE R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,000.01
BISHARAT, NORA M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
COLE, DORIAN D	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,500.00
COLVIN, ANDREW L	07/01/12	09/30/12	DEP COMM DIR & MGR ONLINE COMM	12,500.01
CONNOLLY, JESSE D	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
FRAZEE, MARY	07/01/12	09/30/12	OFFICE MANAGER/CASEWORKER	13,374.99
GARRATT-REED, MEGAN E	07/01/12	09/30/12	EXECUTIVE ASSISTANT	9,999.99
GOODRIDGE, ANN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	13,374.99
MACKENZIE, MATTHEW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
MARRO, JOSEPH C	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
MCGUIRE, ERIN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
MERRILL, LESLIE P.	07/01/12	09/30/12	CONSTITUENT REPRESENTATIVE	13,374.99
MULLIN, ISABEL I	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,949.99
PINEAU, JAMES E	07/01/12	09/30/12	FIELD REPRESENTATIVE	15,750.00
RITCH-SMITH, WILLIAM E	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	25,500.00
SUDBAY, KAREN A	07/01/12	09/30/12	SCHEDULER/OUTREACH MANAGER	12,500.01
TAYLOR, JENNIFER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				255,524.97

TRAVEL

07-05	AP 00481629	GARRATT-REED, MEGAN E.	06/12/12	06/13/12	PRIVATE AUTO MILEAGE	86.25
07-05	AP 00481632	GARRATT-REED, MEGAN E.	06/11/12	06/11/12	TAXI/PARKING/TOLLS	6.00
07-05	AP 00481634	GARRATT-REED, MEGAN E.	06/11/12	06/13/12	MEALS	38.94
07-09	AP 00483294	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	LODGING	349.72
07-09	AP 00483323	BISHARAT, NORA M	06/11/12	06/17/12	TRAVEL SUBSISTENCE	140.15
07-19	AP 00493130	SUDBAY, KAREN A.	06/19/12	06/20/12	TRAVEL SUBSISTENCE	79.05
07-19	AP 00493133	MERRILL, LESLIE P.	06/06/12	06/27/12	PRIVATE AUTO MILEAGE	73.26
07-19	AP 00493136	MERRILL, LESLIE P.	06/06/12	06/22/12	TAXI/PARKING/TOLLS	4.00
07-19	AP 00493140	MCGUIRE, ERIN	05/24/12	06/28/12	PRIVATE AUTO MILEAGE	725.94
07-19	AP 00493143	PINEAU, JAMES E	06/19/12	06/27/12	PRIVATE AUTO MILEAGE	281.14
07-19	AP 00494097	CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	220.60
07-20	AP 00493647	RITCH-SMITH, WILLIAM E	05/08/12	05/08/12	TAXI/PARKING/TOLLS	56.00
07-20	AP 00493653	RITCH-SMITH, WILLIAM E	05/08/12	05/08/12	TAXI/PARKING/TOLLS	13.00
07-20	AP 00493656	RITCH-SMITH, WILLIAM E	05/07/12	05/08/12	MEALS	84.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
07-20	AP 00493672	PINEAU,JAMES E	06/16/12 06/27/12	MEALS		39.09
07-20	AP 00493676	RITCH-SMITH,WILLIAM E	06/11/12 06/14/12	PRIVATE AUTO MILEAGE		163.73
07-24	AP 00495395	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION		91.80
07-24	AP 00495398	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		196.80
07-24	AP 00495402	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		40.00
07-25	AP 00496696	CITIBANK GOV CARD SERVICE	06/05/12 06/06/12	LODGING		179.52
07-25	AP 00496697	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION		393.60
07-25	AP 00496701	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		393.60
07-25	AP 00496705	CITIBANK GOV CARD SERVICE	05/31/12 06/11/12	COMMERCIAL TRANSPORTATION		110.00
07-25	AP 00496710	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		404.80
07-25	AP 00496715	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	COMMERCIAL TRANSPORTATION		202.68
07-26	AP 00497142	CITIBANK GOV CARD SERVICE	06/04/12 06/20/12	LODGING		992.16
07-26	AP 00497146	CITIBANK GOV CARD SERVICE	06/04/12 06/26/12	MEALS		83.63
07-26	AP 00497149	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION		404.80
07-26	AP 00497150	CITIBANK GOV CARD SERVICE	06/06/12 06/20/12	TAXI/PARKING/TOLLS		89.16
07-26	AP 00497156	CITIBANK GOV CARD SERVICE	06/18/12 06/26/12	COMMERCIAL TRANSPORTATION		72.00
07-27	AP 00498900	CONNOLLY, JESSE D.	07/06/12 07/13/12	PRIVATE AUTO MILEAGE		76.59
07-27	AP 00498903	CONNOLLY, JESSE D.	06/20/12 07/12/12	TRAVEL SUBSISTENCE		84.00
07-27	AP 00498910	CONNOLLY, JESSE D.	06/26/12 06/27/12	MEALS		17.49
07-30	AP 00498696	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION		220.60
08-02	AP 00500757	COLVIN,ANDREW L	02/16/12 04/20/12	PRIVATE AUTO MILEAGE		260.44
08-02	AP 00500759	COLVIN,ANDREW L	04/05/12 07/13/12	TAXI/PARKING/TOLLS		255.17
08-02	AP 00500764	FRAZEE,MARY	07/19/12 07/19/12	TRAVEL SUBSISTENCE		39.25
08-02	AP 00500767	FRAZEE,MARY	06/21/12 07/10/12	PRIVATE AUTO MILEAGE		89.36
08-06	AP 00502920	BENJAMIN,CLAIRE R	08/03/12 08/05/12	LODGING		377.26
08-06	AP 00502936	MACKENZIE, MATTHEW	05/21/12 06/15/12	MEALS		132.92
08-06	AP 00502938	MACKENZIE, MATTHEW	06/12/12 06/12/12	TAXI/PARKING/TOLLS		22.89
08-06	AP 00502939	MACKENZIE, MATTHEW	06/15/12 06/15/12	GASOLINE		20.71
08-09	AP 00504824	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		220.60
08-20	AP 00510644	FRAZEE,MARY	07/26/12 08/02/12	PRIVATE AUTO MILEAGE		64.38
08-20	AP 00510646	MCGUIRE,ERIN	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		30.53
08-20	AP 00510649	MCGUIRE,ERIN	06/29/12 06/30/12	MEALS		30.00
08-20	AP 00510651	MCGUIRE,ERIN	07/19/12 07/20/12	CAR RENTAL		73.41
08-20	AP 00510653	PINEAU,JAMES E	07/17/12 07/19/12	MEALS		30.27
08-20	AP 00510654	PINEAU,JAMES E	07/17/12 07/19/12	TAXI/PARKING/TOLLS		41.00
08-20	AP 00510656	PINEAU,JAMES E	07/17/12 07/19/12	TAXI/PARKING/TOLLS		24.00
08-20	AP 00510658	COLE, DORIAN D.	07/24/12 07/27/12	TRAVEL SUBSISTENCE		216.33
08-20	AP 00510664	CONNOLLY, JESSE D.	07/19/12 08/01/12	TAXI/PARKING/TOLLS		83.00
08-20	AP 00510666	RITCH-SMITH,WILLIAM E	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		86.03
08-20	AP 00510667	RITCH-SMITH,WILLIAM E	06/27/12 07/19/12	TRAVEL SUBSISTENCE		80.00
08-20	AP 00510672	RITCH-SMITH,WILLIAM E	06/26/12 07/18/12	MEALS		101.46
08-20	AP 00510677	RITCH-SMITH,WILLIAM E	06/26/12 06/28/12	TAXI/PARKING/TOLLS		36.00
08-27	AP 00517088	CITIBANK GOV CARD SERVICE	06/26/12 07/18/12	LODGING		922.88

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08-27	AP	00517089	CITIBANK GOV CARD SERVICE	07/18/12	07/20/12	MEALS	135.45
08-27	AP	00517092	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	TAXI/PARKING/TOLLS	36.00
08-27	AP	00517097	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	20.00
08-27	AP	00517100	CITIBANK GOV CARD SERVICE	06/27/12	07/20/12	MEALS	81.19
08-27	AP	00517104	CITIBANK GOV CARD SERVICE	06/28/12	07/20/12	TAXI/PARKING/TOLLS	99.00
08-27	AP	00517108	CITIBANK GOV CARD SERVICE	06/26/12	07/18/12	LODGING	1,364.18
08-27	AP	00517113	CITIBANK GOV CARD SERVICE	06/28/12	07/10/12	COMMERCIAL TRANSPORTATION	91.00
08-27	AP	00517118	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	434.80
08-27	AP	00517130	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	117.60
08-27	AP	00517134	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	299.60
08-27	AP	00517140	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	75.80
08-27	AP	00517144	CITIBANK GOV CARD SERVICE	08/11/12	08/11/12	COMMERCIAL TRANSPORTATION	131.80
08-27	AP	00517151	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	150.00
08-30	AP	00519468	GOODRIDGE, ANN	06/21/12	08/07/12	PRIVATE AUTO MILEAGE	184.59
08-30	AP	00519471	MCGUIRE,ERIN	08/22/12	08/22/12	TAXI/PARKING/TOLLS	50.49
08-30	AP	00519472	MULLIN, ISABEL I.	07/21/12	08/17/12	PRIVATE AUTO MILEAGE	63.71
08-30	AP	00519473	PINEAU,JAMES E	07/11/12	08/09/12	PRIVATE AUTO MILEAGE	216.64
08-30	AP	00519474	PINEAU,JAMES E	08/06/12	08/07/12	MEALS	18.70
08-31	AP	00519782	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	393.60
08-31	AP	00519783	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	393.60
08-31	AP	00519788	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	126.80
08-31	AP	00519789	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	149.80
08-31	AP	00519793	CITIBANK GOV CARD SERVICE	06/28/12	07/17/12	LODGING	1,932.73
08-31	AP	00519796	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	849.60
08-31	AP	00519800	CITIBANK GOV CARD SERVICE	07/24/12	07/24/12	COMMERCIAL TRANSPORTATION	373.60
08-31	AP	00519804	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	787.20
08-31	AP	00519807	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	393.60
09-13	AP	00525199	GARRATT-REED, MEGAN E.	08/03/12	08/26/12	COMMERCIAL TRANSPORTATION	40.00
09-13	AP	00525206	GARRATT-REED, MEGAN E.	08/26/12	08/26/12	COMMERCIAL TRANSPORTATION	36.00
09-13	AP	00525212	GARRATT-REED, MEGAN E.	08/03/12	08/17/12	TRAVEL SUBSISTENCE	184.37
09-17	AP	00529272	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	COMMERCIAL TRANSPORTATION	250.60
09-19	AP	00533252	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	6.00
09-19	AP	00533255	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	00533258	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	TAXI/PARKING/TOLLS	18.17
09-19	AP	00533260	CITIBANK GOV CARD SERVICE	08/11/12	08/15/12	TAXI/PARKING/TOLLS	46.00
09-19	AP	00533262	CITIBANK GOV CARD SERVICE	08/07/12	08/24/12	GASOLINE	81.55
09-19	AP	00533269	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	TAXI/PARKING/TOLLS	12.50
09-19	AP	00533274	CITIBANK GOV CARD SERVICE	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	89.80
09-19	AP	00533277	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TAXI/PARKING/TOLLS	31.00
09-19	AP	00533278	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	239.60
09-20	AP	00533831	BISHARAT,NORA M	08/07/12	08/24/12	MEALS	230.69
09-20	AP	00533835	BISHARAT,NORA M	08/27/12	08/27/12	TAXI/PARKING/TOLLS	111.00
09-20	AP	00533847	RITCH-SMITH,WILLIAM E	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	58.83
09-20	AP	00534187	RITCH-SMITH,WILLIAM E	07/18/12	07/18/12	TAXI/PARKING/TOLLS	5.00
09-21	AP	00533849	FRAZEE,MARY	08/11/12	08/11/12	TAXI/PARKING/TOLLS	2.00
09-21	AP	00533856	PINEAU,JAMES E	08/12/12	08/19/12	PRIVATE AUTO MILEAGE	183.71
09-21	AP	00534400	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	26.00
09-21	AP	00534405	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	150.00
09-21	AP	00534411	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
09-21	AP 00534417	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	254.80	
09-21	AP 00534421	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	TAXI/PARKING/TOLLS	10.00	
09-21	AP 00534684	BEAUSANG, BETHANY K.	06/26/12 08/14/12	PRIVATE AUTO MILEAGE	249.20	
09-21	AP 00534685	BEAUSANG, BETHANY K.	08/07/12 08/07/12	MEALS	54.23	
09-24	AP 00535422	CITIBANK GOV CARD SERVICE	08/03/12 08/27/12	MEALS	361.12	
09-24	AP 00535424	CITIBANK GOV CARD SERVICE	08/03/12 08/11/12	LODGING	241.24	
09-24	AP 00535427	CITIBANK GOV CARD SERVICE	08/07/12 08/10/12	CAR RENTAL	278.84	
09-24	AP 00535430	CITIBANK GOV CARD SERVICE	07/31/12 08/02/12	MEALS	41.75	
09-24	AP 00535433	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	LODGING	387.02	
09-27	AP 00537432	CONNOLLY, JESSE D.	09/12/12 09/13/12	TAXI/PARKING/TOLLS	21.00	
09-27	AP 00537440	BISHARAT,NORA M	08/31/12 08/31/12	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	22,371.45
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00485743	TIME WARNER CABLE	04/04/12 05/03/12	UTILITIES	237.00	
07-16	AP 00488128	PORTLAND FISH PIER ASSOCIATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
07-17	AP 00489445	LIGHTYEAR NETWORK SOLUTION	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	721.15	
07-17	AP 00489449	TIME WARNER CABLE	07/04/12 08/03/12	UTILITIES	240.64	
07-17	AP 00489452	CENTRAL MAINE POWER CO	05/22/12 06/22/12	UTILITIES	73.05	
07-17	AP 00489454	CENTRAL MAINE POWER CO	05/22/12 06/22/12	UTILITIES	75.22	
07-17	AP 00489455	CENTRAL MAINE POWER CO	05/21/12 06/22/12	UTILITIES	131.57	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	10.45	
07-19	AP 00494272	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	14.29	
07-20	AP 00493592	RITCH-SMITH,WILLIAM E	05/08/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	29.80	
07-20	AP 00494579	STONES' PHONES	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	265.90	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,176.08	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	144.19	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	230.63	
07-30	AP 00498706	STONES' PHONES	07/08/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	449.30	
08-06	AP 00502941	1-800-WE-ANSWER	06/24/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
08-10	AP 00505273	CENTRAL MAINE POWER CO	06/22/12 07/24/12	UTILITIES	67.51	
08-10	AP 00505275	CENTRAL MAINE POWER CO	06/22/12 07/24/12	UTILITIES	72.06	
08-10	AP 00505277	CENTRAL MAINE POWER CO	06/22/12 07/24/12	UTILITIES	120.55	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-14	AP 00505678	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-16	AP 00509792	PORTLAND FISH PIER ASSOCIATES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
08-17	AP 00505883	TIME WARNER CABLE	08/04/12 09/03/12	UTILITIES	240.64	
08-17	AP 00511245	LIGHTYEAR NETWORK SOLUTION	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	731.26	
08-20	AP 00514114	1-800-WE-ANSWER	08/19/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	35.00	
08-29	AP 00518980	CENTRAL MAINE POWER CO	07/25/12 08/22/12	UTILITIES	71.17	
08-29	AP 00518982	CENTRAL MAINE POWER CO	07/25/12 08/22/12	UTILITIES	116.28	

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08-29	AP	00518984	CENTRAL MAINE POWER CO	07/25/12	08/22/12	UTILITIES	66.57
08-29	AP	00518989	LIGHTYEAR NETWORK SOLUTION	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	708.49
08-29	AP	00519036	RITCH-SMITH,WILLIAM E	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	70.51
08-29	AP	00519038	RITCH-SMITH,WILLIAM E	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	70.51
08-29	AP	00519042	RITCH-SMITH,WILLIAM E	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	70.51
08-29	AP	00519051	RITCH-SMITH,WILLIAM E	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.68
08-29	AP	00519055	RITCH-SMITH,WILLIAM E	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	70.64
08-29	AP	00519059	RITCH-SMITH,WILLIAM E	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	70.58
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	751.88
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,483.04
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-05	AP	00521708	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-06	AP	00522060	PROCOMM VOICE & DATA SOLUTIONS	08/24/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
09-13	AP	00525228	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	47.88
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	12.93
09-16	AP	00527638	PORTLAND FISH PIER ASSOCIATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
09-17	AP	00529081	TIME WARNER CABLE	09/04/12	10/03/12	UTILITIES	240.65
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	28.23
09-21	AP	00533851	FRAZEE MARY	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	2.60
09-24	AP	00534190	RITCH-SMITH,WILLIAM E	06/26/12	08/13/12	UTILITIES	39.70
09-27	AP	00537447	1-800-WE-ANSWER	09/16/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,300.13
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,374.35
PRINTING AND REPRODUCTION							
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	ADVERTISEMENTS	121.18
07-24	AP	00494380	ACCURATE WORD LLC.	07/06/12	07/06/12	PRINTING & REPRODUCTION	321.99
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	ADVERTISEMENTS	316.92
09-13	AP	00525221	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	49.90
09-17	AP	00529077	ACCURATE WORD LLC.	08/23/12	08/23/12	PRINTING & REPRODUCTION	922.00
09-19	AP	00533534	COLOR GRAPHICS LLC	08/09/12	08/09/12	PRINTING & REPRODUCTION	159.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:							2,290.99
OTHER SERVICES							
07-16	AP	00488564	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	242.59
07-25	AP	00497082	CLEANTECH BUILDING SERVICES	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00510211	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00505891	IRON MOUNTAIN	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	19.94
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TRAINING	-235.00
08-27	AP	00517760	CLEANTECH BUILDING SERVICES	07/24/12	07/24/12	JANITORIAL AND MAINT SERV	625.00
08-27	AP	00517762	CLEANTECH BUILDING SERVICES	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00528056	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	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. CHELLIE PINGREE—Con.						
09-20	AP 00534186	RITCH-SMITH,WILLIAM E	09/05/12	09/05/12	NON-TECHNOLOGY SERVICE CONTR	151.50
09-27	AP 00537450	CLEANTECH BUILDING SERVICES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:
						8,017.53
SUPPLIES AND MATERIALS						
07-09	AP 00483325	BLUE RESERVE WATER	06/01/12	06/30/12	WATER	59.95
07-17	AP 00489448	W.B. MASON CO. INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	76.62
07-17	AP 00489458	POLAND SPRING WATER	06/01/12	06/30/12	WATER	77.50
07-18	AP 00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	388.02
07-18	AP 00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	259.76
07-18	AP 00492994	CITIBANK P CARD	05/29/12	06/28/12	MISC. SUPPLIES & MATERIALS	42.00
07-20	AP 00493665	RITCH-SMITH,WILLIAM E	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	372.75
07-25	AP 00496762	ROCK CITY INC	07/13/12	07/13/12	FOOD & BEVERAGE	67.25
07-31	GL RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	138.57
08-02	AP 00500761	COLVIN,ANDREW L	05/16/12	05/16/12	FOOD & BEVERAGE	82.99
08-02	AP 00500763	FRAZEE,MARY	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	19.00
08-09	AP 00504582	MAINE STATE POMOLOGICAL SOCIETY	07/19/12	07/19/12	FOOD & BEVERAGE	20.00
08-10	AP 00505284	W.B. MASON CO. INC	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	46.11
08-17	AP 00505885	DESIGNER GREENS	07/01/12	07/31/12	HABITATION EXPENSE	52.50
08-17	AP 00505887	DESIGNER GREENS	08/01/12	08/31/12	HABITATION EXPENSE	52.50
08-17	AP 00505893	ROCK CITY INC	05/01/12	05/01/12	FOOD & BEVERAGE	67.00
08-20	AP 00510648	MCGUIRE,ERIN	05/30/12	05/30/12	HABITATION EXPENSE	24.91
08-20	AP 00510662	BLUE RESERVE WATER	07/01/12	08/31/12	WATER	119.90
08-20	AP 00510675	RITCH-SMITH,WILLIAM E	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	34.99
08-20	AP 00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	4.78
08-20	AP 00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	382.26
08-27	AP 00517757	PORTLAND MAGAZINE	08/30/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-30	AP 00519476	COMPASS PUBLICATIONS	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	21.95
08-31	GL RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	86.47
09-13	AP 00525217	ROCK CITY INC	08/28/12	08/28/12	FOOD & BEVERAGE	47.00
09-17	AP 00529076	W.B. MASON CO. INC	08/23/12	08/23/12	FOOD & BEVERAGE	29.99
09-17	AP 00529083	YORK COUNTY COAST STAR	08/23/12	08/22/13	PUBLICATIONS/REFERENCE MAT'L	74.24
09-17	AP 00529086	W.B. MASON CO. INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	123.74
09-17	AP 00529094	POLAND SPRING WATER	07/01/12	07/31/12	WATER	64.83
09-17	AP 00529096	POLAND SPRING WATER	08/01/12	08/31/12	WATER	73.63
09-19	AP 00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	2.39
09-19	AP 00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	119.40
09-20	AP 00533843	BLUE RESERVE WATER	09/01/12	09/30/12	WATER	59.95
09-20	AP 00533845	ROCK CITY INC	09/11/12	09/11/12	FOOD & BEVERAGE	54.00
09-20	AP 00534193	TIME MAGAZINE	10/05/12	10/05/13	PUBLICATIONS/REFERENCE MAT'L	15.00
09-30	GL RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	43.02
						SUPPLIES AND MATERIALS TOTALS:
						3,243.97
EQUIPMENT						
07-31	GL MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	126.00

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08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	WARRANTIES	103.00	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	126.00	
09-30	GL	MNT0022895	.....	09/01/12	09/12/12	MAINTENANCE / REPAIRS	39.20
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	28.00
09-30	GL	MNT0022895	.....	09/12/12	09/30/12	MAINTENANCE / REPAIRS	124.13
							EQUIPMENT TOTALS:	546.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,101.08
							OFFICE TOTALS:	323,101.08

2011 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-29	AP	00519065	RITCH-SMITH,WILLIAM E	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	70.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.32
							OFFICE TOTALS:	70.32

2012 HON. JOSEPH R. PITTS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	7,054.86	1,080.83
							PERSONNEL COMPENSATION	715,446.21	243,487.89
							TRAVEL	20,124.65	6,018.18
							RENT, COMMUNICATION, UTILITIES	62,794.65	23,894.43
							PRINTING AND REPRODUCTION	11,414.19	10,841.39
							OTHER SERVICES	20,470.50	6,703.50
							SUPPLIES AND MATERIALS	12,451.91	5,869.70
							EQUIPMENT	7,463.79	2,487.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,220.76	300,383.85
							OFFICE TOTALS:	857,220.76	300,383.85

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	890.56	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-6.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	278.65	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	116.62	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-187.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-12.00
							FRANKED MAIL TOTALS:	1,080.83

PERSONNEL COMPENSATION							
			ALTHOUSE, JOSHUA S	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,158.33
			BOSAK, BRIAN A	07/01/12	09/30/12	SHARED EMPLOYEE	5,468.75
			CAMMAUF, NICHOLAS J	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	14,724.42
			CHRISTENSEN, AUTUMN	07/01/12	09/30/12	SHARED EMPLOYEE	1,250.01
			HORN, JOANNE M.	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT	21,509.91
			KANE, ROBERT W	07/01/12	09/30/12	OUTREACH COORDINATOR	11,417.16
			LONG, ELIZABETH J.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	13,067.42
			MIDDLETON, CARSON D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
		NEVILLE, J G.	07/01/12 09/30/12	CHIEF OF STAFF, DC OFFICE	39,630.66	
		O'CONNOR, MARY M.	07/01/12 09/30/12	PROJECTS DIR/OFFICE MGR	18,147.47	
		STIRRUP, HEIDI A	07/01/12 09/30/12	SHARED EMPLOYEE	10,666.67	
		STOEPKER, JESSE D.	07/01/12 09/30/12	CASEWORKER	8,806.67	
		TILLET, THOMAS P.	07/01/12 09/30/12	CHIEF OF STAFF-DISTRICT	39,630.66	
		VOLANTE, MONICA J.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	22,219.92	
		WIMER, ANDREW	07/01/12 09/30/12	PRESS SECRETARY	16,123.17	
					PERSONNEL COMPENSATION TOTALS:	243,487.89
TRAVEL						
07-12	AP 00485727	TILLET, THOMAS P.	06/04/12 06/26/12	PRIVATE AUTO MILEAGE	460.53	
07-12	AP 00485746	HON. JOSEPH R. PITTS	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	897.60	
07-12	AP 00485752	HON. JOSEPH R. PITTS	06/27/12 06/28/12	TAXI/PARKING/TOLLS	21.00	
07-12	AP 00485758	O'CONNOR, MARY M.	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	139.23	
07-12	AP 00485764	O'CONNOR, MARY M.	07/09/12 07/09/12	TAXI/PARKING/TOLLS	3.00	
07-12	AP 00485774	O'CONNOR, MARY M.	07/09/12 07/09/12	MEALS	36.81	
07-30	AP 00499342	STOEPKER, JESSE D.	07/10/12 07/11/12	PRIVATE AUTO MILEAGE	7.14	
07-30	AP 00499350	CAMMAUF, NICHOLAS J	06/08/12 06/29/12	PRIVATE AUTO MILEAGE	100.98	
07-30	AP 00499353	CAMMAUF, NICHOLAS J	06/08/12 06/08/12	TAXI/PARKING/TOLLS	8.00	
07-30	AP 00499357	CAMMAUF, NICHOLAS J	06/08/12 06/08/12	MEALS	8.69	
08-02	AP 00499364	TILLET, THOMAS P.	03/08/12 05/23/12	TAXI/PARKING/TOLLS	18.00	
08-02	AP 00499370	KANE, ROBERT W	06/26/12 06/26/12	TAXI/PARKING/TOLLS	3.50	
08-03	AP 00502174	HON. JOSEPH R. PITTS	07/01/12 07/26/12	PRIVATE AUTO MILEAGE	744.60	
08-03	AP 00502177	TILLET, THOMAS P.	05/04/12 07/27/12	PRIVATE AUTO MILEAGE	738.99	
08-06	AP 00499366	KANE, ROBERT W	06/02/12 06/29/12	PRIVATE AUTO MILEAGE	375.36	
08-09	AP 00505360	KERKHOVEN, BRIAN E.	05/22/12 05/24/12	PRIVATE AUTO MILEAGE	-395.25	
08-16	AP 00507419	O'CONNOR, MARY M.	08/09/12 08/09/12	MEALS	10.49	
08-16	AP 00507427	O'CONNOR, MARY M.	08/09/12 08/09/12	TAXI/PARKING/TOLLS	1.00	
08-16	AP 00507429	O'CONNOR, MARY M.	08/09/12 08/09/12	PRIVATE AUTO MILEAGE	107.10	
08-21	AP 00514006	KANE, ROBERT W	07/17/12 07/31/12	TAXI/PARKING/TOLLS	8.50	
08-21	AP 00514012	KANE, ROBERT W	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	389.64	
08-21	AP 00514090	VOLANTE, MONICA J.	08/09/12 08/09/12	PRIVATE AUTO MILEAGE	138.41	
08-21	AP 00514095	NEVILLE, J G.	07/13/12 07/13/12	TAXI/PARKING/TOLLS	15.00	
08-22	AP 00514014	NEVILLE, J G.	08/08/12 08/09/12	PRIVATE AUTO MILEAGE	206.04	
08-24	AP 00516437	BOSAK, BRIAN A	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	131.58	
08-24	AP 00516453	WIMER, ANDREW	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	128.01	
08-24	AP 00516455	WIMER, ANDREW	08/08/12 08/08/12	MEALS	7.28	
08-24	AP 00516458	WIMER, ANDREW	08/17/12 08/17/12	TAXI/PARKING/TOLLS	12.00	
08-24	AP 00516462	O'CONNOR, MARY M.	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	91.80	
08-24	AP 00516464	O'CONNOR, MARY M.	08/17/12 08/17/12	TAXI/PARKING/TOLLS	12.00	
09-04	AP 00520527	ALTHOUSE, JOSHUA	08/17/12 08/17/12	PRIVATE AUTO MILEAGE	126.48	
09-04	AP 00520530	KANE, ROBERT W	08/01/12 08/20/12	PRIVATE AUTO MILEAGE	230.01	
09-04	AP 00520533	KANE, ROBERT W	08/13/12 08/14/12	TAXI/PARKING/TOLLS	7.25	
09-04	AP 00520590	TILLET, THOMAS P.	08/08/12 08/22/12	PRIVATE AUTO MILEAGE	353.43	

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09-04	AP	00520595	O'CONNOR, MARY M.	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	113.73	
09-04	AP	00520598	O'CONNOR, MARY M.	08/24/12	08/24/12	MEALS	17.55	
09-04	AP	00520602	O'CONNOR, MARY M.	08/24/12	08/24/12	TAXI/PARKING/TOLLS	12.00	
09-17	AP	00529217	HON. JOSEPH R. PITTS	08/01/12	08/25/12	PRIVATE AUTO MILEAGE	469.20	
09-21	AP	00535112	HON. JOSEPH R. PITTS	09/13/12	09/13/12	TAXI/PARKING/TOLLS	12.00	
09-21	AP	00535114	O'CONNOR, MARY M.	09/17/12	09/18/12	TAXI/PARKING/TOLLS	12.00	
09-21	AP	00535118	O'CONNOR, MARY M.	09/17/12	09/18/12	MEALS	23.30	
09-21	AP	00535126	O'CONNOR, MARY M.	09/17/12	09/18/12	PRIVATE AUTO MILEAGE	155.04	
09-21	AP	00535132	HORN, JOANNE M.	09/14/12	09/18/12	PRIVATE AUTO MILEAGE	59.16	
							TRAVEL TOTALS:	6,018.18
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00480122	VERIZON PENNSYLVANIA	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	184.16	
07-02	AP	00480124	VERIZON PENNSYLVANIA	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	197.88	
07-02	AP	00480128	VERIZON PENNSYLVANIA	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.56	
07-02	AP	00480131	VERIZON PENNSYLVANIA	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.48	
07-12	AP	00485742	COMCAST CABLEVISION	07/03/12	08/02/12	UTILITIES	175.57	
07-16	AP	00487792	JOSEPH ECKMAN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
07-16	AP	00487793	COUNTY OF LANCASTER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
07-16	AP	00487946	LANCASTER NEWSPAPERS INC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	300.00	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	920.07	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.46	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.22	
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	80.00	
07-30	AP	00499320	VERIZON PENNSYLVANIA	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	179.03	
07-30	AP	00499324	VERIZON PENNSYLVANIA	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	198.49	
07-30	AP	00499327	VERIZON PENNSYLVANIA	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.61	
08-03	AP	00502192	COMCAST CABLEVISION	08/03/12	09/02/12	UTILITIES	175.57	
08-03	AP	00502193	VERIZON PENNSYLVANIA	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	388.08	
08-16	AP	00509458	JOSEPH ECKMAN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
08-16	AP	00509459	COUNTY OF LANCASTER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
08-16	AP	00510477	LANCASTER NEWSPAPERS INC	08/03/12	09/02/12	DISTRICT OFFICE PARKING	150.00	
08-21	AP	00514094	VERIZON PENNSYLVANIA	07/03/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	180.64	
08-24	AP	00516447	VERIZON PENNSYLVANIA	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	210.10	
08-24	AP	00516449	VERIZON PENNSYLVANIA	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.96	
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	80.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	855.87	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.95	
09-04	AP	00520583	VERIZON PENNSYLVANIA	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	393.68	
09-04	AP	00520585	COMCAST CABLEVISION	09/03/12	10/02/12	UTILITIES	70.42	
09-10	AP	00523461	CITIZEN DIALOG LLC	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-10	AP	00523464	CITIZEN DIALOG LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-16	AP	00527308	JOSEPH ECKMAN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
09-16	AP	00527309	COUNTY OF LANCASTER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
09-16	AP	00528321	LANCASTER NEWSPAPERS INC	09/03/12	10/02/12	DISTRICT OFFICE PARKING	225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
09-26	GL	HRS0022842	08/01/12 08/31/12	RECORDING - (TRANSFER)		40.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		855.80
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		86.46
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.43
PRINTING AND REPRODUCTION						
07-02	AP	00480065	03/12/12 06/11/12	KEYSTONE DIGITAL IMAGING PRINTING & REPRODUCTION		297.15
07-05	AP	00480912	06/28/12 06/28/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		65.00
07-05	AP	00481448	06/08/12 08/07/12	FRANKING GRID LLC ADVERTISEMENTS		10,000.00
07-11	AP	00484669	07/02/12 07/02/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		65.00
07-12	AP	00485736	06/26/12 06/26/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		21.75
07-26	GL	PIX0021110	07/01/12 07/31/12	PIX0021110 PHOTOGRAPHIC (TRANSFER)		27.90
08-03	AP	00502191	07/30/12 07/30/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		30.25
08-21	AP	00514091	08/07/12 08/08/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		15.00
08-23	AP	00514594	08/16/12 08/16/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		65.00
08-28	GL	PIX0022012	08/01/12 08/31/12	PIX0022012 PHOTOGRAPHIC (TRANSFER)		25.60
09-04	AP	00520519	08/24/12 08/24/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		15.00
09-27	AP	00537350	06/12/12 09/11/12	KEYSTONE DIGITAL IMAGING PRINTING & REPRODUCTION		173.74
09-28	GL	PIX0022997	09/01/12 09/30/12	PIX0022997 PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	10,841.39
OTHER SERVICES						
07-02	AP	00480053	05/03/12 05/31/12	KAREN WHITTINGTON JANITORIAL AND MAINT SERV		180.00
07-16	AP	00488566	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00507417	06/14/12 06/30/12	KAREN WHITTINGTON JANITORIAL AND MAINT SERV		120.00
08-16	AP	00510213	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00528058	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP	00529221	08/09/12 08/23/12	KAREN WHITTINGTON JANITORIAL AND MAINT SERV		120.00
09-17	AP	00529222	07/12/12 07/26/12	KAREN WHITTINGTON JANITORIAL AND MAINT SERV		120.00
					OTHER SERVICES TOTALS:	6,703.50
SUPPLIES AND MATERIALS						
07-02	AP	00480047	05/29/12 05/29/12	CRYSTAL SPRINGS WATER		48.04
07-02	AP	00480055	05/25/12 05/25/12	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)		75.98
07-02	AP	00480061	07/01/12 07/31/12	QUENCH USA LLC WATER		29.97
07-12	AP	00485732	06/21/12 06/21/12	CRYSTAL SPRINGS WATER		15.50
07-20	AP	00485730	12/01/12 09/01/13	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L		575.00
07-30	AP	00499332	06/08/12 06/08/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		185.08
07-30	AP	00499337	06/26/12 06/26/12	CRYSTAL SPRINGS WATER		62.62
07-30	AP	00499361	06/22/12 06/22/12	RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)		55.18
07-30	AP	00499799	08/01/12 08/31/12	QUENCH USA LLC WATER		29.97
07-30	AP	00499800	06/01/13 12/01/13	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L		420.00
07-31	GL	FLG0021275	07/20/12 07/31/12	FLG0021275 OFFICE SUPPLY (TRANSFER)		-18.00

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07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	246.74	
08-03	AP	00499375	TILLET, THOMAS P.	02/16/12	06/25/12	FOOD & BEVERAGE	429.00	
08-03	AP	00501910	KANE,ROBERT W	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	7.39	
08-03	AP	00502323	LANCASTER NEWSPAPERS INC	07/28/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	150.80	
08-16	AP	00507406	CORRIGAN-MANNING CO. INC	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	234.00	
08-16	AP	00507408	CRYSTAL SPRINGS	07/20/12	07/20/12	WATER	15.50	
08-16	AP	00507410	CRYSTAL SPRINGS	07/24/12	07/24/12	WATER	50.14	
08-16	AP	00507412	STAPLES CREDIT PLAN	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	176.39	
08-16	AP	00507421	O'CONNOR, MARY M.	08/09/12	08/09/12	FOOD & BEVERAGE	125.00	
08-21	AP	00513979	NEVILLE, J G.	02/10/12	07/10/12	PUBLICATIONS/REFERENCE MAT'L	103.74	
08-21	AP	00513983	NEVILLE, J G.	02/23/12	07/29/12	PUBLICATIONS/REFERENCE MAT'L	109.96	
08-21	AP	00514009	KANE,ROBERT W	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	5.28	
08-21	AP	00514093	THE READING EAGLE-TIMES	08/22/12	08/22/13	PUBLICATIONS/REFERENCE MAT'L	412.36	
08-24	AP	00516440	RUBINSTEIN'S OFFICE PRODUCT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	26.79	
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-680.20	
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	930.89	
09-04	AP	00520522	QUENCH USA LLC	09/01/12	09/30/12	WATER	29.97	
09-04	AP	00520600	O'CONNOR, MARY M.	08/24/12	08/24/12	FOOD & BEVERAGE	33.25	
09-10	AP	00523459	CRYSTAL SPRINGS	08/14/12	08/30/12	WATER	27.50	
09-17	AP	00529233	CRYSTAL SPRINGS	08/15/12	08/21/12	WATER	58.67	
09-19	AP	00529228	EPHRATA REVIEW	10/27/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	13.50	
09-21	AP	00535111	RUBINSTEIN'S OFFICE PRODUCT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	71.98	
09-27	AP	00537346	STAPLES CREDIT PLAN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	13.49	
09-27	AP	00537354	YODER'S	09/18/12	09/18/12	FOOD & BEVERAGE	760.39	
09-27	GL	GFT0022906		05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	60.70	
09-28	AP	00537362	THE WASHINGTON POST	10/02/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	748.13	
							SUPPLIES AND MATERIALS TOTALS:	5,869.70
							EQUIPMENT	
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	829.31	
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	829.31	
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	829.31	
							EQUIPMENT TOTALS:	2,487.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,383.85
							OFFICE TOTALS:	300,383.85

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2012 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,779.30	458.32
PERSONNEL COMPENSATION	663,438.77	230,810.00
TRAVEL	13,302.94	4,503.85
RENT, COMMUNICATION, UTILITIES	81,443.33	27,375.96
PRINTING AND REPRODUCTION	314.90	131.00
OTHER SERVICES	31,468.79	11,368.24
SUPPLIES AND MATERIALS	6,760.78	775.66
EQUIPMENT	4,009.04	2,139.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,517.85	277,562.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
					OFFICE TOTALS:	805,517.85
						277,562.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		282.03
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-27.65
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		203.94
					FRANKED MAIL TOTALS:	458.32
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,947.25
		AUSTIN, STEVEN D	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,360.00
		EASTMAN, BRAEDEN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,539.99
		FLANAGAN, LISA J.	07/01/12 09/30/12	DIR OF CONSTITUENT SVCS		15,363.99
		FRY, BRYANT C	07/01/12 09/30/12	STAFF ASSISTANT		7,280.01
		GEORGE, CASEY	07/01/12 08/03/12	PAID INTERN		1,787.50
		GUTSHALL, ERIC M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		6,759.99
		MILLER, SCOTT E	07/01/12 09/30/12	CHIEF OF STAFF		25,781.01
		MYERS, MARIANNE A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		19,665.00
		O'CONNOR, GEORGE F	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,372.01
		OSTRANDER, KATE	08/01/12 08/31/12	SHARED EMPLOYEE		1,000.00
		REILLY, ROBERT P.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		20,183.25
		SUTPHIN, HOLLY S.	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,555.00
		SWISHER JR, JAY C.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		14,030.76
		THOMAS, JOSEPH R.	07/01/12 09/30/12	LEGISLATIVE COUNSEL		20,038.74
		TURNER, BENJAMIN	07/01/12 09/30/12	STAFF ASSISTANT		7,539.99
		WEAVER, MARY F.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		14,208.24
		WIEST, CAROL A.	07/01/12 08/31/12	EXECUTIVE ASSISTANT		14,120.84
		WIEST, CAROL A.	09/01/12 09/30/12	DEPUTY CHIEF OF STAFF FOR OPS		7,060.42
		WILLIAMSON, KATHERINE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,216.01
					PERSONNEL COMPENSATION TOTALS:	230,810.00
TRAVEL						
07-20	AP 00494479	WIEST, CAROL A.	06/27/12 06/28/12	PRIVATE AUTO MILEAGE		127.05
07-20	AP 00494491	HON. TODD R. PLATTS	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		1,444.30
07-20	AP 00494492	GUTSHALL, ERIC	06/12/12 06/18/12	PRIVATE AUTO MILEAGE		21.93
07-20	AP 00494505	AUSTIN, DONNA	01/14/12 06/20/12	PRIVATE AUTO MILEAGE		157.44
07-20	AP 00494508	GUTSHALL, ERIC	07/14/12 07/14/12	PRIVATE AUTO MILEAGE		35.70
07-20	AP 00494512	REILLY, ROBERT P.	06/14/12 06/28/12	PRIVATE AUTO MILEAGE		214.20
08-06	AP 00502564	WIEST, CAROL A.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE		105.60
08-08	AP 00503586	HON. TODD R. PLATTS	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		1,394.80
08-08	AP 00503593	WEAVER, MARY F.	07/13/12 07/29/12	PRIVATE AUTO MILEAGE		247.86
08-08	AP 00503599	WEAVER, MARY F.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		17.64
09-14	AP 00526185	SUTPHIN, HOLLY S.	07/15/12 08/25/12	PRIVATE AUTO MILEAGE		89.25
09-14	AP 00526187	SWISHER JR, JAY C.	08/14/12 08/14/12	PRIVATE AUTO MILEAGE		27.03
09-14	AP 00526224	AUSTIN, STEVEN D.	07/13/12 07/14/12	PRIVATE AUTO MILEAGE		114.13

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09-14	AP	00526225	AUSTIN, STEVEN D.	07/25/12	07/25/12	MEALS	12.06
09-14	AP	00526231	SWISHER JR, JAY C.	06/04/12	07/27/12	PRIVATE AUTO MILEAGE	121.38
09-14	AP	00526237	AUSTIN, DONNA	07/23/12	08/11/12	PRIVATE AUTO MILEAGE	92.40
09-14	AP	00526242	AUSTIN, DONNA	06/13/12	08/05/12	TAXI/PARKING/TOLLS	48.00
09-14	AP	00526244	AUSTIN, DONNA	06/13/12	06/19/12	MEALS	33.88
09-17	AP	00526200	TURNER, BENJAMIN	07/21/12	08/26/12	PRIVATE AUTO MILEAGE	59.77
09-17	AP	00526203	GUTSHALL, ERIC	08/18/12	08/18/12	PRIVATE AUTO MILEAGE	42.02
09-17	AP	00526205	SUTPHIN, HOLLY S.	06/08/12	06/20/12	PRIVATE AUTO MILEAGE	97.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,503.85
07-16	AP	00487656	STEPHANIE E CHERTOK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00487657	EBSAE III LLLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	00488006	LOUIS N. SKEPARNIAS AND/OR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-20	AP	00494473	COLUMBIA GAS	03/08/12	04/09/12	UTILITIES	97.02
07-20	AP	00494475	COMCAST CABLEVISION	04/18/12	05/17/12	UTILITIES	103.65
07-20	AP	00494477	COMCAST CABLEVISION	07/08/12	08/07/12	UTILITIES	71.60
07-20	AP	00494481	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	218.51
07-20	AP	00494482	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	233.06
07-20	AP	00494486	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	143.78
07-20	AP	00494487	MET-ED	05/26/12	06/25/12	UTILITIES	234.14
07-20	AP	00494511	SPRINT	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
07-20	AP	00494514	VERIZON PENNSYLVANIA	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	436.99
07-20	AP	00494517	COLUMBIA GAS	06/07/12	07/09/12	UTILITIES	22.70
07-23	AP	00494471	THE YORK WATER COMPANY	05/07/12	06/07/12	UTILITIES	24.10
07-23	AP	00495026	COMCAST CABLEVISION	07/17/12	08/16/12	UTILITIES	103.45
07-23	AP	00495027	COMCAST CABLE	07/18/12	08/17/12	UTILITIES	103.54
07-23	AP	00495034	CENTURYLINK	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	230.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	73.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	555.68
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	90.57
08-06	AP	00502541	YORK WATER COMPANY	06/07/12	07/06/12	UTILITIES	23.36
08-06	AP	00502567	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	244.56
08-06	AP	00502573	MET-ED	06/26/12	07/26/12	UTILITIES	491.06
08-06	AP	00502580	SPRINGETTSBURY TOWNSHIP SEWER	07/01/12	09/30/12	UTILITIES	124.00
08-08	AP	00503603	COMCAST CABLE	08/08/12	09/07/12	UTILITIES	71.60
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00509322	STEPHANIE E CHERTOK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
08-16	AP	00509323	EBSAE III LLLP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	00509670	LOUIS N. SKEPARNIAS AND/OR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-20	AP	00511300	COMCAST CABLEVISION	08/17/12	09/16/12	UTILITIES	103.45
08-20	AP	00511302	VERIZON PENNSYLVANIA	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	444.16
08-20	AP	00511304	SPRINT	07/09/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.05
08-20	AP	00511306	VERIZON WIRELESS	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	138.17
08-20	AP	00511309	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	162.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	10.83
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	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. TODD RUSSELL PLATTS—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		73.25
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		508.81
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		98.01
09-05	AP	00521698	08/22/12 08/22/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.48
09-05	AP	00521698	08/27/12 08/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.47
09-14	AP	00526183	09/04/12 10/03/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		140.17
09-14	AP	00526248	09/05/12 10/04/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		145.72
09-14	AP	00526255	07/06/12 08/09/12	THE YORK WATER COMPANY UTILITIES		26.30
09-14	AP	00526258	09/08/12 10/07/12	COMCAST CABLEVISION UTILITIES		71.60
09-14	AP	00526260	08/10/12 09/09/12	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE		227.28
09-14	AP	00526266	07/26/12 08/23/12	MET-ED UTILITIES		271.61
09-16	AP	00527174	09/03/12 10/02/12	STEPHANIE E CHERTOK DISTRICT OFFICE RENT (PRIVATE)		372.50
09-16	AP	00527175	09/03/12 10/02/12	EBSAE III LLP DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-16	AP	00527516	09/03/12 10/02/12	LOUIS N. SKEPARNIAS AND/OR DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-17	AP	00526197	08/13/12 09/12/12	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE		231.71
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		73.25
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,076.40
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		99.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,375.96
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		31.20
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		66.30
09-14	AP	00526252	08/14/12 08/14/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		131.00
OTHER SERVICES						
07-16	AP	00488429	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00488560	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-20	AP	00494468	07/01/12 07/31/12	ADAMS COUNTY NATIONAL BANK JANITORIAL AND MAINT SERV		30.00
07-20	AP	00494484	07/01/12 07/31/12	PENN WASTE INC JANITORIAL AND MAINT SERV		33.62
07-20	AP	00494490	07/01/12 07/31/12	PROFESSIONAL MAINTENANCE CO JANITORIAL AND MAINT SERV		65.78
07-20	AP	00494507	06/13/12 06/13/12	AUSTIN, DONNA TRAINING		35.00
07-23	AP	00495920	07/01/12 07/31/12	BLASSER SECURITY SYSTEMS SECURITY SERVICE		45.00
08-06	AP	00502540	08/01/12 08/31/12	BLASSER SECURITY SYSTEMS SECURITY SERVICE		45.00
08-06	AP	00502577	06/01/12 06/30/12	STAMBAUGH'S CLEANING SERVICE JANITORIAL AND MAINT SERV		240.00
08-06	AP	00502583	08/01/12 08/31/12	ADAMS COUNTY NATIONAL BANK JANITORIAL AND MAINT SERV		30.00
08-08	AP	00503588	07/01/12 07/31/12	STAMBAUGH'S CLEANING SERVICE JANITORIAL AND MAINT SERV		240.00
08-16	AP	00510076	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00510207	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-20	AP	00511311	09/01/12 09/30/12	BLASSER SECURITY SYSTEMS SECURITY SERVICE		45.00
09-11	AP	00524856	08/01/12 08/31/12	PENN WASTE INC JANITORIAL AND MAINT SERV		33.92
09-14	AP	00526251	09/01/12 09/01/12	BLASSER SECURITY SYSTEMS SECURITY SERVICE		45.00
09-14	AP	00526257	09/01/12 09/30/12	PROFESSIONAL MAINTENANCE CO JANITORIAL AND MAINT SERV		65.78

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09-14	AP	00526261	PENN WASTE INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	34.51
09-14	AP	00526264	STAMBAUGH'S CLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	300.00
09-14	AP	00526267	ADAMS COUNTY NATIONAL BANK	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00527921	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528052	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-17	AP	00526199	PROFESSIONAL MAINTENANCE CO	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	65.78
						OTHER SERVICES TOTALS:	11,368.24
			SUPPLIES AND MATERIALS				
07-20	AP	00494496	STAPLES CREDIT PLAN	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	139.27
07-20	AP	00494499	SUTPHIN, HOLLY S.	06/14/12	06/14/12	FOOD & BEVERAGE	22.10
07-20	AP	00494502	ROARING SPRING BOTTLING	06/20/12	06/20/12	WATER	3.75
07-23	AP	00495031	THE WATER GUY	07/10/12	07/10/12	WATER	8.99
07-25	AP	00494494	ROARING SPRING BOTTLING	06/28/12	06/28/12	WATER	23.37
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	47.99
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-1,046.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	180.95
08-06	AP	00502562	THE PATRIOT-NEWS CO	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	84.50
08-06	AP	00502587	ROARING SPRING BOTTLING	07/18/12	07/18/12	WATER	5.25
08-06	AP	00502589	ROARING SPRING BOTTLING	07/26/12	07/26/12	WATER	11.87
08-08	AP	00503601	THE GETTYSBURG TIMES	08/16/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	38.50
08-20	AP	00511298	STAPLES CREDIT PLAN	07/16/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	364.07
08-20	AP	00511299	THE WATER GUY	08/07/12	08/07/12	WATER	4.24
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	65.98
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	427.92
09-14	AP	00526189	ROARING SPRING BOTTLING	08/23/12	08/23/12	WATER	23.37
09-14	AP	00526191	THE WATER GUY	08/31/12	08/31/12	WATER	13.23
09-14	AP	00526218	RICOH AMERICAS CORP	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	46.00
09-14	AP	00526221	ROARING SPRING BOTTLING	08/15/12	08/15/12	WATER	5.25
09-14	AP	00526233	SWISHER JR, JAY C.	06/25/12	06/25/12	FOOD & BEVERAGE	40.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	57.99
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	207.12
						SUPPLIES AND MATERIALS TOTALS:	775.66
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	293.59
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	293.59
09-06	AP	00522142	DELL MARKETING LP	07/10/12	07/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.26
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	293.59
						EQUIPMENT TOTALS:	2,139.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,562.06
						OFFICE TOTALS:	277,562.06
			2011 HON. TODD RUSSELL PLATTS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-23	AR	AC-06120	MILLER, SCOTT E.	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	-102.12
						SUPPLIES AND MATERIALS TOTALS:	-102.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-102.12
						OFFICE TOTALS:	-102.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-25	AP 00536063	DELL MARKETING L.P	01/08/10 01/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,242.73
					EQUIPMENT TOTALS:	3,242.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,242.73
					OFFICE TOTALS:	3,242.73
2012 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,383.34
					PERSONNEL COMPENSATION	214,658.37
					TRAVEL	16,481.55
					RENT, COMMUNICATION, UTILITIES	31,078.32
					PRINTING AND REPRODUCTION	16,810.58
					OTHER SERVICES	7,292.90
					SUPPLIES AND MATERIALS	2,337.96
					EQUIPMENT	724.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,767.16
					OFFICE TOTALS:	291,767.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		688.47
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-22.69
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,785.47
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-32.05
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-35.86
					FRANKED MAIL TOTALS:	2,383.34
PERSONNEL COMPENSATION						
		ACUNA, CHRISTA A	07/01/12 09/30/12	PRESS ASSISTANT		8,000.01
		BARRS, KRISTIN R.	07/01/12 09/30/12	DISTRICT DIRECTOR		20,000.01
		BJELLOS, BLAIR L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,124.99
		BROWNING, ALLYSON G	07/01/12 09/30/12	SCHEDULER		10,500.00
		BRYANT, WHITNEY L	07/01/12 09/30/12	CASEWORKER MANAGER		11,250.00
		CARLSON, JOHNNA L	07/01/12 09/30/12	LEGIS CORRES/LEGIS ASST		9,125.01
		COOK, HEATHER A.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,625.00
		HARRISON, AMY J.	07/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER		8,375.01
		HOPPER, BLAKE S.	07/01/12 09/30/12	CASEWORKER		11,574.99
		HYNES, SHAYLYN M	07/01/12 09/30/12	PRESS SECRETARY		12,999.99
		KIMBERLY A BRODE	07/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE		12,875.01
		MOULDER, MARLENE A.	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,875.00
		MURRY, LUKE A	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE		2,691.66

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		SANTUCCI, GINA M.	07/01/12	09/30/12	CHIEF OF STAFF	31,200.00
		STOGNER, DARBY L.	06/20/12	09/30/12	LEGIS CORRESPONDENT/STAFF ASST	9,258.33
		TARPLEY, TIMOTHY	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	20,750.01
		WANDEL, BRYAN P.	07/01/12	09/30/12	SHARED EMPLOYEE	2,183.34
					PERSONNEL COMPENSATION TOTALS:	214,658.37
	TRAVEL					
07-03	AP	00480699 CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	538.10
07-05	AP	00481392 BARRS, KRISTIN R.	06/27/12	06/28/12	PRIVATE AUTO MILEAGE	91.00
07-10	AP	00484004 CANTWELL AMY	06/14/12	06/29/12	PRIVATE AUTO MILEAGE	486.00
07-11	AP	00484511 CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	269.80
07-11	AP	00484514 CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	268.30
07-11	AP	00484516 CANTWELL AMY	07/02/12	07/03/12	PRIVATE AUTO MILEAGE	148.00
07-18	AP	00493032 HON. TED POE	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	136.50
07-18	AP	00493034 HON. TED POE	05/30/12	05/30/12	TRAVEL SUBSISTENCE	10.00
07-18	AP	00493041 TARPLEY, TIMOTHY	06/29/12	07/08/12	COMMERCIAL TRANSPORTATION	386.10
07-18	AP	00493044 KIMBERLY A BRODE	05/29/12	06/26/12	PRIVATE AUTO MILEAGE	303.00
07-23	AP	00494648 BROWNING, ALLYSON	01/17/12	05/18/12	PRIVATE AUTO MILEAGE	96.70
07-23	AP	00494652 CANTWELL AMY	07/12/12	07/17/12	PRIVATE AUTO MILEAGE	148.00
07-23	AP	00494659 KIMBERLY A BRODE	04/12/12	06/29/12	TRAVEL SUBSISTENCE	28.50
07-23	AP	00495129 BARRS, KRISTIN R.	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	75.00
07-25	AP	00497027 BROWNING, ALLYSON	05/18/12	07/12/12	PRIVATE AUTO MILEAGE	34.87
07-26	AP	00497038 CITIBANK GOV CARD SERVICE	07/08/12	07/12/12	COMMERCIAL TRANSPORTATION	538.10
07-26	AP	00497041 CITIBANK GOV CARD SERVICE	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	538.10
07-26	AP	00498512 SANTUCCI, GINA	07/18/12	07/18/12	TAXI/PARKING/TOLLS	25.00
07-31	AP	00500434 CITIBANK GOV CARD SERVICE	07/23/12	07/26/12	COMMERCIAL TRANSPORTATION	538.10
07-31	AP	00500436 BARRS, KRISTIN R.	07/25/12	07/27/12	PRIVATE AUTO MILEAGE	93.00
08-02	AP	00501785 HOPPER, BLAKE S.	06/19/12	07/27/12	PRIVATE AUTO MILEAGE	207.00
08-03	AP	00502068 CANTWELL AMY	07/20/12	07/31/12	PRIVATE AUTO MILEAGE	209.00
08-06	AP	00502874 BARRS, KRISTIN R.	08/01/12	08/02/12	PRIVATE AUTO MILEAGE	86.00
08-09	AP	00504886 CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	538.10
08-15	AP	00508253 BARRS, KRISTIN R.	08/08/12	08/10/12	PRIVATE AUTO MILEAGE	159.50
08-15	AP	00508254 KIMBERLY A BRODE	07/06/12	07/31/12	PRIVATE AUTO MILEAGE	301.50
08-15	AP	00508386 CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	538.10
08-20	AP	00513908 CANTWELL AMY	08/07/12	08/15/12	PRIVATE AUTO MILEAGE	148.00
08-22	AP	00515210 COOK, HEATHER R.	05/07/12	06/25/12	PRIVATE AUTO MILEAGE	95.30
08-23	AP	00508389 CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	538.10
08-24	AP	00516732 HYNES, SHAYLYN	08/12/12	08/17/12	CAR RENTAL	460.58
08-24	AP	00516831 CANTWELL AMY	08/18/12	08/21/12	PRIVATE AUTO MILEAGE	107.00
08-27	AP	00517936 BARRS, KRISTIN R.	08/22/12	08/23/12	PRIVATE AUTO MILEAGE	79.00
08-29	AP	00518536 HON. TED POE	06/17/12	06/17/12	TAXI/PARKING/TOLLS	2.00
08-29	AP	00518538 HON. TED POE	07/02/12	08/03/12	PRIVATE AUTO MILEAGE	214.50
08-29	AP	00518539 ACUNA, CHRISTA A.	08/13/12	08/21/12	TRAVEL SUBSISTENCE	51.98
09-04	AP	00519349 HYNES, SHAYLYN	05/23/12	05/24/12	LODGING	127.53
09-05	AP	00521085 CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	538.10
09-05	AP	00521087 CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	538.10
09-05	AP	00521089 CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	538.10
09-05	AP	00521090 CITIBANK GOV CARD SERVICE	08/26/12	08/26/12	COMMERCIAL TRANSPORTATION	538.10
09-05	AP	00521093 CITIBANK GOV CARD SERVICE	08/14/12	08/16/12	LODGING	278.00
09-05	AP	00521095 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
09-05	AP 00521208	CITIBANK GOV CARD SERVICE	08/13/12 08/14/12	LODGING		109.00
09-05	AP 00521209	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	CAR RENTAL		406.97
09-05	AP 00521212	CITIBANK GOV CARD SERVICE	08/13/12 08/18/12	LODGING		436.00
09-05	AP 00521213	CITIBANK GOV CARD SERVICE	08/12/12 08/18/12	LODGING		545.00
09-05	AP 00521215	CITIBANK GOV CARD SERVICE	08/13/12 08/17/12	TRAVEL SUBSISTENCE		380.07
09-05	AP 00521576	BARRS, KRISTIN R.	08/28/12 08/30/12	PRIVATE AUTO MILEAGE		136.00
09-07	AP 00523106	BRYANT WHITNEY L.	07/11/12 08/29/12	PRIVATE AUTO MILEAGE		269.00
09-07	AP 00523110	HOPPER, BLAKE S.	08/10/12 08/31/12	PRIVATE AUTO MILEAGE		243.00
09-07	AP 00523112	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION		268.30
09-10	AP 00523847	HON. TED POE	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		399.50
09-10	AP 00523857	KIMBERLY A BRODE	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		285.50
09-10	AP 00524101	BARRS, KRISTIN R.	09/05/12 09/05/12	PRIVATE AUTO MILEAGE		75.00
09-13	AP 00526326	BARRS, KRISTIN R.	08/14/12 08/17/12	PRIVATE AUTO MILEAGE		166.00
09-19	AP 00529212	CANTWELL AMY	08/28/12 09/11/12	PRIVATE AUTO MILEAGE		222.00
09-19	AP 00533388	BARRS, KRISTIN R.	09/11/12 09/13/12	PRIVATE AUTO MILEAGE		113.00
09-21	AP 00535019	HOPPER, BLAKE S.	09/05/12 09/14/12	PRIVATE AUTO MILEAGE		122.00
09-21	AP 00535305	SANTUCCI, GINA	08/31/12 08/31/12	PRIVATE AUTO MILEAGE		5.00
09-21	AP 00535308	SANTUCCI, GINA	08/13/12 09/14/12	TAXI/PARKING/TOLLS		38.00
09-26	AP 00536514	CANTWELL AMY	09/18/12 09/19/12	PRIVATE AUTO MILEAGE		115.25
09-28	AP 00539114	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		538.10
09-28	AP 00539118	CITIBANK GOV CARD SERVICE	09/19/12 09/21/12	COMMERCIAL TRANSPORTATION		538.10
				TRAVEL TOTALS:		16,481.55
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482330	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		376.96
07-06	AP 00482333	SPRINT	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		63.50
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.47
07-16	AP 00487328	BEAUMONT PRESERVATION PARTNERS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-16	AP 00488525	TWIN GROVE ASSOCIATES LTD.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
07-19	AP 00493047	MURRY,LUKE A	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		1.05
07-23	AP 00494666	CENTURYLINK	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		386.96
07-23	AP 00494670	TIME WARNER CABLE	07/16/12 08/15/12	UTILITIES		59.67
07-25	AP 00497722	FRONT PORCH STRATEGIES	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		4,780.31
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,045.94
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		98.55
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		11.98
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		256.50
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		143.00
08-02	AP 00501789	FEDERAL EXPRESS	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		21.19
08-03	AP 00501787	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		377.45
08-03	AP 00502071	SPRINT	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.51
08-13	AR AC-06219	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		-5.52

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08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508808	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	383.99
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	8.71
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.94
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.26
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	77.26
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	4.70
08-16	AP	00508995	BEAUMONT PRESERVATION PARTNERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	00510172	TWIN GROVE ASSOCIATES LTD.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
08-20	AP	00513912	TIME WARNER CABLE	08/16/12	09/15/12	UTILITIES	59.67
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.42
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	4.34
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	57.48
08-30	AP	00519351	FRONT PORCH STRATEGIES	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
08-30	AP	00519352	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	382.23
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	116.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	105.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,315.68
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.94
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	46.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	4.56
09-07	AP	00523116	SPRINT	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.27
09-16	AP	00526850	BEAUMONT PRESERVATION PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00528017	TWIN GROVE ASSOCIATES LTD.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
09-21	AP	00535017	TIME WARNER CABLE	09/16/12	10/15/12	UTILITIES	59.68
09-21	AP	00535309	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	383.99
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	95.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,100.73
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,078.32
			PRINTING AND REPRODUCTION				
07-06	AP	00482336	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	71.90
07-06	AP	00482338	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	1,003.00
07-06	AP	00482339	FRANKINGGRID	04/04/12	07/03/12	ADVERTISEMENTS	15,000.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PRINTING & REPRODUCTION	24.95
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	36.40
08-22	AP	00515584	PUBLIC PRINTER	02/17/12	02/17/12	PRINTING & REPRODUCTION	92.04
08-22	AP	00515591	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	201.16
08-24	AP	00516733	ADVANCED BUSINESS COPIERS	06/19/12	08/19/12	PRINTING & REPRODUCTION	85.63
09-10	AP	00523849	COMMUNITY PRINT & COPY	08/22/12	08/22/12	PRINTING & REPRODUCTION	295.50
						PRINTING AND REPRODUCTION TOTALS:	16,810.58
			OTHER SERVICES				
07-16	AP	00488353	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510001	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	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. TED POE—Con.						
09-07	AP 00523102	HUMBLE CAMERA CENTER	09/04/12 09/04/12	NON-TECHNOLOGY SERVICE CONTR		69.95
09-13	AP 00526246	ICONSTITUENT	01/31/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,059.45
09-16	AP 00527845	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,292.90
SUPPLIES AND MATERIALS						
07-10	AP 00483999	SOUTHEAST TEXAS WATER	06/21/12 06/29/12	WATER		20.21
07-10	AP 00484002	OFFICE DEPOT	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		70.09
07-11	AP 00484518	HOBBY LOBBY STORES INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		78.83
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	HABITATION EXPENSE		332.56
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		38.64
07-18	AP 00493039	HON. TED POE	06/25/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L		7.50
07-18	AP 00493040	GEM LASER EXPRESS INC	04/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		107.48
07-20	AP 00495364	CAPITOL MARKING PRD.	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		27.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		67.45
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-50.40
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		229.90
08-09	AP 00504569	OFFICE DEPOT	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		221.93
08-10	AP 00505109	SOUTHEAST TEXAS WATER	07/31/12 08/31/12	WATER		5.95
08-15	AP 00508251	LAKE HOUSTON AREA CHAMBER OF COMMERCE	07/25/12 07/25/12	FOOD & BEVERAGE		25.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		85.98
08-22	AP 00515208	TWIN GROVE ASSOCIATES LTD	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		13.00
08-29	AP 00518533	HON. TED POE	07/13/12 07/23/12	PUBLICATIONS/REFERENCE MAT'L		12.21
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-79.15
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		437.85
09-07	AP 00522550	TEXAS MONTHLY	09/04/12 09/03/13	PUBLICATIONS/REFERENCE MAT'L		15.00
09-10	AP 00523843	HON. TED POE	07/02/12 07/02/12	PUBLICATIONS/REFERENCE MAT'L		1.00
09-10	AP 00523860	LAKE HOUSTON AREA CHAMBER OF COMMERCE	08/21/12 08/21/12	FOOD & BEVERAGE		25.00
09-13	AP 00526250	SOUTHEAST TEXAS WATER	09/01/12 09/30/12	WATER		5.95
09-21	AP 00535010	OFFICE DEPOT	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		138.81
09-21	AP 00535014	OFFICE DEPOT	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		42.49
09-25	AP 00536663	HON. TED POE	05/21/12 05/22/12	PUBLICATIONS/REFERENCE MAT'L		2.00
09-25	AP 00536663	HON. TED POE	05/21/12 05/22/12	PUBLICATIONS/REFERENCE MAT'L		-2.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		90.94
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-107.70
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		474.44
					SUPPLIES AND MATERIALS TOTALS:	2,337.96
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		241.38
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		241.38
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		241.38
					EQUIPMENT TOTALS:	724.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,767.16
					OFFICE TOTALS:	291,767.16

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2012 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,788.11	10,821.53
PERSONNEL COMPENSATION	752,397.87	240,895.74
TRAVEL	22,743.80	6,215.88
RENT, COMMUNICATION, UTILITIES	75,011.17	26,572.93
PRINTING AND REPRODUCTION	45,058.19	45,033.59
OTHER SERVICES	20,239.86	7,882.01
SUPPLIES AND MATERIALS	8,496.70	1,130.69
EQUIPMENT	3,543.32	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,279.02	339,728.37
OFFICE TOTALS:	953,279.02	339,728.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	201.30
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	6,267.86
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-6.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	345.22
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	4,021.75
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-3.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-5.60
						FRANKED MAIL TOTALS:	10,821.53

PERSONNEL COMPENSATION

			ASHER, JONATHAN C.	07/01/12	07/17/12	COMMUNICATIONS DIRECTOR	-2,678.48
			BERG, CHRISTINE A.	07/01/12	09/30/12	COMMUNITY OUTREACH MANAGER	11,926.26
			BRANTON, BRIAN E.	07/01/12	09/30/12	CHIEF OF STAFF	33,748.74
			DENNIS, LAGRETA M.	07/01/12	09/30/12	SHARED EMPLOYEE	750.00
			ERICKSON, NISSA L.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,433.74
			FEINHOR, STUART N.	07/01/12	09/30/12	CONSTITUENT SERVICES	12,180.00
			FITZGERALD, CHRISTOPHER	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	21,061.26
			GROGINSKY, SCOTT A.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	19,284.99
			HENRY, DANIELLE M.	07/01/12	09/30/12	CONSTITUENT ADVOCATE	12,180.00
			KRAUSE, COURTNEY J.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
			LIEBERMAN, EVE	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
			LOWENSTEIN, ADAM M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,077.77
			LOWEREE, JORGE H.	07/01/12	09/30/12	IMMIGRATION COUNSEL	13,702.50
			MURIB, SHADI A.	07/01/12	09/30/12	STAFF ASSISTANT	8,022.23
			OLIVETO, DANIELLE E.	07/01/12	09/30/12	EXECUTIVE ASST/SCHEDULER	11,926.26
			PASE, ADAM J.	09/01/12	09/30/12	SHARED EMPLOYEE	3,423.00
			REYNERI, RAFAEL	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	3,750.00
			SCHULTHEISS, ANDREW W.	07/01/12	09/30/12	DISTRICT DIRECTOR	31,211.25
			SHARRAR, JOHN R.	07/01/12	07/13/12	LEGISLATIVE CORRESPONDENT	1,429.46
			WINDELS, SUSAN G.	07/01/12	09/30/12	CONSTITUENT ADVOCATE	6,216.75
						PERSONNEL COMPENSATION TOTALS:	240,895.74

TRAVEL

07-05	AP	00480895	OLIVETO, DANIELLE E.	06/14/12	06/17/12	MEALS	74.49
07-10	AP	00482967	BRANTON, BRIAN E.	06/14/12	06/18/12	CAR RENTAL	319.16
07-10	AP	00482972	BRANTON, BRIAN E.	06/12/12	06/15/12	TAXI/PARKING/TOLLS	28.75

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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.						
07-10	AP 00482976	BRANTON, BRIAN E	06/14/12 06/18/12	MEALS	161.08	
07-19	AP 00493048	CITIBANK GOV CARD SERVICE	05/27/12 06/13/12	TRAVEL SUBSISTENCE	2,086.55	
07-19	AP 00493375	SCHULTHEISS, ANDREW W	06/06/12 06/07/12	TAXI/PARKING/TOLLS	7.65	
07-19	AP 00493377	FEINHOR, STUART N	06/13/12 06/28/12	PRIVATE AUTO MILEAGE	157.75	
07-19	AP 00493378	WINDELS, SUE	06/13/12 06/14/12	PRIVATE AUTO MILEAGE	39.50	
07-19	AP 00493381	HENRY, DANIELLE M	06/14/12 06/28/12	PRIVATE AUTO MILEAGE	98.50	
07-19	AP 00493383	ERICKSON, NISSA L	06/13/12 06/19/12	PRIVATE AUTO MILEAGE	118.50	
07-19	AP 00493386	LOWEREE, JORGE H	06/29/12 06/29/12	PRIVATE AUTO MILEAGE	41.23	
07-19	AP 00493391	BERG, CHRISTINE A	06/14/12 07/02/12	PRIVATE AUTO MILEAGE	109.90	
07-19	AP 00493392	BERG, CHRISTINE A	06/14/12 06/26/12	TAXI/PARKING/TOLLS	20.10	
07-19	AP 00493398	SCHULTHEISS, ANDREW W	06/18/12 06/27/12	PRIVATE AUTO MILEAGE	81.65	
07-26	AP 00496210	GROGINSKY, SCOTT A.	04/27/12 05/06/12	MEALS	141.52	
07-26	AP 00498161	GROGINSKY, SCOTT A.	05/03/12 05/03/12	GASOLINE	56.83	
08-08	AP 00503777	BERG, CHRISTINE A	07/12/12 07/14/12	PRIVATE AUTO MILEAGE	57.20	
08-08	AP 00503779	BERG, CHRISTINE A	07/12/12 07/14/12	TAXI/PARKING/TOLLS	19.60	
08-08	AP 00503781	SCHULTHEISS, ANDREW W	07/14/12 07/24/12	PRIVATE AUTO MILEAGE	111.30	
08-08	AP 00503782	SCHULTHEISS, ANDREW W	07/10/12 07/18/12	TAXI/PARKING/TOLLS	23.00	
08-08	AP 00503789	HENRY, DANIELLE M	07/14/12 07/31/12	PRIVATE AUTO MILEAGE	131.15	
08-08	AP 00503792	ERICKSON, NISSA L	07/10/12 07/19/12	PRIVATE AUTO MILEAGE	148.33	
08-08	AP 00503793	LOWEREE, JORGE H	07/10/12 07/31/12	PRIVATE AUTO MILEAGE	172.79	
08-08	AP 00503794	LOWEREE, JORGE H	06/29/12 06/29/12	TAXI/PARKING/TOLLS	6.30	
08-08	AP 00503795	FEINHOR, STUART N	07/06/12 07/27/12	PRIVATE AUTO MILEAGE	110.40	
08-17	AP 00511124	GROGINSKY, SCOTT A.	05/03/12 05/06/12	TAXI/PARKING/TOLLS	6.50	
08-17	AP 00511126	GROGINSKY, SCOTT A.	04/27/12 05/06/12	CAR RENTAL	261.34	
09-17	AP 00526573	BERG, CHRISTINE A	08/14/12 08/22/12	PRIVATE AUTO MILEAGE	60.50	
09-17	AP 00526576	SCHULTHEISS, ANDREW W	08/21/12 08/30/12	PRIVATE AUTO MILEAGE	153.05	
09-17	AP 00526579	WINDELS, SUE	08/08/12 08/08/12	PRIVATE AUTO MILEAGE	121.50	
09-17	AP 00526581	LOWEREE, JORGE H	08/09/12 08/30/12	PRIVATE AUTO MILEAGE	85.64	
09-17	AP 00526583	ERICKSON, NISSA L	08/03/12 08/18/12	PRIVATE AUTO MILEAGE	201.23	
09-17	AP 00526587	ERICKSON, NISSA L	08/18/12 08/18/12	MEALS	11.31	
09-17	AP 00526594	FEINHOR, STUART N	08/10/12 08/30/12	PRIVATE AUTO MILEAGE	186.28	
09-17	AP 00526597	FEINHOR, STUART N	08/30/12 08/30/12	TAXI/PARKING/TOLLS	16.00	
09-17	AP 00529511	HENRY, DANIELLE M	08/14/12 08/30/12	PRIVATE AUTO MILEAGE	78.60	
09-21	AP 00534877	CITIBANK GOV CARD SERVICE	08/13/12 08/25/12	COMMERCIAL TRANSPORTATION	373.40	
09-24	AP 00535364	KRAUSE, COURTNEY J.	08/27/12 08/31/12	MEALS	70.55	
09-24	AP 00535365	KRAUSE, COURTNEY J.	09/03/12 09/03/12	TAXI/PARKING/TOLLS	38.30	
09-24	AP 00535366	KRAUSE, COURTNEY J.	08/25/12 08/31/12	PRIVATE AUTO MILEAGE	161.97	
09-27	AP 00537692	BRANTON, BRIAN E	09/19/12 09/19/12	GASOLINE	66.48	
				TRAVEL TOTALS:	6,215.88	
07-05	AP 00480907	RENT, COMMUNICATION, UTILITIES		AT&T MOBILITY	108.74	
07-16	AP 00487658	WESTMAIN PROFESSIONAL BLDG.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00488680	A & B PROPERTIES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78	

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07-19	AP	00493042	COMCAST	06/05/12	07/04/12	UTILITIES	315.88
07-19	AP	00493043	CENTURYLINK	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	340.82
07-19	AP	00493045	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.05
07-19	AP	00494005	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.59
07-25	AP	00496202	UMC EVENTS PLANNING AND CATERING	07/14/12	07/14/12	TEMPORARY SPACE RENTAL	770.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,024.14
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
08-08	AP	00503765	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.00
08-08	AP	00503767	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.14
08-08	AP	00503783	FEDEX	07/11/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	18.28
08-08	AP	00503784	CENTURYLINK	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.52
08-08	AP	00503785	ERIE COMMUNITY CENTER	07/30/12	07/30/12	TEMPORARY SPACE RENTAL	165.00
08-08	AP	00503787	COMCAST	07/05/12	08/04/12	UTILITIES	313.64
08-15	AP	00506705	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	206.66
08-16	AP	00509324	WESTMAIN PROFESSIONAL BLDG.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00510328	A & B PROPERTIES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
08-31	AP	00519555	CITY OF BOULDER	08/14/12	08/14/12	TEMPORARY SPACE RENTAL	180.00
08-31	AP	00519567	LOUISVILLE RECREATION CENTER	08/18/12	08/18/12	TEMPORARY SPACE RENTAL	90.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,120.93
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
09-06	AP	00521729	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.88
09-06	AP	00521735	CENTURYLINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	346.26
09-06	AP	00521768	ERIE COMMUNITY CENTER	08/27/12	08/27/12	TEMPORARY SPACE RENTAL	75.00
09-16	AP	00527176	WESTMAIN PROFESSIONAL BLDG.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00528173	A & B PROPERTIES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
09-17	AP	00526565	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	206.66
09-17	AP	00526566	SUMMIT COUNTY COMMUNITY & SENIOR CENTER	08/30/12	08/30/12	TEMPORARY SPACE RENTAL	300.00
09-17	AP	00526569	COMCAST	08/05/12	09/04/12	UTILITIES	627.36
09-27	AP	00537691	COMCAST CABLE	09/05/12	10/04/12	UTILITIES	313.47
09-27	AP	00537693	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.72
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	489.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,063.83
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,572.93
PRINTING AND REPRODUCTION							
07-19	AP	00494009	DAVID L. ANDRUKITUS INC	07/12/12	07/12/12	PRINTING & REPRODUCTION	147.50
07-23	AP	00495800	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	49.90
08-15	AP	00506687	FITZGERALD, CHRISTOPHER	08/05/12	08/05/12	ADVERTISEMENTS	679.28
08-15	AP	00506692	FITZGERALD, CHRISTOPHER	07/20/12	08/01/12	ADVERTISEMENTS	3,161.56
08-15	AP	00506698	FITZGERALD, CHRISTOPHER	08/02/12	08/02/12	ADVERTISEMENTS	350.00
08-15	AP	00506702	FITZGERALD, CHRISTOPHER	08/03/12	08/03/12	ADVERTISEMENTS	350.00
08-17	AP	00511396	CORNERSTONE PRINTING INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	12,649.51
08-17	AP	00511398	CORNERSTONE PRINTING INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	4,189.06
08-17	AP	00511400	CORNERSTONE PRINTING INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	3,586.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
09-06	AP 00520542	ACCURATE WORD LLC.	08/27/12 08/27/12	PRINTING & REPRODUCTION		118.95
09-06	AP 00520544	ACCURATE WORD LLC.	08/23/12 08/23/12	PRINTING & REPRODUCTION		49.90
09-21	AP 00534873	CORNERSTONE PRINTING INC	07/30/12 07/30/12	PRINTING & REPRODUCTION		12,263.00
09-21	AP 00534875	CORNERSTONE PRINTING INC	07/30/12 07/30/12	PRINTING & REPRODUCTION		7,417.00
					PRINTING AND REPRODUCTION TOTALS:	45,033.59
OTHER SERVICES						
07-05	AP 00480892	SAFE SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE		30.00
07-05	AP 00480910	SAFE SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE		31.17
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00488570	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP 00503769	SAFE SYSTEMS	07/01/12 07/31/12	SECURITY SERVICE		30.00
08-08	AP 00503770	SAFE SYSTEMS	07/01/12 07/31/12	SECURITY SERVICE		31.17
08-16	AP 00510217	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP 00519552	CITY OF BOULDER POLICE DEPT	08/14/12 08/14/12	SECURITY SERVICE		356.00
09-06	AP 00520539	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		237.50
09-06	AP 00521752	SAFE SYSTEMS	08/01/12 08/31/12	SECURITY SERVICE		31.17
09-06	AP 00521759	SAFE SYSTEMS	08/01/12 08/31/12	SECURITY SERVICE		30.00
09-16	AP 00528062	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,882.01
SUPPLIES AND MATERIALS						
07-05	AP 00480899	ELDORADO ARTESIAN SPRINGS INC	05/28/12 06/27/12	WATER		17.69
07-05	AP 00480909	SYMFODIUM	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		80.00
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		131.29
07-19	AP 00493046	DEER PARK WATER	05/27/12 06/26/12	WATER		92.78
07-19	AP 00493394	BERG,CHRISTINE A	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		15.89
07-19	AP 00493395	BERG,CHRISTINE A	06/14/12 06/14/12	FOOD & BEVERAGE		25.00
07-25	AP 00496206	ACCURATE WORD LLC.	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		58.90
07-26	AP 00498157	ELDORADO ARTESIAN SPRINGS	06/05/12 06/27/12	WATER		19.69
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		80.18
08-08	AP 00503780	BERG,CHRISTINE A	07/13/12 07/13/12	WATER		15.51
08-08	AP 00503786	ELDORADO ARTESIAN SPRINGS INC	06/28/12 07/27/12	WATER		41.07
08-15	AP 00506707	DEER PARK WATER	07/23/12 07/26/12	WATER		86.36
08-31	AP 00519548	ELDORADO ARTESIAN SPRINGS	07/28/12 08/12/12	WATER		41.07
08-31	AP 00519571	ACCURATE WORD LLC.	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		49.90
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		96.46
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		76.86

09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	55.74
09-21	AP	00534872	ELDORADO ARTESIAN SPRINGS	08/01/12	08/29/12	WATER	29.40
09-21	AP	00534878	DEER PARK WATER	07/27/12	08/26/12	WATER	79.98
09-27	AP	00537690	ELDORADO ARTESIAN SPRINGS	08/28/12	09/27/12	WATER	41.07
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-10.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	46.45
						SUPPLIES AND MATERIALS TOTALS:	1,130.69
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,728.37
						OFFICE TOTALS:	339,728.37
			2011 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-06	AP	00521773	ACCURATE WORD LLC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	44.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.90
						OFFICE TOTALS:	44.90
			2010 HON. EARL POMEROY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-29	AP	00518481	RECORD KEEPERS LLC	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	54.00
						SUPPLIES AND MATERIALS TOTALS:	54.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
						OFFICE TOTALS:	54.00
			2012 HON. MIKE POMPEO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,593.45
						PERSONNEL COMPENSATION	4,094.23
						TRAVEL	231,674.57
						RENT, COMMUNICATION, UTILITIES	6,203.12
						PRINTING AND REPRODUCTION	23,898.42
						OTHER SERVICES	54,020.51
						SUPPLIES AND MATERIALS	34,868.08
						EQUIPMENT	462.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,907.25
							1,290.19
							-272.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,957.02
						OFFICE TOTALS:	267,644.74
							850,957.02
							267,644.74
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,739.97
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-72.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,473.47
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-16.69
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-30.47
					FRANKED MAIL TOTALS:	4,094.23
PERSONNEL COMPENSATION						
		BAUER, RACHEL C.	07/01/12 09/30/12	DIRECTOR OF COMMUNICATIONS		18,000.00
		BERGQUIST, RALENE J.	07/01/12 09/30/12	STAFF ASSISTANT		6,500.01
		BLANKENSHIP, APRIL L.	07/01/12 09/30/12	SHARED EMPLOYEE		3,375.00
		CHENOWETH, MARKHAM S.	07/01/12 09/30/12	CHIEF OF STAFF		39,603.75
		COX, KENYA M.	07/01/12 09/30/12	SR CONSTITUENT SERVICE REP		6,000.00
		DATER, KEITH J.	07/01/12 09/30/12	FIELD REPRESENTATIVE		2,250.00
		HOLLANDER, BLAKE A.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,250.00
		KERSCHEN, MAURY A.	07/01/12 09/30/12	CONSTITUENT SERVICES REP		5,250.00
		KING, LORA A.	07/01/12 09/30/12	DIST SCHEDULER/CONST SVC REP		9,999.99
		NETHERTON, MICHAEL D.	07/01/12 07/29/12	STAFF ASSISTANT		2,215.28
		NETHERTON, MICHAEL D.	07/30/12 09/30/12	LEGISLATIVE CORRESPONDENT		5,591.67
		PACKARD, SHELLEY A.	09/10/12 09/30/12	CONSTITUENT SERVICES MANAGER		2,333.33
		PARINELLO, CHRISTOPHER R.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		18,999.99
		PETERS, COURTNEY D.	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER		11,250.00
		POLING, CAITLIN.	07/01/12 07/27/12	LEGISLATIVE AIDE		2,700.00
		PORTER, TONI C.	07/01/12 07/31/12	DIRECTOR OF CONSTITUENT SVCS		3,750.00
		PORTER, TONI C.	08/01/12 09/30/12	DISTRICT DIRECTOR		12,500.00
		RICHARDSON, JAMES L.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,375.00
		SLANE, JUVETTA A.	07/01/12 09/30/12	DIR OF KANSAS COMMUNICATIONS		18,000.00
		STUEVE, LEA R.	07/01/12 09/03/12	DISTRICT DIRECTOR		16,974.99
		TIGERT, ALEXA L.	08/13/12 09/30/12	STAFF ASSISTANT		3,666.67
		WATSON, BRAD E.	09/01/12 09/30/12	SHARED EMPLOYEE		5,000.00
		WELLS, JOSHUA R.	07/01/12 08/17/12	COMMUNICATIONS&SYS SPECIALIST		2,088.89
					PERSONNEL COMPENSATION TOTALS:	231,674.57
TRAVEL						
07-05	AP 00481308	KING, LORA A.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		2.80
07-05	AP 00481310	STUEVE, LEA.	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		137.00
07-05	AP 00481312	KING, LORA A.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		65.20
07-05	AP 00481455	KING, LORA A.	06/13/12 06/13/12	MEALS		12.38
07-05	AP 00481457	CITIBANK GOV CARD SERVICE	05/26/12 06/18/12	TRAVEL SUBSISTENCE		319.60
07-05	AP 00481459	CITIBANK GOV CARD SERVICE	05/07/12 05/23/12	TRAVEL SUBSISTENCE		593.22
07-16	AP 00488893	CITIBANK GOV CARD SERVICE	05/30/12 06/18/12	TRAVEL SUBSISTENCE		158.36
07-17	AP 00489335	CITIBANK GOV CARD SERVICE	06/05/12 06/18/12	COMMERCIAL TRANSPORTATION		640.80
07-17	AP 00489338	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	TRAVEL SUBSISTENCE		39.53
07-25	AP 00495255	STUEVE, LEA.	06/06/12 06/06/12	GASOLINE		41.00
07-25	AP 00495257	STUEVE, LEA.	05/29/12 06/14/12	TAXI/PARKING/TOLLS		6.50
07-25	AP 00495260	STUEVE, LEA.	05/24/12 05/24/12	MEALS		4.35
07-25	AP 00495266	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		188.60

07-25	AP	00495272	CITIBANK GOV CARD SERVICE	05/03/12	06/01/12	COMMERCIAL TRANSPORTATION	213.60
07-25	AP	00495552	STUEVE, LEA	05/03/12	06/13/12	GASOLINE	79.02
07-25	AP	00495553	STUEVE, LEA	06/12/12	06/12/12	TAXI/PARKING/TOLLS	5.00
07-25	AP	00496135	CHENOWETH, MARKHAM S.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	15.00
07-26	AP	00481314	HON. MICHAEL POMPEO	06/21/12	06/21/12	TAXI/PARKING/TOLLS	37.00
07-27	AP	00499301	PETERS, COURTNEY	07/17/12	07/17/12	TAXI/PARKING/TOLLS	10.00
07-27	AP	00499303	CHENOWETH, MARKHAM S.	05/02/12	05/18/12	PRIVATE AUTO MILEAGE	124.00
08-06	AP	00502766	STUEVE, LEA	06/18/12	06/29/12	TAXI/PARKING/TOLLS	5.10
08-06	AP	00502767	STUEVE, LEA	07/10/12	07/10/12	MEALS	6.92
08-06	AP	00502771	STUEVE, LEA	06/29/12	07/14/12	PRIVATE AUTO MILEAGE	86.85
08-23	AP	00516245	CITIBANK GOV CARD SERVICE	07/16/12	07/20/12	COMMERCIAL TRANSPORTATION	644.20
08-23	AP	00516246	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	526.60
08-23	AP	00516252	CITIBANK GOV CARD SERVICE	07/09/12	07/26/12	COMMERCIAL TRANSPORTATION	1,256.40
08-23	AP	00516253	CITIBANK GOV CARD SERVICE	07/01/12	07/09/12	TRAVEL SUBSISTENCE	74.60
08-24	AP	00516960	CITIBANK GOV CARD SERVICE	06/27/12	07/20/12	GASOLINE	164.30
09-17	AP	00528758	PARINELLO, CHRISTOPHER R.	08/18/12	08/24/12	TRAVEL SUBSISTENCE	391.59
09-28	AP	00538627	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	353.60
						TRAVEL TOTALS:	6,203.12
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481307	KING, LORA A.	06/13/12	06/13/12	TEMPORARY SPACE RENTAL	25.00
07-05	AP	00481316	FEDEX	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.05
07-05	AP	00481318	FEDEX	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	4.47
07-05	AP	00481320	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	560.14
07-16	AP	00487659	MARKET PARKING INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
07-16	AP	00488891	FEDEX	06/15/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	26.56
07-25	AP	00496124	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	511.54
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	547.28
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.22
07-27	AP	00499305	HON. MICHAEL POMPEO	06/17/12	06/17/12	UTILITIES	7.95
07-30	AR	AC-06146	AT & T	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	-0.01
08-06	AP	00502762	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	592.65
08-06	AP	00502769	STUEVE, LEA	07/13/12	07/13/12	TEMPORARY SPACE RENTAL	175.00
08-16	AP	00509325	MARKET PARKING INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
08-23	AP	00516247	HON. MICHAEL POMPEO	08/16/12	08/16/12	UTILITIES	7.95
08-23	AP	00516250	FEDEX	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	30.56
08-23	AP	00516251	FEDEX	07/19/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	39.74
08-28	AP	00518492	FEDEX	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	8.91
08-30	AP	00519562	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	452.04
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	113.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	492.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.41
09-16	AP	00527177	MARKET PARKING INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
09-28	AP	00538726	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	457.16
09-28	AP	00538728	FEDEX	08/20/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	15.52
09-28	AP	00538730	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	590.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	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. MIKE POMPEO—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	113.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	491.59	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,285.78
PRINTING AND REPRODUCTION						
07-17	AP	00489186	05/22/12 06/22/12	PRINTING & REPRODUCTION	145.71	
08-06	AP	00502763	06/22/12 07/12/12	PRINTING & REPRODUCTION	80.09	
08-06	AP	00502770	07/13/12 07/13/12	PRINTING & REPRODUCTION	151.85	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	13.00	
08-30	AP	00519566	08/03/12 08/03/12	PRINTING & REPRODUCTION	71.90	
				PRINTING AND REPRODUCTION TOTALS:		462.55
OTHER SERVICES						
07-10	AP	00483368	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP	00488430	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-26	AP	00495015	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP	00510077	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-21	AP	00514249	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-23	AP	00516248	04/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	403.75	
09-16	AP	00527922	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-17	AP	00529063	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:		8,907.25
SUPPLIES AND MATERIALS						
07-05	AP	00481306	04/24/12 04/24/12	AUTO EXPENSES	251.01	
07-05	AP	00481452	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	7.29	
07-17	AP	00489340	07/01/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)	0.28	
07-25	AP	00495251	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	50.27	
07-25	AP	00495554	06/13/12 06/13/12	FOOD & BEVERAGE	13.13	
07-25	AP	00496126	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	38.97	
07-25	AP	00496130	04/18/12 04/18/12	FOOD & BEVERAGE	56.29	
07-25	AP	00496141	06/27/12 06/27/12	FOOD & BEVERAGE	9.00	
07-25	AP	00496144	05/17/12 05/22/12	FOOD & BEVERAGE	100.00	
07-25	AP	00496147	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	8.14	
07-27	AP	00494874	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	154.08	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-524.10	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	320.71	
08-06	AP	00502761	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	138.74	
08-06	AP	00502764	06/07/12 07/06/12	FOOD & BEVERAGE	50.00	
08-22	AP	00510943	07/31/12 07/31/12	FOOD & BEVERAGE	2.55	
08-22	AP	00510943	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	425.54	
08-30	AP	00519561	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-37.10	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	91.95	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-81.20	

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09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	164.65
					SUPPLIES AND MATERIALS TOTALS:	1,290.19
		EQUIPMENT				
07-31	GL	AMR0021240	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
					EQUIPMENT TOTALS:	-272.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,644.74
					OFFICE TOTALS:	267,644.74

2011 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT				
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08

2012 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,703.66	5,056.91
PERSONNEL COMPENSATION	624,982.68	214,511.28
TRAVEL	30,558.26	9,898.15
RENT, COMMUNICATION, UTILITIES	32,940.04	13,404.41
PRINTING AND REPRODUCTION	71,504.77	7,355.07
OTHER SERVICES	14,908.58	5,487.50
SUPPLIES AND MATERIALS	13,131.14	5,582.25
EQUIPMENT	3,579.06	1,990.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,308.19	263,286.13
OFFICE TOTALS:	853,308.19	263,286.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	897.15
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-39.00
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	660.01
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	3,613.75
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-42.00
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-33.00
					FRANKED MAIL TOTALS:	5,056.91

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
BRUBAKER, MARCUS B.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,249.99
BURNS, WILLIAM S.	07/01/12	09/30/12	CHIEF OF STAFF	35,000.01
CAMBELL, YVETTE E.	07/01/12	09/30/12	OFFICE ADMINSTRATOR	10,999.99
CECALA, GEORGE M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,500.01
CONVY, TIMOTHY J.	07/01/12	07/08/12	PAID INTERN	333.33
CONVY, TIMOTHY J.	07/09/12	09/30/12	SCHEDULER	6,377.77
COYNE, PETER M.	07/01/12	08/31/12	PAID INTERN	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
		DAVIS,WESLEY	07/01/12 07/31/12	PAID INTERN		1,250.00
		ENG,CATHERINE T	07/01/12 07/08/12	SCHEDULER		1,190.22
		ENG,CATHERINE T	07/01/12 07/08/12	SCHEDULER (OTHER COMPENSATION)		1,487.78
		EWING,YVONNE L	07/01/12 09/30/12	RECEPTIONIST		7,999.99
		GAVIN,PATRICK	07/01/12 09/30/12	DISTRICT SCHEDULER		16,000.00
		GILLESPIE, PAMELA D.	07/01/12 09/30/12	DEPUTY DIRECTOR		16,000.00
		GILMORE, COREY W	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		HETHERTON, STEPHANIE	07/01/12 07/31/12	CASEWORKER		3,416.67
		HETHERTON, STEPHANIE	07/01/12 07/31/12	CASEWORKER (OTHER COMPENSATION)		854.17
		JACKSON,DAVID W	07/01/12 09/30/12	DIRECTOR OF COMMUNITY RELATION		12,250.00
		JOSEPH,IAN	09/11/12 09/30/12	PART-TIME EMPLOYEE		768.00
		KAPAVIK,CHRISTIN N	07/01/12 09/30/12	LEGISLATIVE AIDE		10,000.01
		MCCLEARY, NICOLE I.	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		MEDINA JR,JOSE R	07/01/12 09/30/12	FIELD REPRESENTATIVE		13,500.01
		TATE,MICHAEL V	07/01/12 07/31/12	PROFESSIONAL STAFF MBR		5,000.00
		THIEME,DEBORAH K	07/01/12 09/30/12	DIRECTOR OF CASEWORK		10,333.33
				PERSONNEL COMPENSATION TOTALS:		214,511.28
TRAVEL						
07-05	AP 00480880	HON. BILL POSEY	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		255.80
07-05	AP 00480882	GILLESPIE, PAMELA D.	06/18/12 06/22/12	PRIVATE AUTO MILEAGE		229.91
07-12	AP 00485584	HETHERTON, STEPHANIE	06/01/12 06/20/12	PRIVATE AUTO MILEAGE		166.26
07-12	AP 00485587	CITIBANK GOV CARD SERVICE	06/01/12 06/20/12	TRAVEL SUBSISTENCE		1,758.96
07-13	AP 00486438	BURNS, WILLIAM S.	06/12/12 06/15/12	MEALS		28.07
07-13	AP 00486440	BURNS, WILLIAM S.	06/12/12 06/15/12	TAXI/PARKING/TOLLS		80.00
07-13	AP 00486442	BURNS, WILLIAM S.	06/14/12 06/15/12	GASOLINE		77.63
07-13	AP 00486443	BRUBAKER, MARCUS B.	02/21/12 02/23/12	MEALS		41.51
07-13	AP 00486444	BRUBAKER, MARCUS B.	02/23/12 02/23/12	GASOLINE		22.09
07-13	AP 00486445	HON. BILL POSEY	06/22/12 06/26/12	MEALS		81.74
07-13	AP 00486446	HON. BILL POSEY	06/27/12 06/27/12	TAXI/PARKING/TOLLS		15.00
07-13	AP 00486448	JACKSON, DAVID	06/06/12 06/28/12	PRIVATE AUTO MILEAGE		496.22
07-13	AP 00486449	ENG,CATHERINE T.	06/05/12 07/02/12	PRIVATE AUTO MILEAGE		35.75
07-13	AP 00486450	GAVIN,PATRICK	05/16/12 06/29/12	PRIVATE AUTO MILEAGE		302.53
07-18	AP 00489188	JACKSON, DAVID	06/09/12 06/22/12	TAXI/PARKING/TOLLS		3.00
07-18	AP 00489814	HON. BILL POSEY	06/29/12 07/09/12	MEALS		38.48
07-18	AP 00489816	HON. BILL POSEY	07/09/12 07/13/12	COMMERCIAL TRANSPORTATION		215.60
07-18	AP 00489820	GILLESPIE, PAMELA D.	07/02/12 07/06/12	PRIVATE AUTO MILEAGE		108.83
07-24	AP 00495749	HON. BILL POSEY	07/17/12 07/27/12	COMMERCIAL TRANSPORTATION		215.60
07-24	AP 00495752	GILLESPIE, PAMELA D.	07/10/12 07/16/12	PRIVATE AUTO MILEAGE		173.81
07-30	AP 00499867	HON. BILL POSEY	07/11/12 07/11/12	TAXI/PARKING/TOLLS		24.00
08-06	AP 00502751	MEDINA JR,JOSE R	07/03/12 07/17/12	PRIVATE AUTO MILEAGE		255.00
08-06	AP 00502753	CECALA, GEORGE M.	07/15/12 07/17/12	COMMERCIAL TRANSPORTATION		50.00
08-06	AP 00502754	CECALA, GEORGE M.	07/15/12 07/17/12	TAXI/PARKING/TOLLS		64.00
08-06	AP 00502755	CECALA, GEORGE M.	07/15/12 07/17/12	CAR RENTAL		127.07

08-06	AP	00502756	CECALA, GEORGE M.	07/17/12	07/17/12	GASOLINE	28.02
08-06	AP	00502757	HON. BILL POSEY	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	94.80
08-06	AP	00502758	HON. BILL POSEY	07/21/12	07/21/12	TAXI/PARKING/TOLLS	20.00
08-13	AP	00506310	HON. BILL POSEY	07/13/12	07/31/12	MEALS	107.89
08-13	AP	00506312	GILLESPIE, PAMELA D.	07/31/12	08/03/12	PRIVATE AUTO MILEAGE	153.00
08-13	AP	00506314	CARUTHERS YVETTE E.	07/30/12	08/02/12	PRIVATE AUTO MILEAGE	133.62
08-13	AP	00506316	GAVIN,PATRICK	07/02/12	08/03/12	PRIVATE AUTO MILEAGE	578.95
08-13	AP	00506621	MEDINA JR,JOSE R	07/18/12	07/27/12	PRIVATE AUTO MILEAGE	411.57
08-13	AP	00506624	GILLESPIE, PAMELA D.	07/25/12	07/27/12	PRIVATE AUTO MILEAGE	55.90
08-14	AP	00507313	JACKSON, DAVID	07/07/12	07/27/12	PRIVATE AUTO MILEAGE	200.84
08-16	AP	00505342	CITIBANK GOV CARD SERVICE	07/10/12	07/17/12	TRAVEL SUBSISTENCE	416.67
08-27	AP	00516813	GILLESPIE, PAMELA D.	08/07/12	08/13/12	PRIVATE AUTO MILEAGE	136.37
08-28	AP	00517589	HON. BILL POSEY	07/31/12	08/03/12	MEALS	47.79
08-28	AP	00517592	CECALA, GEORGE M.	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	00517596	CECALA, GEORGE M.	08/13/12	08/17/12	TAXI/PARKING/TOLLS	23.00
08-28	AP	00517600	CECALA, GEORGE M.	08/17/12	08/17/12	GASOLINE	33.50
08-28	AP	00517604	GILLESPIE, PAMELA D.	08/14/12	08/16/12	PRIVATE AUTO MILEAGE	99.14
09-10	AP	00522713	THIEME,DEBORAH K	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	45.90
09-10	AP	00522868	GILLESPIE, PAMELA D.	08/21/12	08/23/12	PRIVATE AUTO MILEAGE	116.99
09-12	AP	00522723	CITIBANK GOV CARD SERVICE	08/03/12	08/13/12	TRAVEL SUBSISTENCE	1,133.69
09-12	AP	00523927	BURNS, WILLIAM S.	08/30/12	09/01/12	COMMERCIAL TRANSPORTATION	338.60
09-12	AP	00523930	JACKSON, DAVID	08/08/12	08/23/12	PRIVATE AUTO MILEAGE	199.25
09-17	AP	00526673	GILLESPIE, PAMELA D.	08/28/12	08/31/12	PRIVATE AUTO MILEAGE	123.83
09-21	AP	00534818	HON. BILL POSEY	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	248.60
09-21	AP	00534820	GILLESPIE, PAMELA D.	09/04/12	09/07/12	PRIVATE AUTO MILEAGE	93.64
09-21	AP	00534931	HON. BILL POSEY	09/10/12	09/10/12	MEALS	38.24
09-25	AP	00536044	GILLESPIE, PAMELA D.	09/12/12	09/14/12	PRIVATE AUTO MILEAGE	101.49
						TRAVEL TOTALS:	9,898.15
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00485601	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.10
07-18	AP	00489192	CONSTITUENT TOWN HALL SERVICES	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
07-18	AP	00489194	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
07-18	AP	00489611	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.85
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	392.34
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.07
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.56
07-30	AP	00499870	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.08
08-06	AP	00502760	VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	215.69
08-10	AP	00505340	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.46
08-14	AP	00507310	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.89
08-14	AP	00507316	UPS	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	47.99
08-28	AP	00517587	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
08-30	AP	00519702	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	64.36
08-30	AP	00519704	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	219.47
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	401.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.48	
09-10	AP	00522715	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.82	
09-10	AP	00522716	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	23.46	
09-10	AP	00522720	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.93	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	396.12	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,404.41
PRINTING AND REPRODUCTION						
07-02	AP	00480354	05/09/12 06/08/12	PRINTING & REPRODUCTION	323.75	
07-02	AP	00480358	05/10/12 05/10/12	PRINTING & REPRODUCTION	4,086.08	
07-02	AP	00480360	03/15/12 03/15/12	ADVERTISEMENTS	2,000.00	
07-05	AP	00480886	05/08/12 05/08/12	PRINTING & REPRODUCTION	3.96	
07-18	AP	00489616	07/09/12 07/09/12	PRINTING & REPRODUCTION	39.90	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
08-06	AP	00502759	06/09/12 07/08/12	PRINTING & REPRODUCTION	117.28	
08-27	AP	00516817	08/09/12 08/09/12	PRINTING & REPRODUCTION	600.00	
09-17	AP	00526676	07/09/12 08/08/12	PRINTING & REPRODUCTION	165.90	
					PRINTING AND REPRODUCTION TOTALS:	7,355.07
OTHER SERVICES						
07-16	AP	00488354	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-30	AP	00499864	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	47.50	
08-13	AP	00506619	07/17/12 07/17/12	SECURITY SERVICE	85.00	
08-16	AP	00510002	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00527846	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,487.50
SUPPLIES AND MATERIALS						
07-05	AP	00480884	04/26/12 05/04/12	FOOD & BEVERAGE	50.00	
07-05	AP	00480888	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	9.85	
07-12	AP	00485604	05/22/12 05/22/12	FOOD & BEVERAGE	37.37	
07-13	AP	00485591	06/15/12 07/26/12	WATER	20.24	
07-18	AP	00489606	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	18.54	
07-18	AP	00489609	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	3.38	
07-18	AP	00489620	05/27/12 06/26/12	WATER	59.52	
07-19	AP	00489822	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	77.65	
07-19	AP	00489826	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	15.17	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-230.15	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	967.42	
08-10	AP	00505341	07/27/12 08/29/12	WATER	16.24	
08-13	AP	00506317	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	33.57	

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08-14	AP	00507129	U.S. CAPITOL HISTORICAL SOCIET	08/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	4,035.00
08-14	AP	00507312	JACKSON, DAVID	06/07/12	06/19/12	FOOD & BEVERAGE	45.00
08-15	AP	00507735	JACKSON, DAVID	07/26/12	07/26/12	FOOD & BEVERAGE	25.00
08-17	AP	00510895	DEER PARK WATER	06/27/12	07/26/12	WATER	53.18
08-27	AP	00516815	GILLESPIE, PAMELA D.	08/01/12	08/03/12	FOOD & BEVERAGE	85.00
08-29	AP	00518612	ANNIN & COMPANY	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	29.10
08-30	AP	00519690	HON. BILL POSEY	08/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	6.29
08-30	AP	00519698	CITY OF ROCKLEDGE	08/03/12	08/03/12	FOOD & BEVERAGE	75.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-245.45
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-145.30
09-13	AP	00523932	CULLIGAN WATER	08/10/12	09/26/12	WATER	20.24
09-21	AP	00534930	DEER PARK WATER	07/27/12	08/26/12	WATER	66.75
09-24	AP	00534892	STAPLES BUSINESS ADVANTAGE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	47.90
09-24	AP	00534897	STAPLES BUSINESS ADVANTAGE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	6.18
09-24	AP	00534903	STAPLES BUSINESS ADVANTAGE	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	86.45
09-25	AP	00534906	STAPLES BUSINESS ADVANTAGE	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	6.14
09-26	AP	00534900	STAPLES BUSINESS ADVANTAGE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	23.16
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-202.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	485.86
SUPPLIES AND MATERIALS TOTALS:							5,582.25
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	264.75
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	264.75
09-06	AP	00522159	DELL MARKETING LP	06/19/12	06/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.31
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	264.75
EQUIPMENT TOTALS:							1,990.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,286.13
OFFICE TOTALS:							263,286.13

2012 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,930.68	2,136.95
PERSONNEL COMPENSATION	787,475.75	269,250.03
TRAVEL	18,088.95	4,068.82
RENT, COMMUNICATION, UTILITIES	73,983.99	23,910.30
PRINTING AND REPRODUCTION	770.07	112.50
OTHER SERVICES	20,830.62	10,086.37
SUPPLIES AND MATERIALS	9,161.48	3,700.88
EQUIPMENT	9,619.52	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,861.06	315,160.41
OFFICE TOTALS:	922,861.06	315,160.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	139.75
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,924.92
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-12.71
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	97.17
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-6.53
					FRANKED MAIL TOTALS:	2,136.95
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,500.01
		BEARD, C J	07/01/12 09/30/12	CHIEF OF STAFF		300.00
		BOLASH,ROBIN B	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,000.00
		GILBERT,MARIAN C	07/01/12 09/30/12	DISTRICT SCHEDULER		9,500.01
		HAFER, ANNELISE	06/01/12 09/30/12	PART-TIME EMPLOYEE		14,700.00
		HIGH,ANDREW S	07/01/12 09/30/12	PRESS SECRETARY		15,000.00
		HUNTER,JAMES V	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KLUTTZ,LAWRENCE O	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
		LOVETT, TRACY	07/01/12 09/30/12	DISTRICT LIAISON		21,500.01
		MASSENBURG, SANDRA	07/01/12 09/30/12	CONSTITUENT LIAISON		15,999.99
		MAXWELL,SEAN K	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		7,500.00
		MILLS,WILLIAM A	07/01/12 09/30/12	DISTRICT DIRECTOR		31,875.00
		ROETZER, KATE M.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		RUSSELL, DAVID A.	07/01/12 09/30/12	DISTRICT LIAISON		17,000.01
		SAUNDERS, TERESA N.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,625.00
		SCHISLER,KATHERINE M	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		THRIFT, LAURA S.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TUFTS,LEE J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		WEIN, JUSTIN	07/01/12 09/30/12	ASSOC STAFF FOR HOMELAND SEC		18,000.00
		WINNEBERGER, ROBYN K.	07/01/12 09/30/12	SENIOR CASE MANAGER		18,249.99
					PERSONNEL COMPENSATION TOTALS:	269,250.03
TRAVEL						
07-10	AP	00479206	06/18/12 06/26/12	TAXI/PARKING/TOLLS		67.00
07-13	AP	00485522	03/13/12 06/14/12	PRIVATE AUTO MILEAGE		193.62
07-13	AP	00485529	06/28/12 06/28/12	TAXI/PARKING/TOLLS		15.00
07-13	AP	00485815	05/30/12 06/25/12	COMMERCIAL TRANSPORTATION		469.00
07-25	AP	00496602	07/17/12 07/17/12	TAXI/PARKING/TOLLS		26.05
07-26	AP	00497897	07/17/12 07/20/12	TAXI/PARKING/TOLLS		79.00
08-06	AP	00502273	07/26/12 07/31/12	TAXI/PARKING/TOLLS		57.00
08-06	AP	00502748	07/12/12 07/27/12	COMMERCIAL TRANSPORTATION		499.20
08-06	AP	00502749	07/30/12 07/30/12	TAXI/PARKING/TOLLS		29.00
08-27	AP	00518091	08/13/12 08/17/12	PRIVATE AUTO MILEAGE		390.17
08-27	AP	00518094	08/05/12 08/17/12	TRAVEL SUBSISTENCE		519.80
08-29	AP	00518096	06/16/12 08/27/12	PRIVATE AUTO MILEAGE		88.13
09-06	AP	00521557	07/26/12 08/16/12	COMMERCIAL TRANSPORTATION		467.20
09-17	AP	00526658	04/30/12 08/07/12	PRIVATE AUTO MILEAGE		333.30
09-25	AP	00535917	09/11/12 09/13/12	TAXI/PARKING/TOLLS		30.00
09-25	AP	00535921	07/31/12 09/10/12	TAXI/PARKING/TOLLS		41.00
09-25	AP	00535928	09/12/12 09/12/12	TAXI/PARKING/TOLLS		18.00
09-26	AP	00536679	06/06/12 08/31/12	PRIVATE AUTO MILEAGE		746.35
					TRAVEL TOTALS:	4,068.82

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RENT, COMMUNICATION, UTILITIES									
07-03	AP	00479198	HON. DAVID E. PRICE	02/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE			106.16
07-16	AP	00487291	LEGACY TOWER LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,339.87
07-16	AP	00487292	VILCOM PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			752.00
07-16	AP	00487868	LICHTIN/TRINITY I LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,296.92
07-25	AP	00496597	VERIZON WIRELESS	06/15/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE			161.79
07-25	AP	00496610	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE			168.55
07-25	AP	00496612	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE			168.30
07-25	AP	00496614	VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE			168.14
07-25	AP	00496618	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE			361.78
07-26	AP	00497895	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE			202.78
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)			64.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)			146.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			824.59
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)			92.60
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			21.24
08-06	AP	00502270	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE			437.57
08-10	AP	00505675	VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE			160.72
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL			5.40
08-16	AP	00508958	LEGACY TOWER LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,339.87
08-16	AP	00508959	VILCOM PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			752.00
08-16	AP	00509534	LICHTIN/TRINITY I LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,296.92
08-27	AP	00518071	FRONTIER	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE			329.40
08-27	AP	00518074	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE			210.32
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)			64.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)			146.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			1,025.76
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)			92.60
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)			14.84
09-04	AP	00520746	FRONTIER	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE			331.61
09-04	AP	00520748	AT&T	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE			441.62
09-04	AP	00520749	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE			160.72
09-12	AP	00524844	POSTMASTER WASHINGTON D.C.	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL			11.35
09-16	AP	00526813	LEGACY TOWER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,339.87
09-16	AP	00526814	VILCOM PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			752.00
09-16	AP	00527382	LICHTIN/TRINITY I LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,296.92
09-26	AP	00536397	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE			160.72
09-26	AP	00536681	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE			210.02
09-26	AP	00536687	FRONTIER	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE			331.35
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)			64.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)			146.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)			798.45
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)			92.60
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)			20.70
RENT, COMMUNICATION, UTILITIES TOTALS:									23,910.30
PRINTING AND REPRODUCTION									
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)			24.70
08-06	AP	00502272	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION			75.00
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)			12.80
PRINTING AND REPRODUCTION TOTALS:									112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
OTHER SERVICES						
07-13	AP 00485523	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-13	AP 00485531	IVEYS SECURITY ENTERPRISE	06/01/12 06/30/12	SECURITY SERVICE	29.95	
07-13	AP 00485534	IVEYS SECURITY ENTERPRISE	06/01/12 06/30/12	SECURITY SERVICE	27.95	
07-13	AP 00485536	IVEYS SECURITY ENTERPRISE	06/01/12 06/30/12	SECURITY SERVICE	27.95	
07-13	AP 00485541	IVEYS SECURITY ENTERPRISE	05/28/12 05/28/12	SECURITY SERVICE	103.97	
07-16	AP 00488762	SYMFODIUM	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-19	AP 00493407	BEARD, C J.	07/12/12 07/12/12	NON-TECHNOLOGY SERVICE CONTR	39.00	
07-26	AP 00497890	IVEYS SECURITY ENTERPRISE	07/01/12 07/31/12	SECURITY SERVICE	27.95	
07-26	AP 00497891	IVEYS SECURITY ENTERPRISE	07/01/12 07/31/12	SECURITY SERVICE	27.95	
07-26	AP 00497894	IVEYS SECURITY ENTERPRISE	07/01/12 07/31/12	SECURITY SERVICE	29.95	
08-16	AP 00508235	SYMFODIUM	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 00510410	SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-27	AP 00518084	IVEYS SECURITY ENTERPRISE	08/01/12 08/31/12	SECURITY SERVICE	29.95	
08-27	AP 00518086	IVEYS SECURITY ENTERPRISE	08/01/12 08/31/12	SECURITY SERVICE	27.95	
08-27	AP 00518089	IVEYS SECURITY ENTERPRISE	08/01/12 08/31/12	SECURITY SERVICE	27.95	
09-14	AP 00526647	SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 00528255	SYMFODIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-26	AP 00536682	IVEYS SECURITY ENTERPRISE	09/01/12 09/30/12	SECURITY SERVICE	27.95	
09-26	AP 00536684	IVEYS SECURITY ENTERPRISE	09/01/12 09/30/12	SECURITY SERVICE	27.95	
09-26	AP 00536685	IVEYS SECURITY ENTERPRISE	09/01/12 09/30/12	SECURITY SERVICE	29.95	
					OTHER SERVICES TOTALS:	10,086.37
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	14.75	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	70.56	
07-13	AP 00485525	THRIFT, LAURA S.	06/19/12 06/19/12	FOOD & BEVERAGE	22.77	
07-13	AP 00485538	SMITH'S COFFEE SERVICE CO INC	06/29/12 06/29/12	WATER	49.30	
07-19	AP 00493403	THRIFT, LAURA S.	07/11/12 07/11/12	FOOD & BEVERAGE	22.77	
07-25	AP 00496605	QUENCH USA LLC	01/01/12 05/31/12	WATER	241.68	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE	131.75	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	73.86	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-62.80	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	177.90	
08-06	AP 00502271	SMITH'S COFFEE SERVICE CO INC	07/27/12 07/27/12	WATER	37.35	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	756.96	
08-08	AP 00504115	THRIFT, LAURA S.	07/31/12 07/31/12	FOOD & BEVERAGE	22.77	
08-16	AP 00508232	SMITH'S COFFEE SERVICE CO INC	08/07/12 08/07/12	WATER	60.24	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-18.25	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	824.21	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	318.45	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	412.89	
09-14	AP 00526648	SMITH'S COFFEE SERVICE CO INC	04/12/12 04/12/12	WATER	21.70	
09-14	AP 00526649	SMITH'S COFFEE SERVICE CO INC	06/08/12 06/08/12	WATER	37.15	

09-14	AP	00526650	SMITH'S COFFEE SERVICE CO INC	07/06/12	07/06/12	WATER	30.70
09-14	AP	00526651	SMITH'S COFFEE SERVICE CO INC	07/10/12	07/10/12	WATER	51.25
09-14	AP	00526656	SMITH'S COFFEE SERVICE CO INC	09/05/12	09/05/12	WATER	78.40
09-25	AP	00535924	THRIFT, LAURA S.	07/22/12	07/22/12	FOOD & BEVERAGE	22.77
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	339.10
						SUPPLIES AND MATERIALS TOTALS:	3,700.88
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	631.52
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	631.52
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	631.52
						EQUIPMENT TOTALS:	1,894.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,160.41
						OFFICE TOTALS:	315,160.41

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-19	AP	00493397	GOVTRENDS LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS				
07-25	AP	00496599	QUENCH USA LLC	06/01/11	12/31/11	WATER	241.68
						SUPPLIES AND MATERIALS TOTALS:	241.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.68
						OFFICE TOTALS:	491.68

2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,153.90	-4,593.03
PERSONNEL COMPENSATION	649,384.31	219,263.96
TRAVEL	16,517.94	5,521.29
RENT, COMMUNICATION, UTILITIES	66,373.49	31,412.87
PRINTING AND REPRODUCTION	57,824.57	55,256.46
OTHER SERVICES	24,365.36	10,302.82
SUPPLIES AND MATERIALS	10,353.24	3,121.62
EQUIPMENT	3,563.23	1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,536.04	321,413.78
OFFICE TOTALS:	871,536.04	321,413.78

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,470.06
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-51.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	925.29
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	02/01/12	02/28/12	FRANKED MAIL	-6,860.38
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.85
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-67.55
						FRANKED MAIL TOTALS:	-4,593.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	07/01/12 09/30/12	EXECUTIVE ASSISTANT	10,250.01	
		ANFINSON, SUSAN	07/01/12 09/10/12	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/11/12 09/20/12	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E	07/21/12 09/30/12	SHARED EMPLOYEE	1,500.00	
		BRUNORY, ALEXANDRA N	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	12,000.00	
		BURKHALTER, NATALIE G	07/01/12 09/30/12	POLICY ADVISOR	9,500.01	
		CARMICHAEL, ELLEN L	07/01/12 09/30/12	PRESS SECRETARY	17,124.99	
		CORMINEY, KYLE H	07/01/12 09/30/12	POLICY ADVISOR	8,750.01	
		EMMETT, SHELBY S	09/12/12 09/30/12	PAID INTERN	316.67	
		FERGUSON, KELLY M	09/01/12 09/30/12	SHARED EMPLOYEE	1,000.00	
		GENESI, NICHOLAS M	07/01/12 09/30/12	FIELD REPRESENTATIVE	7,775.01	
		HAWKINS, WILLIAM F	07/01/12 08/10/12	PAID INTERN	666.67	
		LEBLANG, DAVID A	07/01/12 09/30/12	FIELD REPRESENTATIVE	8,375.01	
		MCGOWAN, ROBERT K	07/01/12 09/30/12	DISTRICT DIRECTOR	20,000.01	
		MCINTOSH, TINA M	07/01/12 09/30/12	DIR OF CONSTITUENT SVCS	12,750.00	
		MURPHY, PATRICK R	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	20,499.99	
		POOLE, JENNIFER L	07/01/12 09/30/12	CONSTITUENT SERVICE DIRECTOR	12,000.00	
		PRITCHARTT, ELIZABETH G	07/01/12 09/30/12	STAFF ASSISTANT	7,250.01	
		PUCHALLA, CHARLENE M	07/01/12 09/30/12	DISTRICT SCHEDULER	8,375.01	
		SHIVELY, ALEXANDER	07/01/12 09/30/12	SENIOR POLICY ADVISOR	25,500.00	
		SKRZYCKI, KRISTIN S	07/01/12 09/30/12	CHIEF OF STAFF	15,000.00	
		TAYLOR, MARGARET	06/01/12 09/30/12	DIRECTOR OF NEW MEDIA	9,255.55	
		ZEBLEY, KYLE A	07/01/12 09/30/12	POLICY ADVISOR	8,375.01	
				PERSONNEL COMPENSATION TOTALS:	219,263.96	
TRAVEL						
07-23	AP 00495144	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495152	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495160	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495165	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	197.80	
07-23	AP 00495169	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	152.80	
07-23	AP 00495174	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	305.60	
07-23	AP 00495546	LEBLANG, DAVID A	06/18/12 06/21/12	PRIVATE AUTO MILEAGE	61.00	
07-23	AP 00495547	PUCHALLA, CHARLENE M	06/11/12 06/11/12	PRIVATE AUTO MILEAGE	37.50	
07-24	AP 00495149	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	CAR RENTAL	130.61	
07-24	AP 00495548	AMMEN, FAITH E	06/14/12 06/29/12	PRIVATE AUTO MILEAGE	113.50	
08-01	AP 00495178	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION	209.60	
08-24	AP 00515952	PUCHALLA, CHARLENE M	07/28/12 07/28/12	PRIVATE AUTO MILEAGE	41.00	
08-24	AP 00515957	AMMEN, FAITH E	07/09/12 07/27/12	PRIVATE AUTO MILEAGE	104.00	
08-24	AP 00515977	SHIVELY, ALEXANDER	06/13/12 07/19/12	TAXI/PARKING/TOLLS	141.83	
08-27	AP 00516095	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	152.80	
08-27	AP 00516098	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION	197.80	
08-27	AP 00516101	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	152.80	

08-27	AP	00516105	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	152.80
08-27	AP	00516107	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	152.80
08-27	AP	00516109	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	152.80
08-27	AP	00516111	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	152.80
08-29	AP	00516099	CITIBANK GOV CARD SERVICE	07/07/12	07/07/12	COMMERCIAL TRANSPORTATION	197.80
08-29	AP	00516113	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	258.60
09-18	AP	00528569	GENESI, NICK	06/24/12	08/15/12	PRIVATE AUTO MILEAGE	420.50
09-18	AP	00528572	LEBLANG, DAVID A.	07/09/12	08/02/12	PRIVATE AUTO MILEAGE	128.00
09-18	AP	00528586	MCGOWAN,ROBERT K	05/14/12	07/23/12	PRIVATE AUTO MILEAGE	213.00
09-18	AP	00528597	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	152.80
09-19	AP	00528566	PUCHALLA,CHARLENE M.	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	41.00
09-19	AP	00533143	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	CAR RENTAL	205.88
09-19	AP	00533145	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	197.80
09-28	AP	00538244	SHIVELY,ALEXANDER	08/19/12	08/22/12	TRAVEL SUBSISTENCE	268.67
09-28	AP	00538318	PUCHALLA,CHARLENE M.	08/25/12	08/29/12	PRIVATE AUTO MILEAGE	75.50
09-28	AP	00538334	GENESI, NICK	08/21/12	08/28/12	PRIVATE AUTO MILEAGE	200.50
09-28	AP	00538341	LEBLANG, DAVID A.	08/16/12	08/24/12	PRIVATE AUTO MILEAGE	93.00
						TRAVEL TOTALS:	5,521.29
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487775	CB ENTERPRISES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
07-19	AP	00490164	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.40
07-20	AP	00493938	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	655.30
07-23	AP	00494867	CITIZEN DIALOG LLC	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
07-26	AP	00497863	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	779.43
07-26	AP	00497865	COBB EMC	06/07/12	07/01/12	UTILITIES	238.10
07-26	AP	00497873	DIRECTV	07/10/12	08/09/12	UTILITIES	30.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	273.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	486.17
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.36
07-31	AP	00490178	CHEROKEE COUNTY FINANCE DEPT	01/01/12	05/31/12	UTILITIES	1,677.15
08-01	AP	00500312	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	661.30
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00509441	CB ENTERPRISES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	273.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	768.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.18
09-05	AP	00521708	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-14	AP	00528590	DIRECTV	08/10/12	09/09/12	UTILITIES	1,109.88
09-16	AP	00527293	CB ENTERPRISES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
09-18	AP	00528551	COBB EMC	07/11/12	08/07/12	UTILITIES	231.94
09-18	AP	00528552	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	648.02
09-18	AP	00528556	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	950.19
09-18	AP	00528565	CITIZEN DIALOG LLC	08/11/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
09-21	AP	00534572	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	865.15
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
09-24	AP 00535728	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	6.70	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	3.00	
09-28	AP 00538238	DIRECTV	09/10/12 10/09/12	UTILITIES	35.00	
09-28	AP 00538247	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	653.86	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	273.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	583.87	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.82	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,412.87	
PRINTING AND REPRODUCTION						
07-18	AP 00489875	XEROX CORPORATION	03/21/12 04/24/12	PRINTING & REPRODUCTION	37.03	
07-18	AP 00490158	THE FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	20,301.00	
07-23	AP 00495543	THE FRANKING GROUP	03/19/12 03/19/12	PRINTING & REPRODUCTION	14,740.00	
07-26	AP 00497867	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	31.90	
07-26	AP 00497869	ACCURATE WORD LLC.	04/25/12 04/25/12	PRINTING & REPRODUCTION	39.90	
07-26	AP 00497871	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION	49.90	
08-10	AP 00504916	ACCURATE WORD LLC.	06/26/12 06/26/12	PRINTING & REPRODUCTION	31.90	
09-18	AP 00528553	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	17.84	
09-21	AP 00534240	THE FRANKING GROUP	08/01/12 08/01/12	PRINTING & REPRODUCTION	19,986.00	
09-28	AP 00540541	XEROX CORPORATION	06/26/12 07/24/12	PRINTING & REPRODUCTION	20.99	
				PRINTING AND REPRODUCTION TOTALS:	55,256.46	
OTHER SERVICES						
07-16	AP 00488431	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-18	AP 00490162	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-19	AP 00494175	CMDI	06/26/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR	436.32	
08-01	AP 00500309	SPARKLING CLEAN OF MARIETTA GA	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	150.00	
08-01	AP 00500316	SPARKLING CLEAN OF MARIETTA GA	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	150.00	
08-01	AP 00500317	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-01	AP 00500321	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-16	AP 00510078	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-23	AR AC-06329	CINTAS	02/24/12 02/24/12	JANITORIAL AND MAINT SERV	-10.00	
09-16	AP 00527923	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-18	AP 00528559	ICONSTITUENT	08/01/12 08/31/12	TRAINING	500.00	
09-18	AP 00530087	TRAVELERS PERSONAL INSURANCE	09/01/12 03/01/13	INSURANCE	763.00	
09-19	AP 00533441	SPARKLING CLEAN OF MARIETTA GA	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	150.00	
09-21	AP 00534238	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	10,302.82	
SUPPLIES AND MATERIALS						
07-18	AP 00490169	MINTON JONES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	195.02	
07-23	AP 00494865	CRYSTAL SPRINGS	06/28/12 07/04/12	WATER	93.19	
07-23	AP 00495544	LEBLANG, DAVID A.	06/18/12 06/21/12	FOOD & BEVERAGE	30.00	
07-26	AP 00497875	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67	

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07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-146.00
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	285.56
08-10	AP	00504924	MINTON JONES COMPANY INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	46.42
08-24	AP	00515961	AMMEN, FAITH E.	07/22/12	07/22/12	OFFICE SUPPLIES (OUTSIDE)	22.78
08-24	AP	00515966	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-24	AP	00515971	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-30.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	130.94
09-18	AP	00528550	MINTON JONES	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	201.54
09-18	AP	00528555	MORE DIRECT INC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	34.45
09-18	AP	00528562	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
09-19	AP	00533148	XEROX CORPORATION	06/26/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	20.99
09-21	AP	00534568	CRYSTAL SPRINGS	08/08/12	08/29/12	WATER	344.57
09-21	AP	00534571	MINTON JONES COMPANY INC	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	4.58
09-28	AP	00538221	MINTON JONES COMPANY INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	143.39
09-28	AP	00538336	LEBLANG, DAVID A.	08/16/12	08/16/12	FOOD & BEVERAGE	10.00
09-28	AP	00540541	XEROX CORPORATION	06/26/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	-20.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-230.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	319.90

SUPPLIES AND MATERIALS TOTALS: 3,121.62

EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	375.93
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	375.93
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	375.93

EQUIPMENT TOTALS: 1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,413.78

OFFICE TOTALS: 321,413.78

2011 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-28	AP	00538252	DAVIS, DANIELLE L.	09/26/11	10/07/11	PRIVATE AUTO MILEAGE	84.65
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TRAVEL TOTALS: 84.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 84.65

OFFICE TOTALS: 84.65

2012 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,811.30	8,273.91
PERSONNEL COMPENSATION	550,537.88	191,651.67
TRAVEL	59,835.56	22,280.56
RENT, COMMUNICATION, UTILITIES	53,776.13	21,803.10
PRINTING AND REPRODUCTION	75,567.19	26,207.59
OTHER SERVICES	30,930.95	10,380.49
SUPPLIES AND MATERIALS	10,012.99	4,696.57
EQUIPMENT	2,645.82	608.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 916,117.82 285,902.88

OFFICE TOTALS: 916,117.82 285,902.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		4,354.50
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-12.14
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		4,325.92
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-13.97
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-380.40
					FRANKED MAIL TOTALS:	8,273.91
PERSONNEL COMPENSATION						
		ASHLEY, JAMES B.	07/01/12 09/30/12	DEPUTY COS /DIR OF CONSTIT OPS		24,999.99
		BABB, ALISON	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER		17,499.99
		CHARLES, ROBERT L	09/01/12 09/30/12	DISTRICT DIRECTOR		5,833.33
		DRESEN, RACHEL	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,499.99
		FRIDAY, CARLY B	07/01/12 09/30/12	STAFF ASSISTANT		6,000.00
		FRIEDMAN, MICHAEL	07/01/12 08/10/12	TEMPORARY EMPLOYEE		3,333.33
		GOODMAN, WESLEY A	07/01/12 07/31/12	SHARED EMPLOYEE		5,000.00
		HITTER, ERICA L.	07/01/12 09/30/12	DISTRICT AIDE/CASEWORKER		12,750.00
		HOWELL, PATRICK C	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		10,133.33
		HOWELL, ZACHARY W	07/01/12 09/30/12	PRESS SECRETARY		15,000.00
		HUDSON, HOPE RENEE	07/01/12 09/30/12	CHIEF OF STAFF		35,625.00
		MANTRAVADI, ADARSH V	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		MAYNES, ADAM R	07/01/12 09/30/12	DISTRICT AIDE		8,750.01
		MCKONE, JOHN T	07/01/12 09/30/12	DIR, NEW MEDIA&CONSTIT CORRESP		9,500.01
		SHACKELFORD, LINDSEY D	07/01/12 09/30/12	STAFF ASST/DEPUTY SCHEDULER		9,500.01
		STEWART, BENJAMIN J	09/01/12 09/30/12	DISTRICT AIDE		2,666.67
		TOWNS, DEBORAH L	07/27/12 09/30/12	PAID INTERN		2,560.00
					PERSONNEL COMPENSATION TOTALS:	191,651.67
TRAVEL						
07-05	AP 00479255	MAYNES, ADAM	05/03/12 05/29/12	PRIVATE AUTO MILEAGE		72.43
07-16	AP 00488826	CITIBANK GOV CARD SERVICE	05/31/12 06/26/12	TRAVEL SUBSISTENCE		2,386.11
07-18	AP 00490226	ASHLEY, JAMES B.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		167.65
07-18	AP 00490228	MAYNES, ADAM	06/14/12 06/29/12	PRIVATE AUTO MILEAGE		37.62
07-26	AP 00497834	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	TRAVEL SUBSISTENCE		1,265.70
07-26	AP 00497836	HOWELL, HOPE RENEE	06/15/12 06/15/12	MEALS		5.89
08-06	AP 00502550	DRESEN, RACHEL	07/28/12 07/31/12	MEALS		33.36
08-20	AP 00511436	CITIBANK GOV CARD SERVICE	07/13/12 07/23/12	TRAVEL SUBSISTENCE		655.60
08-27	AP 00517701	ASHLEY, JAMES B.	07/02/12 07/31/12	TRAVEL SUBSISTENCE		192.44
09-13	AP 00525540	HOWELL, PATRICK C.	07/05/12 08/29/12	TAXI/PARKING/TOLLS		81.00
09-13	AP 00525544	CITIBANK GOV CARD SERVICE	07/03/12 08/25/12	TRAVEL SUBSISTENCE		5,791.00
09-13	AP 00525548	CITIBANK GOV CARD SERVICE	07/28/12 08/22/12	TRAVEL SUBSISTENCE		3,267.29
09-13	AP 00525551	MCKONE, JOHN T.	09/04/12 09/04/12	TRAVEL SUBSISTENCE		218.25
09-18	AP 00529216	HOWELL, HOPE RENEE	08/08/12 08/30/12	TRAVEL SUBSISTENCE		233.30
09-18	AP 00529220	CITIBANK GOV CARD SERVICE	07/30/12 08/22/12	TRAVEL SUBSISTENCE		3,265.79

09-18	AP	00529226	CITIBANK GOV CARD SERVICE	07/27/12	08/17/12	TRAVEL SUBSISTENCE	1,050.57
09-18	AP	00529240	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	TRAVEL SUBSISTENCE	3,426.25
09-19	AP	00533372	ASHLEY, JAMES B.	08/01/12	08/23/12	PRIVATE AUTO MILEAGE	130.31
						TRAVEL TOTALS:	22,280.56
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-16	AP	00487321	JDMD BILTMORE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
07-18	AP	00490222	COX COMMUNICATIONS	07/03/12	08/02/12	UTILITIES	177.99
07-18	AP	00490224	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.84
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	112.58
07-26	AP	00498753	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	517.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.92
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	95.00
08-01	AP	00501302	CONSTITUENT SERVICES INC	05/01/12	05/29/12	TELECOMSRV/EQ/TOLL CHARGE	4,343.40
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	10.52
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	7.65
08-16	AP	00508988	JDMD BILTMORE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
08-20	AP	00511437	COX COMMUNICATIONS	08/03/12	09/02/12	UTILITIES	177.99
08-20	AP	00511439	GRANITE TELECOMMUNICATIONS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	283.51
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TEMPORARY SPACE RENTAL	277.10
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	110.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	492.73
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	4.84
09-16	AP	00526843	JDMD BILTMORE LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
09-19	AP	00533379	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	405.18
09-19	AP	00533382	GRANITE TELECOMMUNICATIONS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	297.56
09-19	AP	00533870	COX COMMUNICATIONS	09/03/12	10/02/12	UTILITIES	177.99
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TEMPORARY SPACE RENTAL	203.30
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	479.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,803.10
			PRINTING AND REPRODUCTION				
07-05	AP	00479256	REVOLVIS CONSULTING INC	06/11/12	06/11/12	PRINTING & REPRODUCTION	9,956.69
07-05	AP	00479257	REVOLVIS CONSULTING INC	06/11/12	06/11/12	PRINTING & REPRODUCTION	8,926.59
07-23	AP	00494546	REVOLVIS CONSULTING INC	06/11/12	06/11/12	PRINTING & REPRODUCTION	3,420.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		37.50
08-24	AP	00516642	08/17/12 08/17/12	PRINTING & REPRODUCTION		1,925.00
09-19	AP	00534089	08/22/12 08/22/12	PRINTING & REPRODUCTION		1,925.00
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		26,207.59
OTHER SERVICES						
07-16	AP	00488587	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00488588	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-31	AP	00500607	07/15/12 07/15/12	NON-TECHNOLOGY SERVICE CONTR		283.76
08-16	AP	00510235	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00510236	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP	00528080	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00528081	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-21	AP	00533375	10/01/12 12/31/12	SECURITY SERVICE		106.73
				OTHER SERVICES TOTALS:		10,380.49
SUPPLIES AND MATERIALS						
07-05	AP	00479252	06/17/12 06/17/12	OFFICE SUPPLIES (OUTSIDE)		83.04
07-05	AP	00479254	06/11/12 06/11/12	WATER		43.93
07-16	AP	00488831	07/13/12 10/12/12	PUBLICATIONS/REFERENCE MAT'L		61.94
07-18	AP	00492994	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		517.18
07-23	AP	00494547	07/12/12 07/12/13	PUBLICATIONS/REFERENCE MAT'L		49.00
07-23	AP	00494548	06/28/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		52.28
07-25	AP	00497417	07/18/12 07/18/12	FOOD & BEVERAGE		30.00
07-26	AP	00498746	07/11/12 07/11/12	WATER		43.92
07-26	AP	00498750	07/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		105.77
08-06	AP	00502547	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		32.39
08-07	AP	00497114	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		191.97
08-20	AP	00511435	07/25/12 07/25/12	PUBLICATIONS/REFERENCE MAT'L		207.48
08-20	AP	00511440	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		7.42
08-20	AP	00514287	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		119.98
08-22	AP	00510943	07/31/12 07/31/12	FOOD & BEVERAGE		47.64
08-22	AP	00510943	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		176.63
08-24	AP	00516638	08/08/12 08/08/12	WATER		44.47
08-27	AP	00517703	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		7.42
08-27	AP	00517706	08/13/12 08/13/12	WATER		6.71
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		57.19
09-13	AP	00523398	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		875.40
09-13	AP	00523406	08/14/12 08/14/12	FOOD & BEVERAGE		34.95
09-13	AP	00523406	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		380.77
09-13	AP	00525539	09/07/12 09/07/12	FOOD & BEVERAGE		62.48

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09-19	AP	00533377	SPARKLETTES AND SIERRA SPRINGS	09/05/12	09/05/12	WATER	18.26	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	359.94	
09-27	GL	FRM0022968	.....	09/13/12	09/13/12	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-453.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,018.76
							SUPPLIES AND MATERIALS TOTALS:	4,696.57
EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	293.98
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	293.98
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	293.98
							EQUIPMENT TOTALS:	608.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,902.88
							OFFICE TOTALS:	285,902.88

2011 HON. BENJAMIN QUAYLE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31	
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77	
							EQUIPMENT TOTALS:	-655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
							OFFICE TOTALS:	-655.08

2012 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,348.22	13,052.28
PERSONNEL COMPENSATION	767,376.17	251,038.88
TRAVEL	19,607.48	6,466.16
RENT, COMMUNICATION, UTILITIES	54,235.04	19,384.04
PRINTING AND REPRODUCTION	46,389.98	21,243.38
OTHER SERVICES	17,000.00	6,180.00
SUPPLIES AND MATERIALS	5,611.50	1,222.33
EQUIPMENT	769.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,337.89	318,843.57
OFFICE TOTALS:	942,337.89	318,843.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	629.39	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	12,065.20	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-8.54
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	384.30	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-18.07
							FRANKED MAIL TOTALS:	13,052.28
PERSONNEL COMPENSATION								
		ABARCA, ANABEL	07/01/12	09/30/12	CONGRESSIONAL AIDE		8,499.99	
		BECKER, ROBERT C	07/01/12	09/30/12	RESEARCH DIRECTOR		15,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
		BOWEN, AVIVA	07/01/12 09/30/12	DISTRICT DIRECTOR	29,499.99	
		BUSHONG, JOSEPH R	08/01/12 09/30/12	LEGISLATIVE COUNSEL	4,722.23	
		DOBRY, LYNORA	07/01/12 09/30/12	PART-TIME EMPLOYEE	11,000.01	
		FEINBERG, JESSE	07/01/12 09/30/12	SENIOR POLICY ADVISOR	15,500.01	
		GERAGHTY, BRIDGET M.	07/01/12 09/30/12	SCHEDULER/CONGRESSIONAL AIDE	10,500.00	
		LEVAR, MARY A.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	19,500.00	
		MATESE, LINDSEY	07/01/12 09/30/12	CHIEF OF STAFF	30,000.00	
		NAZANIN, TIM J.	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		NEESE, GEORGE B.	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,750.00	
		NOLAN, BLAINE M.	07/01/12 09/30/12	OFFICE MANAGER	10,416.66	
		RUSSELL, ROBYN	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	16,666.67	
		SEXTON, ROSETTA L.	07/01/12 09/30/12	CONGRESSIONAL AIDE	15,000.00	
		SIDDIQUI, FAISAL	07/01/12 09/30/12	SHARED EMPLOYEE	4,650.00	
		SISEMORE, LAURA J.	07/01/12 09/30/12	PRESS SECRETARY	9,999.99	
		THOMAS, TRAMELL M.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,750.00	
		VAN GRINSVEN, M. PATRICK ..	07/01/12 07/31/12	LEGISLATIVE AIDE	3,333.33	
		YOO, JAMES W.	07/01/12 09/30/12	CONGRESSIONAL AIDE	13,749.99	
		ZACZEK, KAROLINA	07/01/12 09/30/12	CONGRESSIONAL AIDE	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	251,038.88	
		TRAVEL				
07-16	AP 00486781	CITIBANK GOV CARD SERVICE	06/05/12 06/28/12	COMMERCIAL TRANSPORTATION	1,860.20	
07-16	AP 00486790	CITIBANK GOV CARD SERVICE	05/28/12 06/28/12	TAXI/PARKING/TOLLS	37.95	
07-16	AP 00486799	CITIBANK GOV CARD SERVICE	06/15/12 06/26/12	COMMERCIAL TRANSPORTATION	535.20	
07-16	AP 00486808	CITIBANK GOV CARD SERVICE	05/28/12 06/28/12	TAXI/PARKING/TOLLS	81.50	
07-16	AP 00487100	FEINBERG, JESSE	07/03/12 07/09/12	TRAVEL SUBSISTENCE	107.84	
07-18	AP 00489852	NAZANIN, TIM J.	05/04/12 06/29/12	PRIVATE AUTO MILEAGE	167.61	
07-18	AP 00489854	BECKER, ROBERT C.	04/07/12 04/28/12	PRIVATE AUTO MILEAGE	51.06	
07-18	AP 00489856	ABARCA, ANABEL	05/21/12 06/14/12	TAXI/PARKING/TOLLS	25.50	
07-19	AP 00493160	NOLAN, BLAINE M.	05/23/12 07/12/12	PRIVATE AUTO MILEAGE	69.38	
07-20	AP 00493996	ABARCA, ANABEL	06/26/12 06/29/12	TRAVEL SUBSISTENCE	930.33	
08-06	AP 00502352	DOBRY, LYNORA	06/12/12 07/24/12	PRIVATE AUTO MILEAGE	38.57	
08-06	AP 00502365	NAZANIN, TIM J.	07/13/12 07/13/12	TAXI/PARKING/TOLLS	29.00	
08-06	AP 00502374	NAZANIN, TIM J.	07/09/12 07/23/12	PRIVATE AUTO MILEAGE	69.93	
08-22	AP 00515084	CITIBANK GOV CARD SERVICE	07/02/12 08/02/12	TRAVEL SUBSISTENCE	50.00	
08-22	AP 00515087	MATESE, LINDSEY	08/02/12 08/02/12	TAXI/PARKING/TOLLS	25.86	
08-22	AP 00515088	CITIBANK GOV CARD SERVICE	07/09/12 07/19/12	COMMERCIAL TRANSPORTATION	641.00	
09-13	AP 00525240	CITIBANK GOV CARD SERVICE	07/30/12 08/31/12	TAXI/PARKING/TOLLS	49.90	
09-13	AP 00525572	CITIBANK GOV CARD SERVICE	07/30/12 08/31/12	COMMERCIAL TRANSPORTATION	1,049.00	
09-17	AP 00525936	GERAGHTY, BRIDGET M.	07/31/12 07/31/12	CAR RENTAL	56.00	
09-17	AP 00525943	LEVAR, MARY A.	07/26/12 08/15/12	TAXI/PARKING/TOLLS	23.00	
09-17	AP 00526065	LEVAR, MARY A.	05/08/12 07/26/12	PRIVATE AUTO MILEAGE	97.68	
09-17	AP 00526739	SEXTON, ROSETTA L.	06/01/12 08/24/12	TAXI/PARKING/TOLLS	89.25	
09-17	AP 00526741	SEXTON, ROSETTA L.	06/12/12 08/23/12	PRIVATE AUTO MILEAGE	97.68	

09-17	AP	00526745	NAZANIN, TIM J.	07/27/12	08/27/12	PRIVATE AUTO MILEAGE	87.14	
09-17	AP	00526747	NAZANIN, TIM J.	08/27/12	08/27/12	TAXI/PARKING/TOLLS	11.50	
09-17	AP	00526748	YOO, JAMES W.	05/18/12	08/21/12	PRIVATE AUTO MILEAGE	121.55	
09-17	AP	00526749	YOO, JAMES W.	06/07/12	08/21/12	TAXI/PARKING/TOLLS	43.00	
09-17	AP	00526753	FEINBERG, JESSE	08/27/12	08/31/12	TRAVEL SUBSISTENCE	19.53	
						TRAVEL TOTALS:	6,466.16	
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	00486812	COMED	05/18/12	06/21/12	UTILITIES	264.12	
07-16	AP	00487099	GRANITE TELECOMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,104.79	
07-16	AP	00487777	3740 WEST IRVING LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
07-16	AP	00487930	BUCK SEM LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-18	AP	00489848	COMCAST	06/25/12	07/24/12	UTILITIES	167.01	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	144.50	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,099.10	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.67	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
07-27	AP	00498699	COMCAST	07/15/12	08/14/12	UTILITIES	87.17	
07-27	AP	00498711	FEDEX	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	7.47	
07-30	AP	00498695	PEOPLES GAS	06/08/12	07/09/12	UTILITIES	61.76	
07-30	AP	00498705	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	5.61	
08-06	AP	00502349	COMCAST	07/25/12	08/24/12	UTILITIES	166.47	
08-06	AP	00502357	ABARCA, ANABEL	05/18/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	53.84	
08-16	AP	00509443	3740 WEST IRVING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP	00509596	BUCK SEM LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
08-22	AP	00515079	COMCAST	08/15/12	09/14/12	UTILITIES	87.17	
08-22	AP	00515080	PEOPLES GAS	07/09/12	08/08/12	UTILITIES	31.71	
08-22	AP	00515083	GRANITE TELECOMMUNICATIONS	07/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,079.27	
08-22	AP	00515086	COMED	06/20/12	07/20/12	UTILITIES	284.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,260.69	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	9.00	
09-13	AP	00525247	COMED	07/20/12	08/20/12	UTILITIES	291.78	
09-13	AP	00525577	AT&T	04/05/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	153.02	
09-14	AP	00525243	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	173.47	
09-16	AP	00527295	3740 WEST IRVING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP	00527444	BUCK SEM LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
09-17	AP	00526743	COMCAST	08/25/12	09/24/12	UTILITIES	166.39	
09-28	AP	00536592	GRANITE TELECOMMUNICATIONS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,068.85	
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	1.00	
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,173.44	
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67	
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,384.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
PRINTING AND REPRODUCTION						
07-27	AP 00498722	CONSTITUENT COMMUNICATION	06/13/12 06/13/12	PRINTING & REPRODUCTION		20,149.90
09-11	AP 00524235	ICONSTITUENT	07/11/12 08/08/12	ADVERTISEMENTS		1,000.00
09-17	AP 00526751	BECKER,ROBERT C	08/25/12 08/25/12	PRINTING & REPRODUCTION		55.48
09-28	AP 00536594	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION		38.00
					PRINTING AND REPRODUCTION TOTALS:	21,243.38
OTHER SERVICES						
07-16	AP 00488432	SYMFODIUM	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-27	AP 00498717	CITY WIDE CLEANING SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		240.00
08-16	AP 00510079	SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP 00527924	SYMFODIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28	AP 00536586	CITY WIDE CLEANING SERVICE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	6,180.00
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		60.17
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		47.01
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		171.17
08-03	AP 00502344	MIDWAY WHOLESALERS INC	07/31/12 07/31/12	WATER		45.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-50.15
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		166.17
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		25.06
09-17	AP 00526067	PIONEER PRESS	09/28/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP 00526072	PIONEER PRESS	09/28/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP 00526740	SEXTON, ROSETTA L	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		12.26
09-17	AP 00526744	CHICAGO TRIBUNE	07/25/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		84.50
09-28	AP 00536582	LEADERSHIP DIRECTORIES INC	09/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
09-28	AP 00538871	TIME MAGAZINE	09/11/12 09/11/13	PUBLICATIONS/REFERENCE MAT'L		20.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		38.19
					SUPPLIES AND MATERIALS TOTALS:	1,222.33
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		85.50
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		85.50
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,843.57
					OFFICE TOTALS:	318,843.57
2012 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,998.60
					PERSONNEL COMPENSATION	803,900.83
					TRAVEL	10,926.42
						2,265.24
						257,291.81
						3,983.77

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RENT, COMMUNICATION, UTILITIES	55,304.60	19,136.77
PRINTING AND REPRODUCTION	528.52	55.00
OTHER SERVICES	20,441.71	7,219.12
SUPPLIES AND MATERIALS	5,872.85	1,854.88
EQUIPMENT	3,181.50	1,060.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,155.03	292,867.09
OFFICE TOTALS:	907,155.03	292,867.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,099.01	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-36.08
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,207.96	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-5.65
							FRANKED MAIL TOTALS:	2,265.24

PERSONNEL COMPENSATION

BOOTH, TERI E.	07/01/12	09/30/12	OFFICE MGR/COMNTY REL ASST	13,951.05				
DENMAN, KATHERINE K.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	20,484.00				
DORAZIO, LORIANNE	07/01/12	08/12/12	LEGISLATIVE ASSISTANT	4,899.09				
DYKE, KELLY	07/01/12	09/30/12	DISTRICT DIRECTOR	23,812.65				
DYKE, KATELYN	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,580.00				
ELMORE, DOMINIQUE	07/01/12	07/10/12	STAFF ASSISTANT	533.00				
GALLAGHER, THOMAS P.	07/01/12	09/30/12	SYSTEM ADMINISTRATOR	5,121.00				
KEYSER, TIMOTHY K.	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	42,102.75				
LUENSMANN, DIANE T	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	25,426.29				
MCMASTER, DAVID M	07/01/12	09/30/12	CHIEF OF STAFF	30,999.99				
MCMILLION, KIMBERLY A.	07/01/12	09/30/12	COMMUNITY RELATIONS ASSISTANT	11,938.86				
MOLLOHAN, ANDREW W	09/10/12	09/30/12	LEGISLATIVE ASSISTANT	2,333.33				
PRITCHARD, AARON J	07/01/12	08/03/12	LEGISLATIVE DIRECTOR	7,041.38				
QUEEN, ROBERT EDWARD	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,138.19				
STEVENS, DEBORAH L.	07/01/12	09/30/12	COMMUNITY RELATIONS ASSISTANT	13,794.24				
STRIMER, LUKE A	07/01/12	09/30/12	STAFF ASSISTANT	6,749.99				
SUTHERLUND, JOSHUA J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	6,416.67				
WALLACE, CAROL D	07/01/12	09/30/12	PROJECT DIRECTOR	13,749.99				
WORKMAN, DEBRINA J.	07/01/12	09/30/12	CONSTITUENT RELATIONS ASST	14,219.34				
							PERSONNEL COMPENSATION TOTALS:	257,291.81

TRAVEL

07-05	AP	00481132	HON. NICK J. RAHALL II	06/21/12	06/24/12	TAXI/PARKING/TOLLS	8.00
07-17	AP	00487260	CITIBANK GOV CARD SERVICE	05/30/12	06/30/12	TRAVEL SUBSISTENCE	1,500.43
07-19	AP	00492687	BOOTH, TERI E.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	22.44
07-19	AP	00492924	HON. NICK J. RAHALL II	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	649.60
07-19	AP	00492926	HON. NICK J. RAHALL II	06/18/12	07/06/12	TAXI/PARKING/TOLLS	19.60
07-19	AP	00492928	HON. NICK J. RAHALL II	07/09/12	07/09/12	GASOLINE	41.40
07-19	AP	00492930	HON. NICK J. RAHALL II	07/07/12	07/07/12	GASOLINE	55.50
07-19	AP	00492932	HON. NICK J. RAHALL II	07/03/12	07/03/12	GASOLINE	44.50
07-31	AP	00499950	BOOTH, TERI E.	07/21/12	07/21/12	PRIVATE AUTO MILEAGE	12.95
07-31	AP	00499951	QUEEN, ROBERT E	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	107.10
08-20	AP	00514386	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TRAVEL SUBSISTENCE	45.26
09-04	AP	00520717	HON. NICK J. RAHALL II	08/11/12	08/14/12	TAXI/PARKING/TOLLS	16.00

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.						
09-04	AP 00520719	HON. NICK J. RAHALL II	08/07/12 08/07/12	MEALS		6.24
09-07	AP 00521996	BOOTH, TERI E.	08/22/12 08/23/12	PRIVATE AUTO MILEAGE		128.72
09-07	AP 00521997	LUENSMANN,DIANE T	08/17/12 08/17/12	MEALS		4.13
09-07	AP 00521998	QUEEN, ROBERT E	08/22/12 08/23/12	PRIVATE AUTO MILEAGE		277.44
09-07	AP 00521999	LUENSMANN,DIANE T	08/16/12 08/16/12	TAXI/PARKING/TOLLS		9.85
09-07	AP 00522001	LUENSMANN,DIANE T	08/16/12 08/16/12	PRIVATE AUTO MILEAGE		272.34
09-11	AP 00524569	BOOTH, TERI E.	08/22/12 08/22/12	TAXI/PARKING/TOLLS		8.00
09-11	AP 00524571	DYKE, KELLY	08/01/12 08/30/12	PRIVATE AUTO MILEAGE		120.36
09-13	AP 00525236	WORKMAN, DEBRINA J.	06/21/12 09/06/12	PRIVATE AUTO MILEAGE		229.50
09-19	AP 00533181	CITIBANK GOV CARD SERVICE	07/31/12 08/18/12	TRAVEL SUBSISTENCE		389.61
09-19	AP 00533212	HON. NICK J. RAHALL II	09/02/12 09/09/12	TAXI/PARKING/TOLLS		14.80
				TRAVEL TOTALS:		3,983.77
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481153	UPS	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		33.38
07-05	AP 00481156	LUMOS NETWORKS	06/09/12 07/08/12	UTILITIES		314.20
07-09	AP 00483119	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		478.72
07-09	AP 00483120	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		242.06
07-09	AP 00483123	FRONTIER	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		131.67
07-09	AP 00483125	FRONTIER	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		67.10
07-09	AP 00483127	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		130.73
07-09	AP 00483128	APPALACHIAN POWER COMPANY	05/30/12 06/26/12	UTILITIES		114.53
07-09	AP 00483129	CITY OF LOGAN	07/01/12 07/31/12	UTILITIES		66.00
07-09	AP 00483130	CITY OF LOGAN WATER DEPT	06/01/12 06/29/12	UTILITIES		37.12
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		18.93
07-16	AP 00487370	MINE POWER SYSTEMS INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00487371	MIKE ALLIE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-17	AP 00487262	MINE POWER SYSTEMS INC	08/01/12 08/31/12	UTILITIES		135.26
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,797.00
07-19	AP 00492694	SUDDENLINK	07/10/12 08/09/12	UTILITIES		210.23
07-19	AP 00492696	SUDDENLINK	07/14/12 08/13/12	UTILITIES		85.67
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-25	AR AC-06093	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		-4.38
07-25	AR AC-06099	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		-15.71
07-25	AR AC-06100	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		-3.54
07-26	AP 00498945	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-8.00
07-26	AP 00498961	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-95.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		136.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		520.85
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		42.69

07-26	GL	EMS002111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.65
07-27	AP	00499451	MINE POWER SYSTEMS INC	07/01/12	07/31/12	UTILITIES	155.19
07-27	AP	00499454	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	264.11
08-03	AP	00502294	CITY OF LOGAN WATER DEPT	08/01/12	08/31/12	UTILITIES	125.40
08-03	AP	00502295	CITY OF LOGAN WATER DEPT	06/30/12	07/27/12	UTILITIES	41.37
08-03	AP	00502298	APPALACHIAN POWER COMPANY	06/26/12	07/26/12	UTILITIES	137.67
08-06	AP	00502719	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	132.83
08-06	AP	00502721	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	248.66
08-06	AP	00502727	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	242.16
08-06	AP	00502728	FRONTIER	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	134.60
08-06	AP	00502729	FRONTIER	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.38
08-13	AP	00506484	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-8.00
08-13	AP	00506487	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-95.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	57.12
08-14	AP	00506915	SUDDENLINK	08/10/12	09/09/12	UTILITIES	210.24
08-14	AP	00507154	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-8.00
08-14	AP	00507155	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-95.00
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00509037	MINE POWER SYSTEMS INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509038	MIKE ALLIE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-20	AP	00511421	SUDDENLINK	08/14/12	09/13/12	UTILITIES	85.67
08-20	AP	00511423	LUMOS NETWORKS	07/09/12	08/08/12	UTILITIES	318.91
08-20	AP	00511425	LUMOS NETWORKS	08/09/12	09/08/12	UTILITIES	314.20
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	12.78
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	13.57
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	10.49
08-20	AP	00514554	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-8.00
08-20	AP	00514555	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-95.00
08-21	AP	00514765	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-8.00
08-21	AP	00514768	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-96.00
08-22	AP	00515064	UPS	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	10.51
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,797.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	13.46
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.33
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	5.48
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
08-31	AP	00519996	UPS	08/17/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	38.44
08-31	AP	00520017	UPS	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	25.51
08-31	AP	00520019	FRONTIER	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	133.37
08-31	AP	00520021	FRONTIER	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	250.73
08-31	AP	00520022	FRONTIER	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	134.02
08-31	AP	00520023	FRONTIER	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.79
08-31	AP	00520024	FRONTIER	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	245.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	136.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	555.63	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.78	
09-04	AP	00520720	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	157.32	
09-05	AP	00521698	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	19.31	
09-05	AP	00521698	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	8.76	
09-11	AP	00524565	08/24/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	32.75	
09-11	AP	00524582	09/10/12 10/09/12	UTILITIES	210.54	
09-11	AP	00524584	07/26/12 08/24/12	UTILITIES	123.73	
09-11	AP	00524586	09/01/12 09/30/12	UTILITIES	60.00	
09-11	AP	00524588	07/28/12 08/30/12	UTILITIES	41.35	
09-13	AP	00525242	08/31/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	36.02	
09-16	AP	00526891	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00526892	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-17	AP	00529065	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.90	
09-19	AP	00533186	09/14/12 10/13/12	UTILITIES	85.67	
09-24	AP	00535720	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,797.00	
09-28	AP	00539134	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	217.95	
09-28	AP	00539141	09/01/12 09/30/12	UTILITIES	146.54	
09-28	AP	00539143	10/01/12 10/31/12	UTILITIES	145.97	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	136.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	540.58	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,136.77
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
07-31	AP	00499952	07/24/12 07/24/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	55.00
OTHER SERVICES						
07-05	AP	00481147	06/19/12 06/19/12	JANITORIAL AND MAINT SERV	30.00	
07-16	AP	00488433	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-19	AP	00492690	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	38.50	
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE	123.94	
07-27	AP	00499452	07/17/12 07/17/12	NON-TECHNOLOGY SERVICE CONTR	910.00	
07-31	AP	00499953	08/01/12 08/31/12	SECURITY SERVICE	15.00	
08-03	AP	00502291	07/18/12 07/18/12	JANITORIAL AND MAINT SERV	31.80	
08-14	AP	00506909	07/01/12 07/30/12	JANITORIAL AND MAINT SERV	38.50	
08-16	AP	00510080	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE	123.94	
08-31	AP	00519991	08/22/12 08/22/12	JANITORIAL AND MAINT SERV	30.00	

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09-04	AP	00520722	RALEIGH COUNTY 911 CENTER	09/01/12	09/30/12	SECURITY SERVICE	15.00
09-11	AP	00524581	BECKLEY GARBAGE DISPOSAL INC	08/01/12	08/30/12	JANITORIAL AND MAINT SERV	38.50
09-16	AP	00527925	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	123.94
09-28	AP	00539139	RALEIGH COUNTY 911 CENTER	10/01/12	10/31/12	SECURITY SERVICE	15.00
						OTHER SERVICES TOTALS:	7,219.12
			SUPPLIES AND MATERIALS				
07-05	AP	00481150	SWEET SPRINGS VALLEY WATER CO.	06/25/12	06/25/12	WATER	7.07
07-17	AP	00487259	CHARLESTON NEWSPAPER	07/19/12	07/18/13	PUBLICATIONS/REFERENCE MAT'L	169.00
07-19	AP	00492689	DEER PARK WATER	06/01/12	06/30/12	WATER	72.35
07-31	AP	00499949	THE REGISTER HERALD	08/17/12	08/16/13	PUBLICATIONS/REFERENCE MAT'L	42.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-430.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	461.01
08-14	AP	00506911	DEER PARK WATER	07/01/12	07/31/12	WATER	64.56
08-14	AP	00506917	BLUEFIELD DAILY TELEGRAPH	08/31/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	170.90
08-20	AP	00511430	ONSTAR MEMBERSHIP CENTER	09/17/12	09/16/13	PUBLICATIONS/REFERENCE MAT'L	157.94
08-22	AP	00515056	BJW PRINTING AND OFFICE SUPPLIES	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	101.61
08-22	AP	00515060	BOOTH, TERI E.	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	51.93
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-453.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	547.95
09-04	AP	00520577	POINT PLEASANT REGISTER	09/13/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	56.55
09-11	AP	00524567	SWEET SPRINGS VALLEY WATER CO.	09/04/12	09/04/12	WATER	7.20
09-12	AP	00524216	ALLIANCE MICRO	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	56.00
09-13	AP	00525238	HEARTLAND PUBLICATIONS LLC	09/28/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	87.50
09-13	AP	00525239	DEER PARK WATER	08/01/12	08/31/12	WATER	68.71
09-20	AP	00533192	THE WASHINGTON POST	10/03/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	283.00
09-20	AP	00534159	HON. NICK J. RAHALL II	09/10/12	09/10/12	AUTO EXPENSES	80.03
09-28	AP	00539137	ALLIANCE MICRO	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	23.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-287.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	517.92
						SUPPLIES AND MATERIALS TOTALS:	1,854.88
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	353.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	353.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	353.50
						EQUIPMENT TOTALS:	1,060.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,867.09
						OFFICE TOTALS:	292,867.09
			2011 HON. NICK J. RAHALL II				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00486422	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-8.00
07-13	AP	00486430	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-103.00
			SUPPLIES AND MATERIALS				
09-12	AP	00525170	CAPITOL IDEA TECHNOLOGY INC	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	64.00
09-12	AP	00525516	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
09-12	AP	00525516	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. NICK J. RAHALL II—Con.							
09-12	AP 00525518	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	193.00	
09-12	AP 00525520	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	329.00	
09-12	AP 00525520	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.00	
						SUPPLIES AND MATERIALS TOTALS:	1,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732.00
						OFFICE TOTALS:	1,732.00
2012 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	934.45
						PERSONNEL COMPENSATION	839,083.81
						TRAVEL	10,067.45
						RENT, COMMUNICATION, UTILITIES	101,433.02
						PRINTING AND REPRODUCTION	2,054.10
						OTHER SERVICES	28,271.86
						SUPPLIES AND MATERIALS	27,780.09
						EQUIPMENT	3,483.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,108.40
						OFFICE TOTALS:	1,013,108.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	195.32	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	54.58	
						FRANKED MAIL TOTALS:	249.90
PERSONNEL COMPENSATION							
						BAEZ,STEPHANIE	9,999.99
						BECKETT, ALBERT	14,082.75
						BROWN,JOYCE S	17,499.99
						EATON, GEOFFREY	24,976.06
						FEATHERSON, WENDY M.	21,071.31
						HENRY, GEORGE H	42,102.75
						HORTON, ISIAH	6,000.00
						JONES, VIVIAN E.	15,915.87
						KIM, HANNAH	20,000.01
						MCRAE, ERNESTINE	22,946.31
						NIXON, KEITH R	3,450.00
						PERKINS, MARK S.	3,750.00
						RAFFAELLI, REBA A	22,500.00
						REESE II, WILLIAM E	16,250.01
						RIVAS, OPHELIA F	9,500.01
						SANCHEZ, MARITZA	16,289.40
						SOLANO, SOCRATES	15,000.00
						PERSONNEL COMPENSATION TOTALS:	281,334.46

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TRAVEL									
07-06	AP	00482045	JONES, VIVIAN E.	05/17/12	06/11/12	TAXI/PARKING/TOLLS			42.00
07-24	AP	00495671	CITIBANK GOV CARD SERVICE	05/30/12	06/27/12	COMMERCIAL TRANSPORTATION			2,369.80
07-24	AP	00495886	RIVAS, OPHELIA F.	05/05/12	06/28/12	TAXI/PARKING/TOLLS			101.72
07-24	AP	00495894	RIVAS, OPHELIA F.	03/02/12	04/27/12	TAXI/PARKING/TOLLS			111.40
07-24	AP	00496214	REESE, II WILLIAM E.	04/07/12	04/12/12	TAXI/PARKING/TOLLS			30.00
09-17	AP	00528933	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	COMMERCIAL TRANSPORTATION			2,055.80
09-19	AP	00533430	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	COMMERCIAL TRANSPORTATION			908.00
									TRAVEL TOTALS:
									5,618.72
RENT, COMMUNICATION, UTILITIES									
07-06	AP	00482634	FEATHERSON, WENDY M.	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL			109.63
07-09	AP	00482564	TIME WARNER CABLE	06/17/12	07/16/12	UTILITIES			176.12
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL			31.60
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL			34.81
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL			58.91
07-11	AP	00484719	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE			200.31
07-11	AP	00484721	VERIZON WIRELESS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE			149.10
07-16	AP	00488740	OFFICE OF GENERAL SERVICES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,253.25
07-20	AP	00494459	TIME WARNER CABLE	07/17/12	08/16/12	UTILITIES			176.38
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL			26.62
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL			4.90
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL			15.54
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL			12.30
07-26	AP	00495868	VERIZON NEW YORK INC	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE			1,063.35
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)			52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)			188.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			1,230.71
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)			71.98
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			89.73
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL			21.16
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL			55.29
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL			28.12
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL			15.37
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL			14.35
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL			21.46
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL			5.62
08-16	AP	00510388	OFFICE OF GENERAL SERVICES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,253.25
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL			5.54
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)			188.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			964.97
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)			71.98
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)			68.08
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL			33.20
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL			21.64
09-11	AP	00524737	TIME WARNER CABLE	08/17/12	09/16/12	UTILITIES			176.38
09-12	AP	00525020	VERIZON NEW YORK INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE			1,078.19
09-16	AP	00528233	OFFICE OF GENERAL SERVICES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,253.25
09-18	AP	00476845	VERIZON NEW YORK INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			-1,089.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
09-19	AP 00532976	VERIZON NEW YORK INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,079.62
09-20	AP 00534587	VERIZON NEW YORK INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,089.26
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		188.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,052.06
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.98
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		100.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,817.53
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		61.50
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		111.80
09-11	AP 00524745	XEROX CORPORATION	03/22/12 06/25/12	PRINTING & REPRODUCTION		478.40
09-19	AP 00532983	DAVID L. ANDRUKITUS INC	08/30/12 08/30/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	691.70
OTHER SERVICES						
07-09	AP 00482557	NYS OFFICE OF CENTRAL SERVICES	05/15/12 05/15/12	JANITORIAL AND MAINT SERV		346.86
07-09	AP 00482561	DCS CONGRESSIONAL LLC	05/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
07-16	AP 00488356	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-24	AP 00495864	WATKINS MEEGAN	06/15/12 06/15/12	NON-TECHNOLOGY SERVICE CONTR		3,500.00
07-26	AP 00495875	DCS CONGRESSIONAL LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
08-02	AP 00501737	WATKINS MEEGAN	06/15/12 06/15/12	NON-TECHNOLOGY SERVICE CONTR		2,900.00
08-16	AP 00510004	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-11	AP 00524739	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
09-16	AP 00527848	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	16,286.86
SUPPLIES AND MATERIALS						
07-06	AP 00482104	DEER PARK WATER	05/17/12 06/16/12	WATER		80.18
07-06	AP 00482107	EL PRESIDENTE	06/21/12 06/21/12	FOOD & BEVERAGE		326.65
07-06	AP 00482111	TV EYES INC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		700.00
07-09	AP 00482567	STAPLES CREDIT PLAN	06/06/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		601.19
07-11	AP 00484722	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		59.00
07-24	AP 00495889	RIVAS, OPHELIA F.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		1.95
07-24	AP 00495891	RIVAS, OPHELIA F.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		2.99
07-24	AP 00495892	RIVAS, OPHELIA F.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		243.00
07-24	AP 00495896	STAPLES CONTRACT AND COMMERCIAL INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		196.46
07-24	AP 00496198	MCRAE, ERNESTINE	04/09/12 04/09/12	FOOD & BEVERAGE		113.31
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		53.38
07-26	AP 00495871	ALPERT'S	05/15/12 06/11/12	PUBLICATIONS/REFERENCE MAT'L		152.60
07-26	AP 00495879	STAPLES CREDIT PLAN	06/07/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		2,127.35
07-26	AP 00495884	GREYHOUSE PUBLISHING	05/30/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L		222.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		346.25
08-02	AP 00501738	LEAGUE OF WOMEN VOTERS OF THE CITY OF NY	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		87.99
08-06	AP 00502986	ALPERT'S	06/12/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L		152.60

08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	55.39
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	351.25
09-10	AP	00523701	STAPLES CREDIT PLAN	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	88.50
09-10	AP	00523703	STAPLES CONTRACT AND COMMERCIAL INC	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	452.68
09-10	AP	00523704	STAPLES CONTRACT AND COMMERCIAL INC	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	15.58
09-10	AP	00523706	STAPLES CONTRACT AND COMMERCIAL INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	8.29
09-19	AP	00532971	THE STANDARD COMPANIES	08/10/12	08/10/12	FOOD & BEVERAGE	88.42
09-19	AP	00532980	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	59.00
09-21	AP	00534176	INFINITY IMAGING SOLUTIONS INC	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	1,078.95
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	111.76
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	190.18
						SUPPLIES AND MATERIALS TOTALS:	7,966.90
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	251.07
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	251.07
09-14	AP	00526720	STAPLES CONTRACT AND COMMERCIAL INC	08/27/12	08/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	251.07
						EQUIPMENT TOTALS:	1,553.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,519.27
						OFFICE TOTALS:	344,519.27

2011 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
07-25	AP	00496039	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.01
			PRINTING AND REPRODUCTION				
07-11	AP	00484725	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	318.15
						PRINTING AND REPRODUCTION TOTALS:	318.15
			SUPPLIES AND MATERIALS				
07-18	AP	00492754	COLUMBIA BOOKS	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	224.10
07-20	AP	00494167	HON. CHARLES B RANGEL	12/17/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	38.50
07-23	AR	AC-06121	HON. CHARLES B.RANGEL	12/17/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-60.50
07-24	AP	00495898	SOUTHWEST DISTRIBUTION INC	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	223.55
						SUPPLIES AND MATERIALS TOTALS:	425.65
			EQUIPMENT				
07-17	AP	00489521	ICONSTITUENT	01/26/11	01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
						EQUIPMENT TOTALS:	3,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,022.81
						OFFICE TOTALS:	4,022.81

2012 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150,479.99	91,221.65
PERSONNEL COMPENSATION	600,210.10	188,341.68
TRAVEL	53,406.45	25,966.23
RENT, COMMUNICATION, UTILITIES	46,170.74	19,577.79
PRINTING AND REPRODUCTION	57,991.81	25,489.80
OTHER SERVICES	17,207.85	5,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
				SUPPLIES AND MATERIALS	12,594.53	2,567.33
				EQUIPMENT	2,963.87	417.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,025.34	359,281.53
				OFFICE TOTALS:	941,025.34	359,281.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		6,401.74
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		29,860.43
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-29.26
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		8,141.64
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		46,897.55
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-39.55
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-10.90
				FRANKED MAIL TOTALS:		91,221.65
PERSONNEL COMPENSATION						
		COOK, MARIA E	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,750.00
		DUTCHER, JAY F	07/01/12 09/30/12	CHIEF OF STAFF		39,187.50
		GRISWOLD, KELSEY A	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,250.01
		HOOK, VICKI J.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		21,375.00
		HUNT, ALISON M	07/01/12 09/30/12	CASEWORKER		8,000.01
		JACKSON, CARLTON L	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		12,500.01
		JAMES, LEE A	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,750.00
		KOLPIEN, TIMOTHY R	07/01/12 09/30/12	COMMUNICATIONS/MEDIA DIRECTOR		15,000.00
		MARINI, DENISE L	07/01/12 09/30/12	CASEWORKER		7,749.99
		MOONEY, KEVIN R	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		MURPHY, SHARON M	07/01/12 09/30/12	EXECUTIVE ASSISTANT		9,375.00
		NAPIER, WILLIAM	07/01/12 07/31/12	PART-TIME EMPLOYEE		791.67
		PFRANG, STEVEN H.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,499.99
		RINGDAHL, LAURA B	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		SCHMITZ, WILLIAM J	07/01/12 09/30/12	DIRECTOR OF VETERANS SERVICES		2,550.00
		SEMPOLINSKI, JOESPH M	07/01/12 09/30/12	DISTRICT DIRECTOR		4,062.51
		SMITH, JAMES P	07/01/12 09/30/12	CONSTITUENT OUTREACH		16,250.01
		WAYNE, ANDREW W	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		2,250.00
				PERSONNEL COMPENSATION TOTALS:		188,341.68
TRAVEL						
07-05	AP 00481030	MURPHY, SHARON M.	03/31/12 06/14/12	PRIVATE AUTO MILEAGE		412.00
07-05	AP 00481032	MARINI, DENISE	05/14/12 05/14/12	PRIVATE AUTO MILEAGE		84.81
07-05	AP 00481036	SMITH, JAMES P	03/08/12 03/22/12	PRIVATE AUTO MILEAGE		61.20
07-05	AP 00481038	SMITH, JAMES P	04/19/12 06/20/12	PRIVATE AUTO MILEAGE		1,630.75
07-05	AP 00481040	HUNT, ALISON	04/29/12 05/19/12	PRIVATE AUTO MILEAGE		322.25
07-05	AP 00481654	DUTCHER, JAY F.	06/11/12 06/21/12	PRIVATE AUTO MILEAGE		691.90
07-05	AP 00481657	PFRANG, STEVEN	05/19/12 05/19/12	TAXI/PARKING/TOLLS		20.00

07-05	AP	00481659	JACKSON, CARLTON	06/18/12	06/29/12	PRIVATE AUTO MILEAGE	518.10
07-16	AP	00489038	HON. THOMAS REED	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	1,518.00
07-24	AP	00496609	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	LODGING	316.78
07-24	AP	00496613	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	MEALS	10.67
07-24	AP	00496616	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	MEALS	18.05
07-24	AP	00496623	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	TAXI/PARKING/TOLLS	15.60
07-24	AP	00496628	CITIBANK GOV CARD SERVICE	06/25/12	06/26/12	MEALS	19.52
07-24	AP	00496634	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	447.80
07-24	AP	00496639	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	MEALS	22.01
07-24	AP	00496646	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	MEALS	11.95
07-24	AP	00496651	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	194.80
07-24	AP	00496654	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	194.80
07-24	AP	00496657	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	70.00
07-25	AP	00496660	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	MEALS	20.92
07-25	AP	00496663	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	MEALS	12.30
07-25	AP	00496673	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	TAXI/PARKING/TOLLS	32.88
07-25	AP	00496676	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	TAXI/PARKING/TOLLS	60.36
07-25	AP	00496678	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	MEALS	1.77
07-25	AP	00496680	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	622.80
07-25	AP	00496683	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	MEALS	21.33
07-25	AP	00496685	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	MEALS	5.78
07-25	AP	00496688	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	MEALS	16.16
07-25	AP	00496692	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	447.80
07-25	AP	00496892	SCHMITZ, WILLIAM J	06/05/12	06/30/12	PRIVATE AUTO MILEAGE	583.55
07-25	AP	00496895	SEMPOLINSKI, JOSEPH M	07/07/12	07/15/12	TAXI/PARKING/TOLLS	150.00
07-30	AP	00499852	HOOK, VICKI J	07/02/12	07/20/12	PRIVATE AUTO MILEAGE	740.30
07-30	AP	00499854	HUNT, ALISON	06/14/12	07/12/12	PRIVATE AUTO MILEAGE	156.86
08-03	AP	00502159	SCHMITZ, WILLIAM J	07/04/12	07/18/12	PRIVATE AUTO MILEAGE	297.00
08-14	AP	00505918	DUTCHER, JAY F	07/20/12	07/20/12	MEALS	13.48
08-14	AP	00505921	DUTCHER, JAY F	06/22/12	08/01/12	PRIVATE AUTO MILEAGE	1,692.90
08-14	AP	00505949	HUNT, ALISON	07/19/12	07/21/12	PRIVATE AUTO MILEAGE	105.66
08-16	AP	00507388	PFRANG, STEVEN	06/01/12	07/31/12	PRIVATE AUTO MILEAGE	220.00
08-21	AP	00514432	HOOK, VICKI J	08/11/12	08/11/12	PRIVATE AUTO MILEAGE	46.20
08-21	AP	00514445	MURPHY, SHARON M	06/22/12	07/17/12	PRIVATE AUTO MILEAGE	312.51
08-22	AP	00514629	COOK, MARIA E	07/17/12	08/08/12	PRIVATE AUTO MILEAGE	22.00
08-22	AP	00514630	PFRANG, STEVEN	08/06/12	08/13/12	CAR RENTAL	365.75
08-22	AP	00514631	PFRANG, STEVEN	08/09/12	08/13/12	GASOLINE	101.37
08-22	AP	00514632	PFRANG, STEVEN	08/06/12	08/13/12	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	00514634	PFRANG, STEVEN	08/08/12	08/12/12	MEALS	88.47
08-22	AP	00514636	JACKSON, CARLTON	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	90.75
08-23	AP	00515303	CITIBANK GOV CARD SERVICE	06/29/12	06/30/12	MEALS	47.07
08-23	AP	00515313	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	447.80
08-23	AP	00515319	CITIBANK GOV CARD SERVICE	07/02/12	07/04/12	MEALS	28.93
08-23	AP	00515330	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	MEALS	14.96
08-23	AP	00515367	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	207.00
08-23	AP	00515380	CITIBANK GOV CARD SERVICE	07/20/12	07/21/12	MEALS	48.89
08-23	AP	00515390	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	642.80
08-23	AP	00515399	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	447.80
08-23	AP	00515407	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	MEALS	18.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
08-23	AP 00515414	CITIBANK GOV CARD SERVICE	07/12/12 07/13/12	MEALS		24.84
08-23	AP 00515421	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		49.00
08-23	AP 00515424	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		171.80
08-23	AP 00515430	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	MEALS		5.90
08-23	AP 00515436	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		214.80
08-23	AP 00515696	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		233.60
08-23	AP 00515698	CITIBANK GOV CARD SERVICE	08/18/12 08/18/12	COMMERCIAL TRANSPORTATION		113.80
08-23	AP 00515938	DUTCHER, JAY F.	07/31/12 07/31/12	GASOLINE		8.00
08-28	AP 00518158	MARINI, DENISE	06/08/12 07/25/12	PRIVATE AUTO MILEAGE		67.93
08-28	AP 00518161	SMITH, JAMES P.	06/26/12 08/22/12	PRIVATE AUTO MILEAGE		1,230.19
08-28	AP 00518271	JAMES, LEE	06/02/12 07/19/12	PRIVATE AUTO MILEAGE		223.30
08-29	AP 00518872	CITIBANK GOV CARD SERVICE	07/02/12 07/02/12	COMMERCIAL TRANSPORTATION		100.00
08-29	AP 00518877	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		169.60
08-29	AP 00519026	KOLPIEN, TIMOTHY R.	05/01/12 08/08/12	PRIVATE AUTO MILEAGE		535.26
08-30	AP 00519433	HON. THOMAS REED	07/01/12 07/28/12	PRIVATE AUTO MILEAGE		1,093.40
09-05	AP 00521841	KOLPIEN, TIMOTHY R.	05/15/12 07/27/12	GASOLINE		103.36
09-11	AP 00524159	GRISWOLD, KELSEY A.	08/28/12 08/28/12	PRIVATE AUTO MILEAGE		89.65
09-11	AP 00524162	SCHMITZ, WILLIAM J.	08/03/12 08/28/12	PRIVATE AUTO MILEAGE		596.20
09-12	AP 00525319	MOONEY, KEVIN R.	08/22/12 08/26/12	PRIVATE AUTO MILEAGE		505.45
09-18	AP 00529680	HON. THOMAS REED	08/03/12 08/29/12	PRIVATE AUTO MILEAGE		1,495.45
09-18	AP 00529682	JAMES, LEE	08/02/12 08/26/12	PRIVATE AUTO MILEAGE		173.25
09-19	AP 00533092	COOK, MARIA E.	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		26.40
09-19	AP 00533141	RINGDAHL, LAURA B.	08/21/12 08/29/12	PRIVATE AUTO MILEAGE		364.98
09-19	AP 00533147	RINGDAHL, LAURA B.	08/01/12 08/23/12	MEALS		27.17
09-19	AP 00533151	RINGDAHL, LAURA B.	08/22/12 08/29/12	MEALS		58.50
09-20	AP 00533666	CITIBANK GOV CARD SERVICE	07/27/12 07/31/12	MEALS		40.89
09-20	AP 00533671	CITIBANK GOV CARD SERVICE	07/26/12 07/31/12	CAR RENTAL		380.73
09-20	AP 00533676	CITIBANK GOV CARD SERVICE	07/31/12 08/03/12	MEALS		31.31
09-20	AP 00533683	CITIBANK GOV CARD SERVICE	08/08/12 08/13/12	MEALS		47.73
09-20	AP 00533688	CITIBANK GOV CARD SERVICE	08/18/12 08/25/12	MEALS		53.38
09-20	AP 00534168	RINGDAHL, LAURA B.	08/27/12 08/27/12	MEALS		48.04
09-20	AP 00534174	RINGDAHL, LAURA B.	08/28/12 08/28/12	MEALS		30.61
09-20	AP 00534358	CITIBANK GOV CARD SERVICE	08/21/12 09/04/12	COMMERCIAL TRANSPORTATION		159.60
09-20	AP 00534361	CITIBANK GOV CARD SERVICE	08/21/12 08/23/12	LODGING		387.12
09-20	AP 00534364	CITIBANK GOV CARD SERVICE	08/07/12 08/09/12	LODGING		526.88
09-20	AP 00534370	CITIBANK GOV CARD SERVICE	08/09/12 08/12/12	LODGING		1,205.12
09-20	AP 00534376	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		25.00
09-24	AP 00536059	CITIBANK GOV CARD SERVICE	08/23/12 08/24/12	LODGING		80.00
09-26	AP 00536793	HUNT, ALISON	07/26/12 09/18/12	PRIVATE AUTO MILEAGE		504.24
				TRAVEL TOTALS:		25,966.23
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00481661	HOOK, VICKI J.	05/27/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		22.49
07-16	AP 00487660	PETER L KROG	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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07-16	AP	00488050	JOHANN MUELLER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	00488075	PARK CENTRE DEVELOPMENT INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
07-25	AP	00497600	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.05
07-25	AP	00497608	FEDERAL EXPRESS	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,104.31
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	32.51
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.45
07-30	AP	00498011	FRONT PORCH STRATEGIES	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	2,757.70
07-31	AP	00500099	VERIZON WIRELESS	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	232.28
08-03	AP	00501915	FRONT PORCH STRATEGIES	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,371.90
08-03	AP	00502188	TIME WARNER CABLE	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	148.56
08-16	AP	00509326	PETER L KROG	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509714	JOHANN MUELLER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	00509739	PARK CENTRE DEVELOPMENT INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	140.80
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	121.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,881.84
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	32.51
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.10
09-11	AP	00524157	TIME WARNER CABLE	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	148.56
09-16	AP	00527178	PETER L KROG	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00527560	JOHANN MUELLER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
09-16	AP	00527585	PARK CENTRE DEVELOPMENT INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-20	AP	00534313	FEDEX	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	51.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,085.12
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,577.79
PRINTING AND REPRODUCTION							
07-25	AP	00497602	ACCURATE WORD LLC	06/21/12	06/21/12	PRINTING & REPRODUCTION	61.85
07-25	AP	00497605	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	41.90
07-26	AP	00498039	MULTI MEDIA SERVICES	06/29/12	06/29/12	PRINTING & REPRODUCTION	96.41
07-30	AP	00498006	PHOENIX GRAPHICS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	2,512.00
08-08	AP	00503511	PHOENIX GRAPHICS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	16,483.00
08-14	AP	00506818	DAVID L. ANDRUKITUS INC	08/02/12	08/02/12	PRINTING & REPRODUCTION	125.00
08-20	AP	00511288	ACCURATE WORD LLC	08/13/12	08/13/12	PRINTING & REPRODUCTION	31.90
08-20	AP	00511291	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	233.96
08-22	AP	00514853	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	152.60
08-22	AP	00515591	PUBLIC PRINTER	05/25/12	05/25/12	PRINTING & REPRODUCTION	1,142.02
08-29	AP	00519043	GRAPHICSOLUTIONS AND ASSOCIATES INC	03/06/12	03/06/12	PRINTING & REPRODUCTION	222.48
09-26	AP	00536051	AGENCY 7 INC	08/24/12	08/24/12	PRINTING & REPRODUCTION	1,819.04
09-26	AP	00536055	AGENCY 7 INC	09/04/12	09/04/12	PRINTING & REPRODUCTION	2,546.14
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	25,489.80

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						
07-16	AP 00488434	SYMFODIUM	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP 00510081	SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP 00527926	SYMFODIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
07-05	AP 00481663	SMITH, JAMES P	06/12/12 06/12/12	WATER		15.03
07-05	AP 00481666	SMITH, JAMES P	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		12.99
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		108.11
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		67.50
07-30	AP 00497995	SMITH, JAMES P	07/03/12 07/03/12	WATER		22.54
07-30	AP 00497999	THE EVENING TRIBUNE	08/07/12 11/07/12	PUBLICATIONS/REFERENCE MAT'L		47.55
07-30	AP 00498002	LEADERSHIP DIRECTORIES INC	09/01/12 09/01/12	PUBLICATIONS/REFERENCE MAT'L		575.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-189.70
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,045.57
08-03	AP 00502161	HUNT, ALISON	07/08/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		15.95
08-03	AP 00502163	HUNT, ALISON	07/21/12 07/21/12	FOOD & BEVERAGE		39.45
08-03	AP 00502190	THE CORNING LEADER	08/17/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L		70.68
08-03	AP 00502320	HUNT, ALISON	04/23/12 04/23/12	FOOD & BEVERAGE		45.00
08-10	AP 00505591	ALLIANCE MICRO	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		493.10
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		212.21
08-29	AP 00518783	KOLPIEN, TIMOTHY R.	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		9.96
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-804.45
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		328.53
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		115.68
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		17.50
09-20	AP 00534189	SMITH, JAMES P	09/06/12 09/06/12	WATER		22.54
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-75.65
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		282.24
					SUPPLIES AND MATERIALS TOTALS:	2,567.33
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		230.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		230.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		230.00
					EQUIPMENT TOTALS:	417.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,281.53
					OFFICE TOTALS:	359,281.53
2011 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31

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07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,207.10	18,741.70
PERSONNEL COMPENSATION	680,290.17	227,797.98
TRAVEL	74,499.36	29,327.33
RENT, COMMUNICATION, UTILITIES	70,309.74	26,251.89
PRINTING AND REPRODUCTION	83,328.25	57,075.42
OTHER SERVICES	19,588.66	6,359.20
SUPPLIES AND MATERIALS	10,186.32	2,743.97
EQUIPMENT	1,641.06	547.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,050.66
	OFFICE TOTALS:	368,844.51
		986,050.66
		368,844.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	923.56
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	12,249.87
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-18.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	796.12
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	4,829.15
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-12.00
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	18,741.70

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
GABRIAN, ERIN J	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
GALT, JOCELYN	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,499.99
KORKOW, JON T	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
LANGE, JOHN R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
LINK, JEDIAH M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
MAGUIRE, PHILIP	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
MARTIN, ROBERT J	07/01/12	09/30/12	CHIEF OF STAFF	39,500.01
MORRIS, MADELINE G	07/01/12	09/30/12	SCHEDULE COORDINATOR	9,999.99
MUNOZ, DARRIN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
POULSEN, KELLY M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,500.00
PRICE, LINDA G	07/01/12	09/30/12	CASEWORKER	10,500.00
RAMIREZ, JACK S	07/01/12	09/30/12	SENIOR POLICY ADVISOR	16,250.01
RATH, SHEILA M	07/01/12	09/30/12	RECEPTIONIST-CASE WORKER	9,000.00
SCHULTZ, THOMAS J	07/01/12	09/30/12	DEPUTY PRESS SEC/CASEWORKER	9,999.99
SMITH, KRISTEN M	07/01/12	09/30/12	SHARED EMPLOYEE	2,172.99
SWEENEY, SAMUEL C	07/01/12	09/30/12	AGRICULTURE ADV/LEG CORRESPOND	8,250.00
VOGEL, RANDY	07/01/12	09/30/12	STATE DIRECTOR	21,875.01
WAITE, MICHAEL	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	227,797.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
TRAVEL						
07-03	AP 00480479	GABRIAN, ERIN J	05/25/12 05/31/12	PRIVATE AUTO MILEAGE		263.00
07-10	AP 00483058	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/30/12 06/22/12	CAR RENTAL		986.29
07-11	AP 00484453	CITIBANK GOV CARD SERVICE	05/28/12 06/22/12	TRAVEL SUBSISTENCE		652.83
07-11	AP 00484456	CITIBANK GOV CARD SERVICE	05/30/12 06/25/12	TRAVEL SUBSISTENCE		1,346.64
07-11	AP 00484458	CITIBANK GOV CARD SERVICE	06/08/12 06/17/12	TRAVEL SUBSISTENCE		410.76
07-11	AP 00484463	HON. DENNY REHBERG	06/01/12 06/01/12	TAXI/PARKING/TOLLS		37.80
07-12	AP 00485816	HON. DENNY REHBERG	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		671.60
07-12	AP 00485818	DOLLAR RENT A CAR	06/18/12 06/22/12	CAR RENTAL		276.36
07-19	AP 00493217	HON. DENNY REHBERG	05/15/12 06/26/12	TAXI/PARKING/TOLLS		43.00
07-19	AP 00493225	HON. DENNY REHBERG	06/13/12 06/14/12	LODGING		111.21
07-20	AP 00493461	WAITE, MICHAEL	07/02/12 07/10/12	MEALS		4.96
07-24	AP 00496540	HON. DENNY REHBERG	06/01/12 06/29/12	COMMERCIAL TRANSPORTATION		2,740.00
07-24	AP 00496541	HON. DENNY REHBERG	05/18/12 06/14/12	TRAVEL SUBSISTENCE		171.24
07-25	AP 00496356	HON. DENNY REHBERG	07/09/12 07/17/12	COMMERCIAL TRANSPORTATION		1,166.70
07-25	AP 00497261	CITIBANK GOV CARD SERVICE	05/02/12 06/27/12	TRAVEL SUBSISTENCE		645.87
07-25	AP 00497268	HON. DENNY REHBERG	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		155.00
07-25	AP 00497276	HON. DENNY REHBERG	06/18/12 07/09/12	MEALS		22.49
07-27	AP 00498805	WAITE, MICHAEL	07/14/12 07/14/12	MEALS		2.28
07-27	AP 00498809	DOLLAR RENT A CAR	07/05/12 07/06/12	CAR RENTAL		115.68
07-27	AP 00498812	DOLLAR RENT A CAR	07/14/12 07/16/12	CAR RENTAL		173.52
07-30	AP 00499771	WAITE, MICHAEL	06/01/12 07/18/12	PRIVATE AUTO MILEAGE		95.00
07-30	AP 00499773	WAITE, MICHAEL	07/19/12 07/19/12	MEALS		20.08
08-02	AP 00501610	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/29/12 07/21/12	CAR RENTAL		822.86
08-02	AP 00501612	WAITE, MICHAEL	07/26/12 07/27/12	MEALS		5.95
08-15	AP 00507097	WAITE, MICHAEL	08/02/12 08/02/12	MEALS		2.48
08-15	AP 00507099	GABRIAN, ERIN J	07/14/12 07/27/12	PRIVATE AUTO MILEAGE		189.00
08-15	AP 00507112	SCHULTZ, THOMAS J	07/15/12 07/16/12	TRAVEL SUBSISTENCE		189.52
08-15	AP 00507193	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TRAVEL SUBSISTENCE		698.49
08-15	AP 00507195	WAITE, MICHAEL	07/30/12 07/30/12	MEALS		8.48
08-15	AP 00507198	CITIBANK GOV CARD SERVICE	07/15/12 07/16/12	TRAVEL SUBSISTENCE		41.48
08-15	AP 00508052	PRICE, LINDA G.	07/25/12 07/25/12	MEALS		9.82
08-15	AP 00508056	DOLLAR RENT A CAR	07/10/12 07/19/12	CAR RENTAL		520.56
08-15	AP 00508059	DOLLAR RENT A CAR	07/24/12 07/26/12	CAR RENTAL		173.52
08-16	AP 00507197	CITIBANK GOV CARD SERVICE	07/02/12 07/19/12	TRAVEL SUBSISTENCE		639.01
08-17	AP 00508679	CITIBANK GOV CARD SERVICE	05/27/12 06/22/12	TRAVEL SUBSISTENCE		601.05
08-17	AP 00510639	WAITE, MICHAEL	07/24/12 08/04/12	PRIVATE AUTO MILEAGE		150.00
08-17	AP 00510640	WAITE, MICHAEL	08/06/12 08/06/12	MEALS		4.37
08-17	AP 00510642	CITIBANK GOV CARD SERVICE	06/30/12 07/19/12	TRAVEL SUBSISTENCE		551.35
08-23	AP 00515719	ENTERPRISE CO OF MT/WY	05/21/12 05/25/12	CAR RENTAL		213.96
08-23	AP 00515749	DOLLAR RENT A CAR	08/08/12 08/10/12	CAR RENTAL		173.52
08-23	AP 00515751	DOLLAR RENT A CAR	07/30/12 08/02/12	CAR RENTAL		231.36
08-24	AP 00515526	CITIBANK GOV CARD SERVICE	06/28/12 07/25/12	TRAVEL SUBSISTENCE		1,429.45

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08-27	AP	00515990	WAITE, MICHAEL	08/13/12	08/14/12	MEALS	9.44
09-04	AP	00519895	WAITE, MICHAEL	08/23/12	08/23/12	MEALS	2.48
09-04	AP	00519897	MARTIN, ROBERT J.	08/17/12	08/22/12	COMMERCIAL TRANSPORTATION	1,241.20
09-04	AP	00519899	MARTIN, ROBERT J.	08/17/12	08/22/12	TRAVEL SUBSISTENCE	829.80
09-05	AP	00520181	WAITE, MICHAEL	08/08/12	08/22/12	PRIVATE AUTO MILEAGE	110.00
09-10	AP	00522291	LINK, JEDIDIAH M	08/30/12	08/30/12	TAXI/PARKING/TOLLS	14.00
09-10	AP	00522294	DOLLAR RENT A CAR	08/21/12	08/24/12	CAR RENTAL	173.52
09-10	AP	00522296	DOLLAR RENT A CAR	08/23/12	08/27/12	CAR RENTAL	231.36
09-10	AP	00522307	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/27/12	08/23/12	CAR RENTAL	1,345.77
09-10	AP	00522321	DOLLAR RENT A CAR	08/15/12	08/18/12	CAR RENTAL	247.36
09-12	AP	00524265	HON. DENNY REHBERG	07/20/12	07/31/12	COMMERCIAL TRANSPORTATION	1,580.80
09-12	AP	00524274	WAITE, MICHAEL	08/30/12	08/30/12	MEALS	2.48
09-12	AP	00524277	SWEENEY, SAMUEL C.	08/25/12	08/30/12	COMMERCIAL TRANSPORTATION	405.50
09-12	AP	00524281	SWEENEY, SAMUEL C.	08/25/12	08/30/12	TRAVEL SUBSISTENCE	324.79
09-13	AP	00525785	CITIBANK GOV CARD SERVICE	07/25/12	08/26/12	TRAVEL SUBSISTENCE	1,257.11
09-13	AP	00525787	WAITE, MICHAEL	08/23/12	08/29/12	PRIVATE AUTO MILEAGE	90.00
09-13	AP	00525788	WAITE, MICHAEL	09/04/12	09/04/12	MEALS	3.27
09-14	AP	00526164	HON. DENNY REHBERG	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	583.40
09-14	AP	00526332	CITIBANK GOV CARD SERVICE	07/30/12	08/24/12	TRAVEL SUBSISTENCE	1,032.75
09-14	AP	00526337	PRICE, LINDA G.	07/17/12	08/23/12	TRAVEL SUBSISTENCE	126.61
09-17	AP	00528615	CITIBANK GOV CARD SERVICE	07/04/12	07/26/12	TRAVEL SUBSISTENCE	309.19
09-17	AP	00528617	CITIBANK GOV CARD SERVICE	07/26/12	08/22/12	TRAVEL SUBSISTENCE	331.80
09-17	AP	00528618	CITIBANK GOV CARD SERVICE	08/07/12	08/21/12	TRAVEL SUBSISTENCE	195.99
09-20	AP	00534241	HON. DENNY REHBERG	06/16/12	07/08/12	GASOLINE	127.01
09-21	AP	00535232	HON. DENNY REHBERG	07/17/12	07/31/12	MEALS	44.63
09-21	AP	00535253	HON. DENNY REHBERG	07/21/12	08/13/12	GASOLINE	159.87
09-24	AP	00534127	HON. DENNY REHBERG	06/14/12	06/16/12	LODGING	209.58
09-24	AP	00534805	DOLLAR RENT A CAR	08/28/12	09/04/12	CAR RENTAL	404.88
09-24	AP	00534806	DOLLAR RENT A CAR	09/05/12	09/06/12	CAR RENTAL	114.78
09-24	AP	00534808	DOLLAR RENT A CAR	09/11/12	09/11/12	CAR RENTAL	57.39
09-24	AP	00536134	HON. DENNY REHBERG	07/16/12	08/14/12	LODGING	275.70
09-25	AP	00536222	WAITE, MICHAEL	09/12/12	09/12/12	MEALS	2.48
09-26	AP	00536864	CITIBANK GOV CARD SERVICE	08/02/12	08/14/12	TRAVEL SUBSISTENCE	707.85
09-28	AP	00537875	PRICE, LINDA G.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	6.00
						TRAVEL TOTALS:	29,327.33
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480478	BRESNAN COMMUNICATIONS	07/01/12	07/30/12	UTILITIES	84.64
07-10	AP	00482914	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	14.82
07-10	AP	00482919	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.78
07-10	AP	00483048	BRESNAN COMMUNICATIONS	07/02/12	08/01/12	UTILITIES	85.96
07-10	AP	00483050	RANGE TELEPHONE COOPERATIVE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
07-12	AP	00485823	FEDEX	06/20/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	10.86
07-16	AP	00487661	MOUNTAIN WEST BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00487662	MICHAEL H PARDIS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
07-16	AP	00487663	GRAND AVENUE DEVELOPMENT INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00487931	PAJA-2 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00
07-19	AP	00493214	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	30.42
07-20	AP	00493456	BRESNAN COMMUNICATIONS	07/13/12	08/12/12	UTILITIES	114.70
07-20	AP	00493463	MONTANA-DAKOTA UTILITIES CO	06/06/12	07/05/12	UTILITIES	10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
07-20	AP 00494565	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,222.05	
07-24	AP 00496543	HON. DENNY REHBERG	05/25/12 05/25/12	UTILITIES	39.95	
07-25	AP 00497283	HON. DENNY REHBERG	06/25/12 06/25/12	UTILITIES	39.95	
07-25	AP 00497289	BRESNAN COMMUNICATIONS	07/24/12 08/23/12	UTILITIES	105.19	
07-25	AP 00497292	NORTHWESTERN ENERGY	06/07/12 07/09/12	UTILITIES	148.65	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	659.89	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.18	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	35.00	
07-30	AP 00499769	ICONSTITUENT	07/14/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,408.03	
08-02	AP 00501594	BRESNAN COMMUNICATIONS	07/31/12 08/30/12	UTILITIES	84.64	
08-02	AP 00501599	BRESNAN COMMUNICATIONS	08/02/12 09/01/12	UTILITIES	85.96	
08-02	AP 00501961	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.18	
08-15	AP 00507096	RANGE TELEPHONE COOPERATIVE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15	
08-16	AP 00509327	MOUNTAIN WEST BANK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 00509328	MICHAEL H PARDIS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00	
08-16	AP 00509329	GRAND AVENUE DEVELOPMENT INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP 00509597	PAJA-2 LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00	
08-17	AP 00508657	FEDEX	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-17	AP 00508658	MSU GREAT FALLS	07/17/12 07/17/12	TEMPORARY SPACE RENTAL	50.50	
08-17	AP 00508662	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.37	
08-17	AP 00510643	BRESNAN COMMUNICATIONS	08/13/12 09/12/12	UTILITIES	114.70	
08-17	AP 00510645	CENTURYLINK	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,240.45	
08-24	AP 00515517	MONTANA-DAKOTA UTILITIES CO	07/06/12 08/07/12	UTILITIES	10.40	
08-24	AP 00515519	NORTHWESTERN ENERGY	07/09/12 08/07/12	UTILITIES	256.14	
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)	165.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	730.86	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.40	
09-04	AP 00519891	BRESNAN COMMUNICATIONS	08/24/12 09/23/12	UTILITIES	105.19	
09-05	AP 00520179	MSU GREAT FALLS	08/17/12 08/17/12	TEMPORARY SPACE RENTAL	185.98	
09-10	AP 00522300	BRESNAN COMMUNICATIONS	09/02/12 10/01/12	UTILITIES	85.96	
09-10	AP 00522301	BRESNAN COMMUNICATIONS	08/31/12 09/30/12	UTILITIES	84.64	
09-10	AP 00522310	RANGE TELEPHONE COOPERATIVE	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.15	
09-10	AP 00522315	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.33	
09-13	AP 00525791	FEDEX	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	5.00	
09-16	AP 00527179	MOUNTAIN WEST BANK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 00527180	MICHAEL H PARDIS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00	
09-16	AP 00527181	GRAND AVENUE DEVELOPMENT INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP 00527445	PAJA-2 LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00	
09-17	AP 00528622	MONTANA-DAKOTA UTILITIES CO	09/05/12 09/05/12	UTILITIES	10.40	

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09-20	AP	00534242	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.63
09-21	AP	00535255	HON. DENNY REHBERG	07/25/12	07/25/12	UTILITIES	39.95
09-24	AP	00534125	BRESNAN COMMUNICATIONS	09/13/12	10/12/12	UTILITIES	114.70
09-24	AP	00534802	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,238.05
09-24	AP	00536096	NORTHWESTERN ENERGY	08/07/12	09/10/12	UTILITIES	188.25
09-28	AP	00537878	BRESNAN COMMUNICATIONS	09/24/12	10/23/12	UTILITIES	105.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	658.46
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,251.89
			PRINTING AND REPRODUCTION				
07-10	AP	00482901	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	119.05
07-10	AP	00482911	ACCURATE WORD LLC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	61.85
07-20	AP	00493464	DAVID L. ANDRUKITUS INC	07/11/12	07/11/12	PRINTING & REPRODUCTION	28.70
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	AP	00498792	LINK,JEDIDIAH M	07/12/12	07/17/12	ADVERTISEMENTS	500.00
07-30	AP	00498419	THE FRANKING GROUP	07/10/12	07/10/12	PRINTING & REPRODUCTION	5,437.00
07-30	AP	00499768	DAVID L. ANDRUKITUS INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	61.45
08-15	AP	00507093	THE FRANKING GROUP	06/14/12	06/14/12	PRINTING & REPRODUCTION	15,865.00
08-15	AP	00508061	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
08-15	AP	00508140	XEROX CORPORATION	03/21/12	06/25/12	PRINTING & REPRODUCTION	34.75
08-20	AP	00514306	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	46.02
08-24	AP	00515521	THE FRANKING GROUP	08/02/12	08/02/12	PRINTING & REPRODUCTION	17,365.00
08-24	AP	00515523	THE FRANKING GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	17,315.00
08-27	AP	00515984	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	15.00
08-27	AP	00515988	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	15.00
09-28	AP	00536847	GALT, JOCELYN	08/16/12	08/16/12	PRINTING & REPRODUCTION	173.30
						PRINTING AND REPRODUCTION TOTALS:	57,075.42
			OTHER SERVICES				
07-16	AP	00488357	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00493213	ALSCO	07/03/12	07/03/12	JANITORIAL AND MAINT SERV	22.66
08-02	AP	00501487	KENCO SECURITY & TECHNOLOGY	08/01/12	08/31/12	SECURITY SERVICE	24.00
08-16	AP	00510005	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-04	AP	00520178	ALSCO	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	22.66
09-04	AP	00520849	KENCO SECURITY & TECHNOLOGY	09/01/12	09/30/12	SECURITY SERVICE	24.00
09-16	AP	00527849	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-24	AP	00534130	CARLA YOUNGKIN	09/11/12	09/11/12	JANITORIAL AND MAINT SERV	55.72
09-25	AP	00536219	ALSCO	08/28/12	08/28/12	JANITORIAL AND MAINT SERV	22.66
09-28	AP	00538055	KENCO SECURITY & TECHNOLOGY	10/01/12	10/31/12	SECURITY SERVICE	24.00
						OTHER SERVICES TOTALS:	6,359.20
			SUPPLIES AND MATERIALS				
07-05	AP	00481273	AMERICAN WATER TECHNOLOGIES	07/01/12	07/31/12	WATER	8.00
07-10	AP	00482904	LINK,JEDIDIAH M	07/01/12	07/01/12	OFFICE SUPPLIES (OUTSIDE)	20.12
07-10	AP	00482907	LEHRKIND'S GIANT SPRINGS	06/01/12	06/30/12	WATER	11.50
07-10	AP	00482916	CULLIGAN	06/11/12	06/26/12	WATER	26.00
07-11	AP	00484373	GALT, JOCELYN	06/21/12	06/21/12	FOOD & BEVERAGE	16.77
07-11	AP	00484375	GALT, JOCELYN	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	5.49
07-11	AP	00484376	360 OFFICE SOLUTIONS	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	38.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
07-11	AP 00484452	BLANKENSHIP, APRIL L	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		23.08
07-12	AP 00485820	HAVRE DAILY NEWS	08/04/12 11/03/12	PUBLICATIONS/REFERENCE MAT'L		54.00
07-12	AP 00485826	BLANKENSHIP, APRIL L	07/09/12 07/09/12	FOOD & BEVERAGE		65.89
07-19	AP 00493219	MARTIN, ROBERT J.	07/09/12 07/09/12	FOOD & BEVERAGE		36.85
07-19	AP 00493220	HON. DENNY REHBERG	04/19/12 04/19/12	FOOD & BEVERAGE		72.60
07-20	AP 00493458	GLASGOW COURIER	09/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		11.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		68.43
07-25	AP 00497286	BIGFORK EAGLE	07/24/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L		24.00
07-27	AP 00498796	MONTANA INK & TONER	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		36.98
07-30	AP 00499765	USA TODAY	08/02/12 11/01/12	PUBLICATIONS/REFERENCE MAT'L		64.77
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-103.10
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		393.23
08-02	AP 00501468	WESTERN NEWS	09/18/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		19.00
08-02	AP 00501476	RAVALLI REPUBLIC	08/11/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		38.56
08-02	AP 00501480	MONTANA INK & TONER	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		34.98
08-02	AP 00501591	AMERICAN WATER TECHNOLOGIES	08/01/12 08/31/12	WATER		24.50
08-02	AP 00501603	CULLIGAN	08/01/12 08/31/12	WATER		20.00
08-02	AP 00501608	HELEN INDEPENDENT RECORD	08/23/12 11/22/12	PUBLICATIONS/REFERENCE MAT'L		46.50
08-02	AP 00501613	BLANKENSHIP, APRIL L	07/30/12 07/30/12	FOOD & BEVERAGE		73.19
08-09	AP 00504360	MISSOULA'S OFFICE CITY	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		8.31
08-09	AP 00504364	MISSOULA'S OFFICE CITY	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		82.29
08-09	AP 00504366	MISSOULA'S OFFICE CITY	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		11.64
08-09	AP 00504368	360 OFFICE SOLUTIONS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		498.00
08-09	AP 00504370	360 OFFICE SOLUTIONS	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		18.27
08-15	AP 00507094	LEHRKINDS WATER	07/01/12 07/31/12	WATER		5.50
08-15	AP 00507113	SCHULTZ, THOMAS J.	03/27/12 07/20/12	FOOD & BEVERAGE		37.96
08-15	AP 00507114	360 OFFICE SOLUTIONS	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		38.41
08-15	AP 00507202	GABRIAN, ERIN J.	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		59.99
08-17	AP 00508320	RATH, SHEILA M.	07/26/12 07/26/12	FOOD & BEVERAGE		12.12
08-17	AP 00508321	RATH, SHEILA M.	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		7.49
08-17	AP 00508660	MSU GREAT FALLS	07/17/12 07/17/12	FOOD & BEVERAGE		16.50
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		145.85
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-72.20
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		185.32
09-05	AP 00520182	STILLWATER COUNTY NEWS	09/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		30.60
09-10	AP 00522288	360 OFFICE SOLUTIONS	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		32.90
09-10	AP 00522312	CULLIGAN	09/01/12 09/30/12	WATER		20.00
09-10	AP 00522317	AMERICAN WATER TECHNOLOGIES	08/31/12 08/31/12	WATER		8.00
09-12	AP 00524268	THE MONTANA STANDARD	09/23/12 12/23/12	PUBLICATIONS/REFERENCE MAT'L		65.00
09-12	AP 00524271	LEHRKIND'S GIANT SPRINGS	08/01/12 08/31/12	WATER		11.50
09-13	AP 00525790	BLANKENSHIP, APRIL L	09/05/12 09/05/12	FOOD & BEVERAGE		90.98
09-14	AP 00526335	PRICE, LINDA G.	08/22/12 08/22/12	FOOD & BEVERAGE		10.70
09-17	AP 00528620	WAITE, MICHAEL	09/07/12 09/07/12	FOOD & BEVERAGE		26.00

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09-20	AP	00534244	SOURCE GIANT SPRINGS INC	09/07/12	09/07/12	WATER	13.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	105.92
09-28	AP	00537873	PRICE, LINDA G.	09/14/12	09/14/12	FOOD & BEVERAGE	5.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-145.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	283.18
						SUPPLIES AND MATERIALS TOTALS:	2,743.97
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	182.34
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	182.34
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	182.34
						EQUIPMENT TOTALS:	547.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,844.51
						OFFICE TOTALS:	368,844.51

2012 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,398.99	1,592.72
PERSONNEL COMPENSATION	675,572.02	246,595.47
TRAVEL	37,818.54	20,657.88
RENT, COMMUNICATION, UTILITIES	52,119.99	17,250.71
PRINTING AND REPRODUCTION	26,494.50	570.00
OTHER SERVICES	29,701.71	10,815.91
SUPPLIES AND MATERIALS	10,785.78	3,430.41
EQUIPMENT	185.85	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,077.38	300,913.10
OFFICE TOTALS:	863,077.38	300,913.10

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,012.16
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-30.75
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	663.62
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-34.31
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:	1,592.72
			PERSONNEL COMPENSATION				
			DRIFTMIR, LEIGHANNA	07/30/12	09/30/12	STAFF ASSISTANT	6,053.60
			EDGAR, JASON A.	07/01/12	08/11/12	LEGISLATIVE DIRECTOR	8,934.58
			FOY, SUSAN E.	07/01/12	09/30/12	DISTRICT DIRECTOR	29,580.33
			GOETZ, KELLEY N	07/01/12	08/31/12	DISTRICT OFFICE STAFF ASST	5,180.00
			GOETZ, KELLEY N	09/01/12	09/30/12	CONSTITUENT SERVICES	3,966.67
			GUILLET, ZACHARY	07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON	12,423.17
			HARVEY, JEFFREY D.	07/01/12	09/30/12	CHIEF OF STAFF	30,751.50
			IMPERIAL, JACKELINE K	07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON	11,542.17
			JOHNSON, ASHLEY C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,869.34
			KAMPHAUS, NATALIE G	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	3,453.33
			KAMPHAUS, NATALIE G	08/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,653.34
			MANSON, LINDSAY M.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,936.67
			MAYER, NATALIA A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
		ROBISON, NICHOLE	07/01/12 09/30/12	EXECUTIVE ASSISTANT		20,502.51
		RUDISILL, ZACHARY M	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		11,966.67
		SWANSON, COLIN	07/01/12 07/31/12	STAFF ASST & INTERN COORDINATO		2,720.25
		SWANSON, COLIN	08/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,883.34
		TRANQUILLI, MICHELLE L.	07/01/12 07/31/12	SR LEGISLATIVE ASSISTANT		4,187.17
		VANDERVEEN, LINCOLN	07/01/12 09/30/12	SENIOR OUTREACH MANAGER		9,674.99
		YOUNG, THOMAS B.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		19,915.83
				PERSONNEL COMPENSATION TOTALS:		246,595.47
TRAVEL						
07-10	AP 00483168	IMPERIAL, JACKELINE K	06/12/12 06/21/12	PRIVATE AUTO MILEAGE		39.40
07-10	AP 00483172	YOUNG, THOMAS B.	04/04/12 05/31/12	PRIVATE AUTO MILEAGE		295.50
07-10	AP 00483175	YOUNG, THOMAS B.	04/01/12 05/31/12	TAXI/PARKING/TOLLS		111.50
07-10	AP 00483220	ROBISON, NICHOLE	05/03/12 06/29/12	PRIVATE AUTO MILEAGE		72.00
07-18	AP 00489811	GUILL, ZACHARY	05/02/12 06/13/12	PRIVATE AUTO MILEAGE		168.86
07-18	AP 00489815	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	TRAVEL SUBSISTENCE		2,232.20
07-18	AP 00489819	HARVEY, JEFFREY D.	07/01/12 07/06/12	TRAVEL SUBSISTENCE		972.00
07-31	AP 00500299	GUILL, ZACHARY	04/02/12 05/22/12	TAXI/PARKING/TOLLS		18.00
08-27	AP 00517496	IMPERIAL, JACKELINE K	07/10/12 07/10/12	TAXI/PARKING/TOLLS		12.00
08-28	AP 00517497	IMPERIAL, JACKELINE K	07/10/12 07/31/12	PRIVATE AUTO MILEAGE		76.10
08-28	AP 00518062	CITIBANK GOV CARD SERVICE	06/30/12 07/26/12	TRAVEL SUBSISTENCE		2,986.69
08-29	AP 00518430	ROBISON, NICHOLE	08/23/12 08/23/12	TAXI/PARKING/TOLLS		32.00
08-29	AP 00518432	MAYER, NATALIA A.	08/05/12 08/10/12	TRAVEL SUBSISTENCE		338.94
08-29	AP 00518433	RUDISILL, ZACHARY M.	08/13/12 08/18/12	TRAVEL SUBSISTENCE		431.84
08-29	AP 00518437	MANSON, LINDSAY M.	08/13/12 08/18/12	TRAVEL SUBSISTENCE		320.95
09-13	AP 00525065	VANDERVEEN, LINCOLN	08/06/12 08/31/12	PRIVATE AUTO MILEAGE		82.00
09-13	AP 00525071	GUILL, ZACHARY	07/11/12 08/14/12	PRIVATE AUTO MILEAGE		96.48
09-13	AP 00525133	IMPERIAL, JACKELINE K	08/01/12 08/23/12	PRIVATE AUTO MILEAGE		80.50
09-13	AP 00525136	IMPERIAL, JACKELINE K	08/09/12 08/21/12	TAXI/PARKING/TOLLS		14.97
09-14	AP 00525073	CITIBANK GOV CARD SERVICE	08/01/12 08/24/12	TRAVEL SUBSISTENCE		12,063.46
09-19	AP 00533561	JOHNSON, ASHLEY C	08/09/12 08/10/12	TRAVEL SUBSISTENCE		212.49
				TRAVEL TOTALS:		20,657.88
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		8.75
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.20
07-10	AP 00483222	VERIZON BUSINESS	05/01/12 05/31/12	UTILITIES		13.14
07-11	AP 00483165	COMCAST	06/24/12 07/23/12	UTILITIES		433.47
07-16	AP 00488742	KOB LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,401.33
07-18	AP 00489813	VERIZON WIRELESS	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE		91.07
07-18	AP 00489817	VERIZON WIRELESS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		86.83
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		7.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		571.94

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07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-31	AP	00500301	VERIZON BUSINESS	06/01/12	06/30/12	UTILITIES	19.09
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	.....	5.59
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	.....	6.10
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	.....	4.53
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	.....	6.59
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	.....	5.27
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	.....	4.90
08-16	AP	00510390	KOB LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,401.33
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	.....	4.47
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	.....	4.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	.....	4.47
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	.....	5.48
08-28	AP	00517495	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	12.92
08-28	AP	00517499	COMCAST	07/24/12	08/23/12	UTILITIES	.....	426.06
08-28	AP	00518065	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	.....	85.63
08-29	AP	00518434	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	.....	86.71
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	.....	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	557.67
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.20
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	.....	4.71
09-13	AP	00525131	VERIZON WIRELESS	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	.....	84.85
09-13	AP	00525132	COMCAST	08/24/12	09/23/12	UTILITIES	.....	430.00
09-16	AP	00528235	KOB LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,401.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	.....	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	557.09
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:								17,250.71
PRINTING AND REPRODUCTION								
07-10	AP	00483215	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	.....	75.00
07-10	AP	00483225	DAVID L. ANDRUKITUS INC	06/14/12	06/14/12	PRINTING & REPRODUCTION	.....	75.00
07-31	AP	00500292	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	.....	150.00
08-28	AP	00518059	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	.....	150.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	.....	120.00
PRINTING AND REPRODUCTION TOTALS:								570.00
OTHER SERVICES								
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-16	AP	00487967	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
08-16	AP	00509631	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
09-16	AP	00527478	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	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. DAVID G. REICHERT—Con.						
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		327.41
					OTHER SERVICES TOTALS:	10,815.91
SUPPLIES AND MATERIALS						
07-06	AP 00482247	GEM LASER EXPRESS INC	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		482.38
07-10	AP 00482894	KOB LLC	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		67.90
07-10	AP 00482895	OFFICE DEPOT	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		10.00
07-10	AP 00482898	OFFICE DEPOT	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		22.80
07-10	AP 00482899	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		13.98
07-10	AP 00482900	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		4.58
07-10	AP 00483162	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		178.78
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		55.00
07-27	AP 00499557	VOICE OF THE VALLEY	06/20/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L		50.00
07-31	AP 00500289	THE SEATTLE TIMES COMPANY	07/29/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		153.40
07-31	AP 00500297	OFFICE DEPOT	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		65.92
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-66.50
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		647.52
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		60.00
08-28	AP 00517379	THE WALL STREET JOURNAL	08/21/12 08/20/13	PUBLICATIONS/REFERENCE MAT'L		413.40
08-28	AP 00517494	OFFICE DEPOT	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		1.49
08-28	AP 00518067	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		138.83
08-28	AP 00518069	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		44.99
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-92.25
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		269.37
09-13	AP 00525067	VANDERVEEN,LINCOLN	07/03/12 08/06/12	FOOD & BEVERAGE		42.54
09-13	AP 00525075	THE WASHINGTON POST	07/17/12 07/16/13	PUBLICATIONS/REFERENCE MAT'L		305.80
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		45.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-39.65
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		555.13
					SUPPLIES AND MATERIALS TOTALS:	3,430.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,913.10
					OFFICE TOTALS:	300,913.10
2011 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP 00185432	AMERICAN LEGION POST 0161	06/01/11 05/31/12	FOOD & BEVERAGE		-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
					OFFICE TOTALS:	-40.00
2012 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,189.75
						19,256.70

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PERSONNEL COMPENSATION	646,449.69	215,249.01
TRAVEL	42,892.58	12,297.54
RENT, COMMUNICATION, UTILITIES	45,486.78	14,730.31
PRINTING AND REPRODUCTION	40,527.63	40,070.75
OTHER SERVICES	18,753.98	6,234.44
SUPPLIES AND MATERIALS	11,080.48	2,578.48
EQUIPMENT	2,718.97	470.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,099.86	310,887.97
OFFICE TOTALS:	837,099.86	310,887.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	904.89
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	17,907.73
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-104.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	651.22
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-76.08
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-27.06
					FRANKED MAIL TOTALS:	19,256.70

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY	07/01/12	08/31/12	STAFF ASSISTANT	6,000.00
ANTOSKIEWICZ,ASHLEY	09/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	3,083.33
BAILEY, JENNIFER N.	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
BOWMAN,BRYAN A	07/02/12	09/30/12	CONSTITUENT SERVICES REP	12,113.88
BOWMAN,BRYAN A	08/01/12	08/01/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	816.66
COLLINS,LISA J	07/01/12	09/04/12	SENIOR LEGISLATIVE ASSISTANT	9,422.23
DOBO,DAVID J	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	15,000.00
LEWIS,MARY K	07/01/12	09/30/12	STAFF ASSISTANT	9,500.01
MATTHEWS,HEIDI P	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	18,750.00
MENEFEE,JAKE E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,875.01
MUCKELRATH,TANYA D	06/01/12	06/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	493.33
PALISI,ALYSSA M	07/01/12	08/31/12	LEGISLATIVE CORRESPONDENT	6,166.66
PALISI,ALYSSA M	09/01/12	09/30/12	LEGISLATIVE ASSISTANT	3,416.67
PINCKNEY,JANNA L	07/01/12	09/30/12	SHARED EMPLOYEE	5,100.00
QUEEN,THOMAS B	07/01/12	09/30/12	COMMUNITY RELATIONS COORD	13,749.99
RUNK,MARY M	07/01/12	09/30/12	SCHEDULER	13,250.01
RYAN,SHAWN P	07/01/12	08/31/12	LEGISLATIVE DIRECTOR	10,666.66
RYAN,SHAWN P	09/01/12	09/30/12	COMMUNICATIONS DIRECTOR	5,333.33
SHEEHAN,LAUREN T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
SLEPIAN,JAMES M	07/01/12	09/30/12	CHIEF OF STAFF	35,235.00
SLEPIAN,JAMES M	08/01/12	08/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,076.25
WHITE,ANN-MARIE C	06/01/12	09/30/12	PAID INTERN	3,200.00
WILBER,W S	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	215,249.01

TRAVEL

07-10	AP 00482948	QUEEN, THOMAS	06/05/12	06/21/12	PRIVATE AUTO MILEAGE	143.00
07-10	AP 00483086	QUEEN, THOMAS	06/25/12	06/29/12	PRIVATE AUTO MILEAGE	195.00
07-10	AP 00483089	QUEEN, THOMAS	06/26/12	06/26/12	TAXI/PARKING/TOLLS	9.00
07-25	AP 00496625	HON. JAMES RENACCI	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	257.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
07-25	AP 00497067	SHEEHAN, LAUREN	05/23/12 05/24/12	MEALS		45.26
07-25	AP 00497069	SHEEHAN, LAUREN	05/23/12 05/23/12	GASOLINE		7.00
07-26	AP 00498843	HON. JAMES RENACCI	06/07/12 06/08/12	TAXI/PARKING/TOLLS		142.00
07-31	AP 00500022	QUEEN, THOMAS	07/02/12 07/13/12	PRIVATE AUTO MILEAGE		160.00
07-31	AP 00500034	RYAN, SHAWN P	07/19/12 07/19/12	PRIVATE AUTO MILEAGE		35.50
08-09	AP 00504346	MATTHEWS, HEIDI	06/29/12 07/18/12	PRIVATE AUTO MILEAGE		189.50
08-10	AP 00505657	BOWMAN, BRYAN A	07/09/12 07/13/12	PRIVATE AUTO MILEAGE		130.70
08-20	AP 00511373	CITIBANK GOV CARD SERVICE	05/29/12 06/20/12	TRAVEL SUBSISTENCE		5,728.07
09-05	AP 00520687	LEWIS, MARY K	08/08/12 08/08/12	PRIVATE AUTO MILEAGE		41.00
09-05	AP 00520691	MATTHEWS, HEIDI	08/10/12 08/10/12	PRIVATE AUTO MILEAGE		41.00
09-05	AP 00521810	CITIBANK GOV CARD SERVICE	06/28/12 07/23/12	TRAVEL SUBSISTENCE		3,612.44
09-05	AP 00521811	BOWMAN, BRYAN A	08/06/12 08/10/12	PRIVATE AUTO MILEAGE		150.00
09-05	AP 00521817	QUEEN, THOMAS	07/30/12 08/10/12	PRIVATE AUTO MILEAGE		252.00
09-05	AP 00521820	QUEEN, THOMAS	07/21/12 07/27/12	PRIVATE AUTO MILEAGE		334.00
09-17	AP 00528945	MATTHEWS, HEIDI	08/02/12 08/02/12	PRIVATE AUTO MILEAGE		5.00
09-17	AP 00528949	BOWMAN, BRYAN A	08/02/12 08/04/12	PRIVATE AUTO MILEAGE		29.00
09-19	AP 00530073	MATTHEWS, HEIDI	08/24/12 08/24/12	PRIVATE AUTO MILEAGE		54.00
09-19	AP 00530081	QUEEN, THOMAS	08/13/12 08/23/12	PRIVATE AUTO MILEAGE		171.00
09-19	AP 00530084	QUEEN, THOMAS	08/13/12 08/23/12	TAXI/PARKING/TOLLS		12.50
09-19	AP 00530086	HON. JAMES RENACCI	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		328.65
09-20	AP 00530079	DOBO, DAVID J	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		39.10
09-21	AP 00530067	SLEPIAN, JAMES M	08/06/12 08/09/12	MEALS		68.42
09-25	AP 00536285	BOWMAN, BRYAN A	08/18/12 08/25/12	PRIVATE AUTO MILEAGE		117.20
				TRAVEL TOTALS:		12,297.54
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480934	VERIZON WIRELESS	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE		262.83
07-05	AP 00480939	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		239.41
07-10	AP 00482957	NUTMEG TECHNOLOGIES	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		220.00
07-10	AP 00482962	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		163.37
07-16	AP 00487713	BELDEN WHIPPLE ASSOCIATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		556.42
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		61.65
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.97
07-31	AP 00500024	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		255.80
07-31	AP 00500028	AT&T	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		204.86
07-31	AP 00500032	TIME WARNER CABLE	07/11/12 08/10/12	UTILITIES		96.55
08-09	AP 00504342	VERIZON WIRELESS	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		339.86
08-16	AP 00509379	BELDEN WHIPPLE ASSOCIATES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		105.75
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		560.50

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.40
09-11	AP	00523452	VERIZON WIRELESS	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	311.77
09-11	AP	00523454	TIME WARNER CABLE	08/11/12	09/10/12	UTILITIES	93.72
09-11	AP	00523457	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	170.17
09-11	AP	00523460	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	253.31
09-16	AP	00527231	BELDEN WHIPPLE ASSOCIATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	553.59
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.58
RENT, COMMUNICATION, UTILITIES TOTALS:							14,730.31
PRINTING AND REPRODUCTION							
07-25	AP	00496622	ACCURATE WORD LLC.	07/06/12	07/06/12	PRINTING & REPRODUCTION	39.90
09-05	AP	00520695	HOMETOWN COMMUNICATION	04/27/12	04/27/12	PRINTING & REPRODUCTION	12,928.52
09-05	AP	00521789	HOMETOWN COMMUNICATION	06/23/12	06/23/12	PRINTING & REPRODUCTION	24,041.48
09-05	AP	00521792	NEXTMEDIA OPERATING INC	06/24/12	06/24/12	ADVERTISEMENTS	1,185.00
09-05	AP	00521795	NEXTMEDIA OPERATING INC	06/24/12	06/24/12	ADVERTISEMENTS	1,700.00
09-19	AP	00530076	ACCURATE WORD LLC.	06/27/12	06/27/12	PRINTING & REPRODUCTION	39.90
09-19	AP	00530077	ACCURATE WORD LLC.	09/03/12	09/03/12	PRINTING & REPRODUCTION	135.95
PRINTING AND REPRODUCTION TOTALS:							40,070.75
OTHER SERVICES							
07-16	AP	00487288	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00508955	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00526810	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-25	AP	00536284	SHRED-IT COLUMBUS	07/25/12	07/25/12	JANITORIAL AND MAINT SERV	70.94
OTHER SERVICES TOTALS:							6,234.44
SUPPLIES AND MATERIALS							
07-10	AP	00482952	QUEEN, THOMAS	06/18/12	06/18/12	FOOD & BEVERAGE	35.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	89.33
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	66.87
07-18	AP	00489686	ANNIN & COMPANY	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	29.10
07-25	AP	00496629	MATTHEWS, HEIDI	06/11/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	239.69
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	96.58
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	37.16
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-347.75
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	319.96
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	57.35
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	34.20
08-09	AP	00504344	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	23.11
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	82.30
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-312.20
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	317.65
09-05	AP	00520689	LEWIS, MARY K.	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	72.10
09-05	AP	00520693	MATTHEWS, HEIDI	08/07/12	08/08/12	FOOD & BEVERAGE	54.44
09-05	AP	00521815	THE MASSILLON PLAQUE COMPANY	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	38.00
09-11	AP	00523463	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		20.61
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		58.00
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		32.63
09-17	AP 00528947	MATTHEWS, HEIDI	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		37.54
09-17	AP 00528948	THE MASSILLON PLAQUE COMPANY	07/12/12 07/12/12	HABITATION EXPENSE		199.00
09-19	AP 00530088	HON. JAMES RENACCI	05/10/12 05/10/12	FOOD & BEVERAGE		792.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-84.10
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		463.91
					SUPPLIES AND MATERIALS TOTALS:	2,578.48
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-271.25
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		247.33
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		247.33
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		247.33
					EQUIPMENT TOTALS:	470.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,887.97
					OFFICE TOTALS:	310,887.97
2011 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-03	AP 00502329	ICONSTITUENT	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		2,925.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.00
SUPPLIES AND MATERIALS						
08-07	AR AC-06192	GATEHOUSE MEDIA NE	05/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-106.00
					SUPPLIES AND MATERIALS TOTALS:	-106.00
EQUIPMENT						
07-31	GL AMR0021240		02/01/11 09/30/11	EQUIPMENT PURCHASES		-434.00
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES		-162.75
					EQUIPMENT TOTALS:	-596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,222.25
					OFFICE TOTALS:	2,222.25
2012 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	550.88
					PERSONNEL COMPENSATION	257,808.28
					TRAVEL	9,920.64
					RENT, COMMUNICATION, UTILITIES	30,823.04
					PRINTING AND REPRODUCTION	80.00
					OTHER SERVICES	11,300.00
					SUPPLIES AND MATERIALS	4,007.56
					EQUIPMENT	412.26

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,323.84	314,902.66
OFFICE TOTALS:	981,323.84	314,902.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			345.61
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			205.27
								FRANKED MAIL TOTALS:	550.88
PERSONNEL COMPENSATION									
			AGUILAR,JOHN M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT			11,750.00
			BORJON,JOSE	07/01/12	09/30/12	DIRECTOR OF MEDIA RELATIONS			18,750.00
			BRODY, PERRY F.	07/01/12	09/30/12	CHIEF OF STAFF			33,083.33
			CASAREZ, MARIA A.	07/01/12	09/30/12	FIELD REPRESENTATIVE			10,749.99
			DEL CASTILLO,GABRIELA M	07/01/12	09/30/12	CASEWORKER			9,999.99
			ESCOBAR, YVONNE	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER			15,000.00
			GLENN JUAN L	07/01/12	09/30/12	FIELD REPRESENTATIVE			11,250.00
			GONZALEZ,SIGRID	07/01/12	09/30/12	LEG ASST/SPCL PROJECTS COORD			11,750.00
			GUZMAN,BRANDON N	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
			LOPEZ,LUIS	07/01/12	09/30/12	CASEWORKER			10,500.00
			LYNCH, LIZA M.	07/01/12	09/30/12	SCHEDULER/OFFICE MGR/SYS ADMIN			17,458.33
			MANZANARES,DESIRAE	07/01/12	09/30/12	STAFF ASSISTANT			8,250.00
			MCELHANEY, KARL	07/01/12	09/30/12	PROJECTS DIRECTOR			17,499.99
			MERBERG, JULIE T.	07/01/12	09/30/12	SENIOR POLICY ADVISOR			17,499.99
			ORDAZ,CLAUDIA	07/01/12	07/06/12	PRESS SECRETARY			683.33
			PAYAN, SALVADOR	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			28,833.33
			TAMEZ, PATRICIA L.	07/01/12	07/31/12	SHARED EMPLOYEE			8,500.00
			TORRES,LUIS	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			18,750.00
								PERSONNEL COMPENSATION TOTALS:	257,808.28
TRAVEL									
07-02	AP	00480434	CITIBANK GOV CARD SERVICE	06/19/12	06/21/12	COMMERCIAL TRANSPORTATION			472.40
07-11	AP	00484529	CITIBANK GOV CARD SERVICE	05/29/12	05/30/12	TRAVEL SUBSISTENCE			40.31
07-11	AP	00484532	CITIBANK GOV CARD SERVICE	05/20/12	05/24/12	TRAVEL SUBSISTENCE			508.20
07-13	AP	00484538	CITIBANK GOV CARD SERVICE	06/19/12	06/21/12	TRAVEL SUBSISTENCE			327.53
07-13	AP	00486165	CITIBANK GOV CARD SERVICE	06/19/12	06/21/12	TRAVEL SUBSISTENCE			359.75
07-16	AP	00488015	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE			655.46
07-19	AP	00493126	CITIBANK GOV CARD SERVICE	06/08/12	06/18/12	COMMERCIAL TRANSPORTATION			548.20
07-19	AP	00493131	CITIBANK GOV CARD SERVICE	05/29/12	06/01/12	COMMERCIAL TRANSPORTATION			258.36
07-19	AP	00493137	CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION			417.60
07-19	AP	00493139	CITIBANK GOV CARD SERVICE	05/27/12	05/30/12	TRAVEL SUBSISTENCE			264.66
07-19	AP	00493142	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	TRAVEL SUBSISTENCE			15.09
07-23	AP	00495539	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION			472.40
07-23	AP	00495541	PAYAN, SALVADOR	06/29/12	07/01/12	LODGING			497.59
08-16	AP	00509679	GMAC/ALLY PAYMENT PROCESSING	08/01/12	08/31/12	AUTOMOBILE LEASE			655.46
08-22	AP	00515131	CITIBANK GOV CARD SERVICE	07/17/12	07/23/12	COMMERCIAL TRANSPORTATION			555.20
08-22	AP	00515132	CITIBANK GOV CARD SERVICE	07/10/12	07/13/12	TRAVEL SUBSISTENCE			83.38
08-22	AP	00515133	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION			437.60
09-16	AP	00527525	GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE			655.46
09-19	AP	00533576	CITIBANK GOV CARD SERVICE	08/12/12	08/18/12	TRAVEL SUBSISTENCE			723.24
09-19	AP	00533579	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION			555.20

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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.						
09-19	AP 00533583	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	COMMERCIAL TRANSPORTATION		580.20
09-19	AP 00533586	CITIBANK GOV CARD SERVICE	08/08/12 08/15/12	TRAVEL SUBSISTENCE		565.68
09-27	AP 00538005	GONZALEZ, SIGRID	09/11/12 09/11/12	TAXI/PARKING/TOLLS		15.00
09-27	AP 00538098	HON. SILVESTRE REYES	04/16/12 09/06/12	MEALS		194.67
09-27	AP 00538103	HON. SILVESTRE REYES	05/10/12 09/13/12	TAXI/PARKING/TOLLS		62.00
				TRAVEL TOTALS:		9,920.64
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480806	DIRECTV	06/16/12 06/16/12	UTILITIES		19.14
07-09	AP 00483033	AT&T	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,485.20
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		23.37
07-11	AP 00484936	VERIZON WIRELESS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		713.11
07-16	AP 00488743	J C & G D INVESTMENT CO INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		7.00
07-26	AP 00498403	DIRECTV	07/15/12 08/14/12	UTILITIES		19.14
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,307.45
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		229.26
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.92
08-07	AP 00503650	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,491.91
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		5.06
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		13.90
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		82.96
08-16	AP 00510391	J C & G D INVESTMENT CO INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		6.64
08-28	AP 00516635	DIRECTV	08/09/12 09/08/12	UTILITIES		19.14
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		124.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		2,268.19
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		229.26
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.90
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		63.47
09-16	AP 00528236	J C & G D INVESTMENT CO INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
09-19	AP 00533759	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		531.28
09-19	AP 00533764	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		585.37
09-25	AP 00535871	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,495.65
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,364.30
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		229.26
09-30	GL EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,823.04

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PRINTING AND REPRODUCTION									
07-09	AP	00483036	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION			80.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-16	AP	00487276	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	00487606	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-03	AP	00502240	SAUCEDO BROTHERS	07/24/12	07/24/12	NON-TECHNOLOGY SERVICE CONTR			500.00
08-16	AP	00508943	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	00509272	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00526798	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	00527124	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-27	AP	00538002	COMMERCIAL RECORDS CENTER	08/14/12	08/14/12	JANITORIAL AND MAINT SERV			600.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-09	AP	00483027	OFFICE DEPOT	05/18/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)			1,332.30
07-09	AP	00483031	MCLIFF VENDING	06/25/12	06/25/12	FOOD & BEVERAGE			77.00
07-11	AP	00484526	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER			126.00
07-26	AP	00498405	RELIABLE	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			178.28
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-238.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			356.05
08-03	AP	00502242	OFFICE DEPOT	06/19/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)			801.50
08-07	AP	00503649	HAGUE QUALITY WATER OF MD INC	08/01/12	08/30/12	WATER			126.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-59.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			498.21
09-25	AP	00535862	RELIABLE	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)			24.34
09-25	AP	00535867	RELIABLE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)			80.55
09-25	AP	00535876	MCCLIFF VENDING	08/14/12	08/14/12	FOOD & BEVERAGE			128.10
09-27	AP	00538027	LYNCH, LIZA M.	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)			34.97
09-27	AP	00538100	HON. SILVESTRE REYES	05/31/12	05/31/12	FOOD & BEVERAGE			44.63
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-105.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			602.53
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			137.42
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			137.42
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			137.42
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>314,902.66</u>
									<u>314,902.66</u>
2011 HON. SILVESTRE REYES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-27	AP	00538105	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE			1,105.14
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
07-20	AP	00494280	MATTHEW BENDER & CO INC	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L			528.46
08-02	AP	00501717	WASHINGTON POST #1202	12/11/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L			320.70
									SUPPLIES AND MATERIALS TOTALS:
									849.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,954.30
					OFFICE TOTALS:	1,954.30
2012 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.59
					PERSONNEL COMPENSATION	196,290.75
					TRAVEL	10,504.81
					RENT, COMMUNICATION, UTILITIES	12,868.15
					PRINTING AND REPRODUCTION	55,513.04
					OTHER SERVICES	6,247.15
					SUPPLIES AND MATERIALS	-810.05
					EQUIPMENT	2,152.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,509.45
					OFFICE TOTALS:	283,509.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	343.01
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-67.19
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	542.49
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-59.01
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-15.71
					FRANKED MAIL TOTALS:	743.59
PERSONNEL COMPENSATION						
		ADAMS, ERIN M	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
		BLEIBERG, PAUL E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
		DANIELS, MCKAY L	07/01/12	09/30/12	CHIEF OF STAFF	42,000.00
		DORN, TERESA J	07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,000.00
		GOODMAN, ELIZABETH G	07/01/12	09/30/12	EXECUTIVE ASSISTANT/OPERATIONS	11,250.00
		HARTWIG, BARBARA J	09/17/12	09/30/12	CONSTITUENT SERVICES REPRESENT	1,617.78
		OLSON, ASHLEY N	07/01/12	09/30/12	PRESS SECRETARY	7,500.00
		PAAVOLA, CHRISTY L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
		RAHMLOW, MARK K	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
		ROSKAM, KYLE R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,249.99
		SENSE, FREDRICK J	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	28,923.00
		SKALESKI, KERRY	07/01/12	09/30/12	CASEWORKER	10,500.00
		SODERBERG, CARL A	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,500.01
		TRUPELL, JACQUELINE	07/01/12	09/30/12	SENIOR CASE WORKER	14,499.99
					PERSONNEL COMPENSATION TOTALS:	196,290.75
TRAVEL						
07-02	AP	00479869	05/21/12	06/09/12	PRIVATE AUTO MILEAGE	399.33
07-02	AP	00479888	05/29/12	06/21/12	PRIVATE AUTO MILEAGE	507.65

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07-02	AP	00479892	SENSE, FREDERICK	05/29/12	06/22/12	PRIVATE AUTO MILEAGE	286.11
07-02	AP	00479897	TRUDELL, JACKIE	06/14/12	06/14/12	CAR RENTAL	66.97
07-02	AP	00479899	TRUDELL, JACKIE	06/14/12	06/14/12	GASOLINE	20.86
07-02	AP	00479901	TRUDELL, JACKIE	06/14/12	06/14/12	TAXI/PARKING/TOLLS	12.00
07-25	AP	00497087	SENSE, FREDERICK	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	144.84
07-27	AP	00498596	SENSE, FREDERICK	06/26/12	06/26/12	TAXI/PARKING/TOLLS	16.00
07-27	AP	00498607	CITIBANK GOV CARD SERVICE	06/11/12	06/13/12	COMMERCIAL TRANSPORTATION	433.20
07-27	AP	00498615	CITIBANK GOV CARD SERVICE	06/11/12	06/13/12	MEALS	64.71
07-27	AP	00498620	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	CAR RENTAL	161.65
07-27	AP	00498653	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	GASOLINE	16.36
07-27	AP	00498692	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	TAXI/PARKING/TOLLS	16.85
07-27	AP	00498704	HON. REID RIBBLE	04/09/12	04/09/12	MEALS	62.39
07-27	AP	00498708	HON. REID RIBBLE	04/09/12	04/10/12	LODGING	82.85
07-30	AP	00498590	TRUDELL, JACKIE	06/14/12	06/26/12	PRIVATE AUTO MILEAGE	273.36
08-06	AP	00502327	HON. REID RIBBLE	04/10/12	04/10/12	CAR RENTAL	189.87
08-06	AP	00502330	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	216.60
08-06	AP	00502332	HON. REID RIBBLE	06/22/12	06/22/12	TAXI/PARKING/TOLLS	1.50
08-06	AP	00502333	TRUDELL, JACKIE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	24.00
08-06	AP	00502334	TRUDELL, JACKIE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	9.40
08-06	AP	00502336	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	433.20
08-06	AP	00502338	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	433.20
08-06	AP	00502339	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	216.60
08-06	AP	00502342	HON. REID RIBBLE	05/02/12	06/30/12	PRIVATE AUTO MILEAGE	36.47
08-06	AP	00502345	SENSE, FREDERICK	07/03/12	07/09/12	PRIVATE AUTO MILEAGE	166.26
08-06	AP	00502347	SENSE, FREDERICK	07/04/12	07/05/12	LODGING	135.86
08-06	AP	00502354	DORN, TERESA J	05/10/12	06/18/12	PRIVATE AUTO MILEAGE	20.40
08-06	AP	00502768	CITIBANK GOV CARD SERVICE	07/12/12	07/16/12	COMMERCIAL TRANSPORTATION	323.60
08-08	AP	00502351	RAHMLow, MARK K	06/11/12	07/26/12	PRIVATE AUTO MILEAGE	384.54
08-23	AP	00515730	SENSE, FREDERICK	07/13/12	07/26/12	PRIVATE AUTO MILEAGE	204.51
08-24	AP	00516277	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	433.20
08-24	AP	00516279	SODERBERG, CARL A.	06/26/12	07/25/12	PRIVATE AUTO MILEAGE	475.27
08-24	AP	00516282	SENSE, FREDERICK	07/30/12	08/10/12	PRIVATE AUTO MILEAGE	396.27
08-24	AP	00516551	BLEIBERG, PAUL	08/08/12	08/08/12	MEALS	15.56
08-24	AP	00516579	BLEIBERG, PAUL	08/08/12	08/10/12	COMMERCIAL TRANSPORTATION	439.90
08-24	AP	00516582	BLEIBERG, PAUL	08/08/12	08/10/12	LODGING	160.30
08-24	AP	00516589	HON. REID RIBBLE	07/03/12	07/05/12	PRIVATE AUTO MILEAGE	76.60
08-27	AP	00517148	SENSE, FREDERICK	07/26/12	07/26/12	TAXI/PARKING/TOLLS	4.50
09-04	AP	00519482	PAAVOLA, CHRISTY L.	07/02/12	07/29/12	PRIVATE AUTO MILEAGE	797.64
09-04	AP	00519483	TRUDELL, JACKIE	07/01/12	08/22/12	PRIVATE AUTO MILEAGE	563.04
09-04	AP	00519590	ROSKAM, KYLE R.	08/11/12	08/11/12	COMMERCIAL TRANSPORTATION	251.60
09-04	AP	00519595	ROSKAM, KYLE R.	08/11/12	08/11/12	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	00519605	DORN, TERESA J	08/14/12	08/20/12	COMMERCIAL TRANSPORTATION	198.10
09-04	AP	00519610	DORN, TERESA J	08/17/12	08/17/12	GASOLINE	32.53
09-04	AP	00519685	DORN, TERESA J	08/14/12	08/14/12	TAXI/PARKING/TOLLS	15.00
09-04	AP	00519686	DORN, TERESA J	08/15/12	08/17/12	CAR RENTAL	200.00
09-04	AP	00519687	DORN, TERESA J	08/14/12	08/19/12	LODGING	210.36
09-04	AP	00519688	DORN, TERESA J	08/14/12	08/14/12	MEALS	13.20
09-04	AP	00519956	SENSE, FREDERICK	08/14/12	08/27/12	PRIVATE AUTO MILEAGE	340.68
09-04	AP	00519962	SODERBERG, CARL A.	08/03/12	08/28/12	PRIVATE AUTO MILEAGE	459.92
TRAVEL TOTALS:							10,504.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479880	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		11.96
07-16	AP 00487942	WATERMARK MONTCLAIR WISCONSIN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
07-16	AP 00487961	MOSKI CORPORATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
07-25	AP 00497083	VERIZON WIRELESS	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE	507.78	
07-25	AP 00497084	DORN, TERESA J	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	2.12	
07-25	AP 00497085	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	457.03	
07-25	AP 00497086	CONSTITUENT SERVICES INC	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	607.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	484.82	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
07-27	AP 00498701	TIME WARNER CABLE	07/13/12 08/12/12	UTILITIES	195.12	
08-16	AP 00509625	MOSKI CORPORATION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
08-23	AP 00515728	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	506.56	
08-24	AP 00516585	FEDEX	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	24.73	
08-27	AP 00517461	AT&T	07/03/12 07/30/12	TELECOMSRV/EQ/TOLL CHARGE	457.56	
08-28	AP 00518686	WATERMARK MONTCLAIR WISCONSIN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	108.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	395.13	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-04	AP 00519491	V F W INCH CLUB 2778	08/20/12 08/20/12	TEMPORARY SPACE RENTAL	125.00	
09-04	AP 00519504	TIME WARNER CABLE	08/13/12 09/12/12	UTILITIES	195.12	
09-16	AP 00527455	WATERMARK MONTCLAIR WISCONSIN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
09-16	AP 00527472	MOSKI CORPORATION	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
09-19	AP 00533536	CONSTITUENT TOWN HALL SERVICES	03/22/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	5,670.00	
09-20	AP 00416718	CONSTITUENT SERVICES INC	03/22/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	-5,670.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	389.29	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,868.15
PRINTING AND REPRODUCTION						
07-02	AP 00479875	DAVID L. ANDRUKITUS INC	06/11/12 06/11/12	PRINTING & REPRODUCTION	120.00	
07-02	AP 00479884	THE FRANKING GROUP	04/10/12 04/10/12	PRINTING & REPRODUCTION	13,360.00	
08-06	AP 00502331	DORN, TERESA J	06/28/12 06/28/12	PRINTING & REPRODUCTION	24.54	
08-24	AP 00516273	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	13,405.00	
08-24	AP 00516278	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	3,175.00	
08-27	AP 00517152	THE FRANKING GROUP	04/16/12 04/16/12	PRINTING & REPRODUCTION	9,205.00	

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08-27	AP	00517154	THE FRANKING GROUP	04/18/12	04/18/12	PRINTING & REPRODUCTION	9,205.00
09-04	AP	00519953	FRANKINGGRID	04/19/12	05/15/12	ADVERTISEMENTS	7,000.00
09-04	AP	00519960	SENSE, FREDERICK	08/23/12	08/23/12	PRINTING & REPRODUCTION	18.50
						PRINTING AND REPRODUCTION TOTALS:	55,513.04
			OTHER SERVICES				
07-16	AP	00488358	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-06	AP	00502356	MARTIN SECURITY SYSTEMS INC	07/01/12	07/31/12	SECURITY SERVICE	29.95
08-16	AP	00510006	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00515733	MARTIN SECURITY SYSTEMS INC	08/01/12	08/31/12	SECURITY SERVICE	29.95
09-04	AP	00519584	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
09-16	AP	00527850	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,247.15
			SUPPLIES AND MATERIALS				
07-02	AP	00479874	RAHMLOW, MARK K	05/31/12	05/31/12	FOOD & BEVERAGE	15.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	31.11
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-1,595.56
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	391.52
08-06	AP	00502359	DANIELS, MCKAY L.	06/15/12	06/15/12	PUBLICATIONS/REFERENCE MAT'L	83.74
08-06	AP	00502361	DORN, TERESA J	06/26/12	06/26/12	PUBLICATIONS/REFERENCE MAT'L	49.61
08-06	AP	00502362	DEER PARK WATER	05/27/12	06/26/12	WATER	41.47
08-08	AP	00503791	DORN, TERESA J	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	120.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	4.88
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	26.46
08-23	AP	00515721	DEER PARK WATER	06/27/12	07/26/12	WATER	8.48
08-23	AP	00515725	SENSE, FREDERICK	07/30/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	69.66
08-27	AP	00517146	SENSE, FREDERICK	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	10.50
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-889.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	865.65
09-04	AP	00519487	TRUDELL, JACKIE	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	3.14
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	277.33
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-711.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	387.56
						SUPPLIES AND MATERIALS TOTALS:	-810.05
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	314.22
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	494.10
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	314.22
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	494.10
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	314.22
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	2,152.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,509.45
						OFFICE TOTALS:	283,509.45
			2011 HON. REID J. RIBBLE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
07-30	AR	AC-06150	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,250.00
						SUPPLIES AND MATERIALS TOTALS:	-1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,905.08
					OFFICE TOTALS:	-1,905.08
2012 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119.01
					PERSONNEL COMPENSATION	245,381.10
					TRAVEL	9,046.23
					RENT, COMMUNICATION, UTILITIES	31,739.82
					PRINTING AND REPRODUCTION	106,274.51
					OTHER SERVICES	6,682.44
					SUPPLIES AND MATERIALS	4,281.72
					EQUIPMENT	705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,229.83
					OFFICE TOTALS:	404,229.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		74.09
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		44.92
					FRANKED MAIL TOTALS:	119.01
PERSONNEL COMPENSATION						
		AHO, LOREN K	06/01/12 09/30/12	LC		12,583.34
		AUSTIN, DAYSHA	06/01/12 09/30/12	ACTING DISTRICT DIRECTOR		20,541.68
		AVILA, BETSY D	07/01/12 07/31/12	STAFF ASSISTANT		2,500.00
		BARTELS, ANNA K	08/24/12 09/30/12	STAFF ASSISTANT		3,083.33
		BENAVIDEZ, DEVIN J	07/01/12 07/08/12	STAFF ASST/LEGISLATIVE ASST		541.67
		BERRY, GREGORY A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,500.00
		BLAKE, AGNES P	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		CAMPOS, LESLIE J	07/01/12 07/31/12	PART-TIME EMPLOYEE		2,500.00
		CAMPOS, LESLIE J	08/01/12 09/30/12	STAFF ASSISTANT		2,833.33
		COOKS, SHIRLEY W	07/01/12 09/30/12	CHIEF OF STAFF		32,433.99
		DONCHES, MICHELLE M	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		DUNCAN, LAVERNE L	07/01/12 09/30/12	CASE MANAGER/FIELD REP		17,499.99
		FERNANDEZ, LORNA V	09/04/12 09/30/12	IMMIGRATION SPECIALIST		4,875.00
		FRAZIER, ARTURO D	07/02/12 09/30/12	FIELD DEPUTY		11,125.00
		GUILL, ASHLEY L	06/01/12 09/30/12	STAFF ASST/LEGISLATIVE CORRES		7,486.11
		HILL, SAMUEL J	06/01/12 06/15/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,694.44
		LEE, TIMOTHY	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		15,750.00

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		LERCH,VERNON A	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,000.00	
		MARKS, ALEXIS S.	07/01/12	07/31/12	POLICY ADVISOR	1,190.75	
		PASE, ADAM J.	09/01/12	09/30/12	SHARED EMPLOYEE	2,529.00	
		PATOUT, ELENOR O.	09/01/12	09/30/12	NDC COMMUNICATIONS DIRECTOR	894.00	
		REYNOLDS,LAWANDA J	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,125.00	
		SCOTT, ROXANNE M.	07/01/12	09/30/12	SCHEDULER	16,250.01	
		SCOTT,MAKEDA Y	07/01/12	08/31/12	PRESS SECRETARY	10,833.34	
		SCOTT,MAKEDA Y	08/01/12	08/23/12	PRESS SECRETARY (OTHER COMPENSATION)	2,527.78	
		STORMS,BENJAMIN	06/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,833.33	
		YAMAGAWA,CANDACE	07/01/12	09/30/12	FIELD REPRESENTATIVE/GRANTS CO	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	245,381.10	
	TRAVEL						
07-03	AP	00480369	SCOTT, ROXANNE M.	06/25/12	06/26/12	PRIVATE AUTO MILEAGE	13.26
07-05	AP	00481914	LERCH, VERNON A.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	132.60
07-05	AP	00481916	COOKS, SHIRLEY W.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	33.66
07-05	AP	00481924	SCOTT, ROXANNE M.	06/27/12	06/28/12	PRIVATE AUTO MILEAGE	4.08
07-16	AP	00487091	AUSTIN, DAYSHA	06/03/12	06/27/12	PRIVATE AUTO MILEAGE	84.88
07-16	AP	00487094	CITIBANK GOV CARD SERVICE	06/01/12	07/08/12	TRAVEL SUBSISTENCE	2,101.40
07-16	AP	00489220	AVILA, BETSY D.	04/17/12	06/22/12	PRIVATE AUTO MILEAGE	128.52
07-16	AP	00489222	LEE, TIMOTHY	05/01/12	05/20/12	PRIVATE AUTO MILEAGE	176.75
07-23	AP	00494566	COOKS, SHIRLEY W.	07/10/12	07/12/12	PRIVATE AUTO MILEAGE	45.39
07-31	AP	00500628	FRAZIER, ARTURO D.	07/02/12	07/24/12	PRIVATE AUTO MILEAGE	199.89
07-31	AP	00500632	SCOTT, ROXANNE M.	07/18/12	07/23/12	PRIVATE AUTO MILEAGE	14.79
08-01	AP	00501117	LEE, TIMOTHY	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	321.31
08-01	AP	00501119	COOKS, SHIRLEY W.	07/24/12	07/26/12	PRIVATE AUTO MILEAGE	36.21
08-01	AP	00501120	SCOTT, ROXANNE M.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	3.06
08-09	AP	00504429	LERCH, VERNON A.	07/04/12	07/26/12	PRIVATE AUTO MILEAGE	156.57
08-10	AP	00505300	LEE, TIMOTHY	07/01/12	07/30/12	PRIVATE AUTO MILEAGE	135.56
08-10	AP	00505303	SCOTT, ROXANNE M.	07/31/12	08/03/12	PRIVATE AUTO MILEAGE	45.39
08-16	AP	00508709	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	TRAVEL SUBSISTENCE	3,340.03
08-16	AP	00508715	AUSTIN, DAYSHA	07/04/12	07/31/12	PRIVATE AUTO MILEAGE	110.14
09-05	AP	00521232	FRAZIER, ARTURO D.	07/26/12	08/22/12	PRIVATE AUTO MILEAGE	208.37
09-17	AP	00528988	LERCH, VERNON A.	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	192.78
09-21	AP	00535057	CITIBANK GOV CARD SERVICE	07/30/12	09/18/12	TRAVEL SUBSISTENCE	1,535.59
09-28	AP	00538504	COOKS, SHIRLEY W.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	26.00
					TRAVEL TOTALS:	9,046.23	
	RENT, COMMUNICATION, UTILITIES						
07-03	AP	00480368	LIGHTYEAR NETWORK SOLUTION	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	527.38
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	345.24
07-16	AP	00488244	DANARI BROADWAY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34
07-16	AP	00488246	BLUE CHIP MOVING & STORAGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00488715	PARKING NETWORK INC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	695.00
07-23	AP	00489979	FEDEX	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	16.30
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	153.51
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	71.77
07-25	AP	00497263	DIRECTV	07/13/12	08/12/12	UTILITIES	27.99
07-25	AP	00497265	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.26
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	991.95	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.97	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.48	
08-01	AP	00501108	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	521.07	
08-01	AP	00501111	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	645.53	
08-14	AP	00505680	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	6.70	
08-14	AP	00507424	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,925.19	
08-16	AP	00508820	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	60.91	
08-16	AP	00508820	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-16	AP	00508908	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	12.20	
08-16	AP	00508908	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	25.79	
08-16	AP	00508908	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	51.28	
08-16	AP	00508908	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	79.51	
08-16	AP	00509894	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
08-16	AP	00509895	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	00510363	08/03/12 09/02/12	DISTRICT OFFICE PARKING	695.00	
08-20	AP	00514308	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	65.11	
08-24	AP	00517051	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	17.34	
08-24	AP	00517051	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-31	AP	00519597	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	746.07	
08-31	AP	00519601	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	533.55	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	110.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	930.58	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.88	
09-05	AP	00521255	08/13/12 09/12/12	UTILITIES	27.99	
09-05	AP	00521258	08/10/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	41.43	
09-16	AP	00527738	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
09-16	AP	00527739	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00528208	09/03/12 10/02/12	DISTRICT OFFICE PARKING	695.00	
09-28	AP	00538500	09/13/12 10/12/12	UTILITIES	27.99	
09-28	AP	00538507	06/20/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	85.19	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	110.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	932.88	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,739.82
PRINTING AND REPRODUCTION						
07-03	AP	00480371	J DAVID SIMS	05/18/12 05/18/12	PRINTING & REPRODUCTION	950.00
07-17	AP	00489983	DAVID L. ANDRUKITUS INC	07/02/12 07/02/12	PRINTING & REPRODUCTION	28.00
07-23	AP	00492906	J DAVID SIMS	06/27/12 06/27/12	PRINTING & REPRODUCTION	500.00

07-23	AP	00494550	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	28.00
07-23	AP	00494557	DAVID L. ANDRUKITUS INC	07/11/12	07/11/12	PRINTING & REPRODUCTION	200.00
07-25	AP	00479368	D'ANGELO'S PHOTOS	06/21/12	06/21/12	PRINTING & REPRODUCTION	-448.00
07-25	AP	00479373	D'ANGELO'S PHOTOS	05/11/12	05/11/12	PRINTING & REPRODUCTION	-465.00
07-25	AP	00479376	D'ANGELO'S PHOTOS	02/23/12	02/23/12	PRINTING & REPRODUCTION	-175.00
07-25	AP	00497259	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	28.00
07-31	AP	00500633	HON. LAURA RICHARDSON	07/03/12	07/16/12	PRINTING & REPRODUCTION	137.62
08-09	AP	00504354	D'ANGELO'S PHOTOS	06/21/12	06/21/12	PRINTING & REPRODUCTION	448.00
08-09	AP	00504362	D'ANGELO'S PHOTOS	05/11/12	05/11/12	PRINTING & REPRODUCTION	465.00
08-09	AP	00504367	D'ANGELO'S PHOTOS	02/23/12	02/23/12	PRINTING & REPRODUCTION	175.00
08-09	AP	00504425	DAVID L. ANDRUKITUS INC	07/30/12	07/30/12	PRINTING & REPRODUCTION	50.00
08-10	AP	00505621	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	474.39
08-14	AP	00507435	SOUTH PACIFIC RADIO	08/05/12	08/05/12	ADVERTISEMENTS	3,500.00
09-05	AP	00521126	XEROX CORPORATION	03/28/12	06/21/12	PRINTING & REPRODUCTION	313.50
09-05	AP	00521127	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	40.00
09-10	AP	00522775	TRUBLU POLITICS	08/06/12	08/06/12	PRINTING & REPRODUCTION	100,000.00
09-18	AP	00529801	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	106,274.51
			OTHER SERVICES				
07-16	AP	00488435	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00510082	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00527927	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	6,682.44
			SUPPLIES AND MATERIALS				
07-03	AP	00480677	RENT YOUR PLANTS	07/01/12	07/31/12	HABITATION EXPENSE	96.00
07-03	AP	00480680	OFFICE DEPOT	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	30.27
07-03	AP	00480682	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	194.29
07-03	AP	00480685	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	13.32
07-03	AP	00480687	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	2.49
07-05	AP	00481917	COOKS, SHIRLEY W.	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	49.34
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	331.20
07-16	AP	00487089	OFFICE DEPOT	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	35.96
07-17	AP	00489982	COOKS, SHIRLEY W.	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	27.29
07-23	AP	00494537	TROPHIES INC	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	43.50
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	40.98
07-25	AP	00497272	OFFICE DEPOT	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	174.81
07-25	AP	00497275	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	155.05
07-25	AP	00497279	FEDEX	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	10.58
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	682.95
08-01	AP	00501109	SPARKLETTS AND SIERRA SPRINGS	06/22/12	07/19/12	WATER	393.34
08-01	AP	00501115	RENT YOUR PLANTS	08/01/12	08/31/12	HABITATION EXPENSE	96.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	88.50
08-10	AP	00505292	MORE DIRECT INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	62.94
08-10	AP	00505297	MORE DIRECT INC	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	536.76
08-16	AP	00508712	OFFICE DEPOT	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	140.62
08-16	AP	00508713	AUSTIN, DAYSHA	07/11/12	07/11/12	FOOD & BEVERAGE	31.76
08-17	AP	00511133	ALLIANCE MICRO	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	51.00
08-17	AP	00511133	ALLIANCE MICRO	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.75
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2012 HON. LAURA RICHARDSON—Con.									
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	274.53			
09-05	AP	00521240	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	17.09			
09-05	AP	00521243	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	68.36			
09-07	AP	00522680	09/01/12	09/30/12	HABITATION EXPENSE	96.00			
09-07	AP	00522682	07/20/12	07/24/12	WATER	228.27			
09-27	AP	00537223	08/31/12	08/31/12	WATER	32.99			
09-28	AP	00538493	09/12/12	09/12/12	AUTO EXPENSES	108.72			
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	56.07			
SUPPLIES AND MATERIALS TOTALS:						4,281.72			
EQUIPMENT									
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	235.00			
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	235.00			
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	235.00			
EQUIPMENT TOTALS:						705.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,229.83			
OFFICE TOTALS:						404,229.83			
2012 HON. CEDRIC L. RICHMOND									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	26,935.40	25,449.08		
					PERSONNEL COMPENSATION	615,239.79	212,445.38		
					TRAVEL	45,975.16	13,165.21		
					RENT, COMMUNICATION, UTILITIES	50,221.95	16,039.07		
					PRINTING AND REPRODUCTION	66,848.46	60,171.92		
					OTHER SERVICES	18,151.00	6,163.50		
					SUPPLIES AND MATERIALS	11,723.30	3,673.58		
					EQUIPMENT	6,999.63	4,022.88		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						842,094.69	341,130.62		
OFFICE TOTALS:						842,094.69	341,130.62		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	77.27			
07-30	AP	00499460	06/01/12	06/30/12	FRANKED MAIL	25,165.13			
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	206.68			
FRANKED MAIL TOTALS:						25,449.08			
PERSONNEL COMPENSATION									
					AMBROSE,LISA M	07/01/12	09/30/12	CASEWORKER	9,999.99
					AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
					BANTON,BROOKS W	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
					BUTTERWORTH,AUSTIN Z	07/01/12	09/30/12	COUNSEL	17,000.01
					COLES,FABRICE E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
					DOMINO,KAREN	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00

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		GRAHAM,KEITHERRA K	07/01/12	07/31/12	PAID INTERN	1,500.00
		HARRIS III,JAMES C	07/01/12	09/30/12	DIR OF SPECIAL PROJECTS	11,250.00
		HUNTER,PETER A	07/01/12	09/30/12	COMMUNITY LIAISON	7,500.00
		JACKSON,JONATHAN B	06/01/12	07/01/12	STAFF ASSISTANT	314.11
		LACEY,BIANCA	07/01/12	09/30/12	EXECUTIVE ASSISTANT	10,875.00
		MILLER,VIRGIL A	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
		PATOUT, ELENOR O.	09/01/12	09/30/12	SHARED EMPLOYEE	3,423.00
		PERKINS, MARK S.	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
		RUSSELL,DESHANON C	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	11,250.00
		SHER,SAMANTHA J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
		SIMEON,JESSICA A	07/01/12	09/30/12	STAFF ASSISTANT	5,499.99
		SMITH III,ENIX	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99
		WATERS,MONIQUE	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,749.99
		WRIGHT,WAYNE E	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,249.99
		YOUNG, STEPHANIE L.	07/01/12	07/31/12	COMMUNICATIONS DIRECTOR	5,833.33
					PERSONNEL COMPENSATION TOTALS:	212,445.38
	TRAVEL					
07-03	AP	00480374 CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	333.80
07-11	AP	00484588 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	COMMERCIAL TRANSPORTATION	2,850.60
07-11	AP	00484589 CITIBANK GOV CARD SERVICE	05/30/12	06/30/12	TRAVEL SUBSISTENCE	1,682.18
07-26	AP	00498965 CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	518.80
08-06	AP	00502485 CITIBANK GOV CARD SERVICE	06/30/12	07/24/12	COMMERCIAL TRANSPORTATION	3,136.80
08-06	AP	00502486 CITIBANK GOV CARD SERVICE	07/02/12	07/23/12	TRAVEL SUBSISTENCE	1,012.91
09-05	AP	00521068 CITIBANK GOV CARD SERVICE	07/03/12	07/08/12	COMMERCIAL TRANSPORTATION	1,529.50
09-05	AP	00521071 CITIBANK GOV CARD SERVICE	07/03/12	07/08/12	TRAVEL SUBSISTENCE	703.94
09-07	AP	00522212 CITIBANK GOV CARD SERVICE	07/26/12	08/03/12	COMMERCIAL TRANSPORTATION	341.80
09-07	AP	00522216 CITIBANK GOV CARD SERVICE	07/30/12	08/27/12	TRAVEL SUBSISTENCE	1,054.88
					TRAVEL TOTALS:	13,165.21
	RENT, COMMUNICATION, UTILITIES					
07-09	AP	00483585 UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	8.38
07-09	AP	00483585 UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.44
07-11	AP	00484473 VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.93
07-11	AP	00484477 DAVID L. ANDRUKITUS INC	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	92.50
07-16	AP	00488188 UNIVERSITY OF NEW ORLEANS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,557.15
07-18	AP	00490238 AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	553.03
07-19	AP	00494272 UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	23.09
07-19	AP	00494272 UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	3.51
07-25	AP	00497117 UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	27.20
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	623.93
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.66
07-27	GL	HRS0021151	06/01/12	06/30/12	RECORDING - (TRANSFER)	162.38
07-30	AP	00499502 VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.47
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	10.00
08-07	AP	00503384 AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	174.37
08-10	AP	00505446 AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	171.06
08-14	AP	00505678 UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	12.62
08-14	AP	00505678 UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
08-16	AP 00508832	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.38
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		6.45
08-16	AP 00509850	UNIVERSITY OF NEW ORLEANS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		13.87
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		108.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		887.15
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.17
09-07	AP 00522174	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		552.37
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		6.62
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		6.31
09-14	AP 00526420	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		2.95
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		5.38
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		8.38
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		10.45
09-16	AP 00527695	UNIVERSITY OF NEW ORLEANS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
09-17	AP 00529330	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		552.43
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		5.25
09-26	AP 00537103	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		731.74
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,039.07
PRINTING AND REPRODUCTION						
07-11	AP 00484479	J DAVID SIMS	06/28/12 06/28/12	PRINTING & REPRODUCTION		1,250.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PRINTING & REPRODUCTION		136.85
07-19	AP 00492989	CMF COMMUNICATIONS	06/14/12 06/14/12	PRINTING & REPRODUCTION		33,170.41
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
07-30	AP 00499418	MASTER PRINT	06/22/12 06/22/12	PRINTING & REPRODUCTION		24,582.85
09-07	AP 00522175	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION		25.41
09-17	AP 00529326	WBOK RADIO	08/04/12 08/08/12	ADVERTISEMENTS		1,000.00
				PRINTING AND REPRODUCTION TOTALS:		60,171.92
OTHER SERVICES						
07-16	AP 00488360	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510008	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527852	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		91.00
07-18	AP 00490240	KENTWOOD SPRINGS	06/11/12 06/14/12	WATER		71.96
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		90.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		115.62

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07-20	AP	00494646	ALLIANCE MICRO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	34.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	52.99
07-30	AP	00499504	THE NEW YORK TIMES	06/21/12	06/19/13	PUBLICATIONS/REFERENCE MAT'L	102.84
07-30	AP	00499507	NEW ORLEANS ROAST LLC	07/16/12	07/16/12	FOOD & BEVERAGE	94.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	445.17
08-07	AP	00503387	KENTWOOD SPRINGS	06/28/12	07/12/12	WATER	82.69
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	35.98
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	54.72
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	353.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	347.94
09-05	AP	00520848	MORE DIRECT INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	638.00
09-05	AP	00520850	MORE DIRECT INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	51.00
09-05	AP	00520852	MORE DIRECT INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	164.50
09-05	AP	00520854	MORE DIRECT INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	157.81
09-05	AP	00520856	MORE DIRECT INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	339.00
09-07	AP	00522170	MORE DIRECT INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	6.44
09-07	AP	00522172	KENTWOOD SPRINGS	08/06/12	08/09/12	WATER	62.50
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	9.52
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	-37.30
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	96.58
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	80.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	150.97
						SUPPLIES AND MATERIALS TOTALS:	3,673.58
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	458.00
08-08	AP	00503818	MORE DIRECT INC	05/11/12	05/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,921.83
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	458.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	458.00
						EQUIPMENT TOTALS:	4,022.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,130.62
						OFFICE TOTALS:	341,130.62
			2011 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-28	AP	00518300	MORE DIRECT INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	297.60
08-28	AP	00518300	MORE DIRECT INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
						SUPPLIES AND MATERIALS TOTALS:	1,044.60
			EQUIPMENT				
07-11	AP	00484608	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,040.35
07-11	AP	00484608	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	WARRANTIES	152.00
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
08-03	AP	00499496	SHARP ELECTRONICS CORPORATION	07/24/12	07/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,300.00
08-03	AP	00499496	SHARP ELECTRONICS CORPORATION	07/24/12	07/24/12	WARRANTIES	5,220.00
08-08	AP	00503812	MORE DIRECT INC	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,776.00
08-08	AP	00503812	MORE DIRECT INC	04/30/12	04/30/12	WARRANTIES QTY - 4	276.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
08-22	AP 00515168	MORE DIRECT INC	06/08/12 06/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,795.00
08-22	AP 00515172	MORE DIRECT INC	03/29/12 03/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		854.83
08-22	AP 00515172	MORE DIRECT INC	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,471.00
08-28	AP 00518300	MORE DIRECT INC	04/27/12 04/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000		585.58
08-28	AP 00518300	MORE DIRECT INC	04/27/12 04/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,702.77
08-28	AP 00518300	MORE DIRECT INC	04/27/12 04/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,520.00
08-28	AP 00518300	MORE DIRECT INC	04/27/12 04/27/12	MAINTENANCE / REPAIRS		381.53
08-28	AP 00518300	MORE DIRECT INC	04/27/12 04/27/12	WARRANTIES		188.98
					EQUIPMENT TOTALS:	37,608.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,653.56
					OFFICE TOTALS:	38,653.56
2012 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,090.35
					PERSONNEL COMPENSATION	198,116.74
					TRAVEL	11,233.05
					RENT, COMMUNICATION, UTILITIES	29,832.60
					PRINTING AND REPRODUCTION	15,420.57
					OTHER SERVICES	18,254.77
					SUPPLIES AND MATERIALS	3,251.88
					EQUIPMENT	3,366.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,566.64
					OFFICE TOTALS:	293,566.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,379.18
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		6,586.14
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-6.17
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		244.49
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		5,993.62
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-60.93
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-45.98
					FRANKED MAIL TOTALS:	14,090.35
PERSONNEL COMPENSATION						
					ACHIU, AUDRA	7,500.00
					ALVIZURES,JAQUELYN	3,600.00
					BIERMAN,SCOTT M	8,000.01
					CAMPBELL,JOANNA W	9,500.01
					CONNELLY, CHRISTOPHER P.	36,249.99
					FERGUSON,NATHANIEL H	11,750.01
					GUNDERSON,ABIGAIL	12,500.01

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		KENDRICK, SHANNON	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00	
		KRAUSE, RACHEL L	07/01/12	09/30/12	PAID INTERN	850.00	
		MEEKS, CHRISTOPHER S	07/01/12	09/30/12	CASEWORKER	8,750.01	
		MEEKS, ESMEL C	06/01/12	06/22/12	PERSONAL AIDE/STAFF ASSISTANT	166.67	
		MOSSER, KIMBERLY	07/01/12	09/30/12	DIR OF COMMS & CORRESPONDENCE	18,375.00	
		NAISAWALD, ANDREW S	07/01/12	07/31/12	PAID INTERN	600.00	
		PARKS, SYLVIA J.	07/01/12	09/30/12	CASEWORKER	8,750.01	
		PATTERSON, ALEXANDER M	07/01/12	07/31/12	PAID INTERN	850.00	
		PRINCE, HELEN A.	07/01/12	09/30/12	FINANCIAL ADVISOR	3,750.00	
		REDMOND, KATHLEEN Q	07/01/12	09/30/12	CASEWORKER	8,750.01	
		ROE, BREANNA	07/01/12	09/30/12	MILITARY CASEWORKER	8,750.01	
		ROTHSCHILD, ELIZABETH A	07/01/12	09/30/12	SCHEDULER	11,250.00	
		THOMAS, JOHN M	07/01/12	09/30/12	LEGIS DIR & MILITARY COUNSEL	17,625.00	
		VO TRAN, RICHARD	08/01/12	09/30/12	PAID INTERN	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	198,116.74	
	TRAVEL						
07-02	AP	00480080	FERGUSON, NATHANIEL H	06/14/12	06/16/12	PRIVATE AUTO MILEAGE	248.60
07-02	AP	00480082	FERGUSON, NATHANIEL H	06/14/12	06/16/12	TRAVEL SUBSISTENCE	124.57
07-02	AP	00480101	CONNELLY, CHRIS	06/23/12	06/23/12	PRIVATE AUTO MILEAGE	227.70
07-05	AP	00481436	CAMPBELL, JOANNA	06/07/12	06/21/12	PRIVATE AUTO MILEAGE	18.57
07-05	AP	00481440	MEEKS, ESMEL C.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	238.15
07-09	AP	00483105	REDMOND, KATHLEEN	04/18/12	05/29/12	PRIVATE AUTO MILEAGE	71.91
07-09	AP	00483107	REDMOND, KATHLEEN	06/06/12	06/13/12	PRIVATE AUTO MILEAGE	33.60
07-19	AP	00493448	REDMOND, KATHLEEN	07/13/12	07/16/12	PRIVATE AUTO MILEAGE	16.39
07-19	AP	00493453	CONNELLY, CHRIS	06/09/12	06/09/12	PRIVATE AUTO MILEAGE	226.60
07-19	AP	00493454	CONNELLY, CHRIS	07/09/12	07/09/12	MEALS	7.85
07-20	AP	00494263	CONNELLY, CHRIS	07/13/12	07/14/12	PRIVATE AUTO MILEAGE	234.30
07-20	AP	00494264	MOSSER, KIMBERLY	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	242.00
07-20	AP	00494267	MOSSER, KIMBERLY	07/13/12	07/13/12	MEALS	16.83
07-20	AP	00495298	CONNELLY, CHRIS	07/13/12	07/14/12	TRAVEL SUBSISTENCE	296.25
07-23	AP	00495661	KENDRICK, SHANNON	06/08/12	06/09/12	LODGING	263.20
07-23	AP	00495667	KENDRICK, SHANNON	06/11/12	06/11/12	TAXI/PARKING/TOLLS	2.00
07-23	AP	00495683	KENDRICK, SHANNON	05/03/12	05/03/12	TAXI/PARKING/TOLLS	14.00
07-23	AP	00495688	KENDRICK, SHANNON	05/04/12	05/04/12	TAXI/PARKING/TOLLS	14.00
07-24	AP	00496256	KENDRICK, SHANNON	06/03/12	06/09/12	PRIVATE AUTO MILEAGE	493.74
07-24	AP	00496258	GUNDERSON, ABIGAIL	07/15/12	07/15/12	PRIVATE AUTO MILEAGE	217.80
07-24	AP	00496269	KENDRICK, SHANNON	06/20/12	06/20/12	TAXI/PARKING/TOLLS	2.75
07-24	AP	00496272	KENDRICK, SHANNON	06/21/12	06/21/12	TAXI/PARKING/TOLLS	14.00
07-24	AP	00496274	KENDRICK, SHANNON	06/27/12	06/27/12	TAXI/PARKING/TOLLS	2.00
07-24	AP	00496276	KENDRICK, SHANNON	05/15/12	05/15/12	TAXI/PARKING/TOLLS	10.00
07-24	AP	00496282	KENDRICK, SHANNON	05/18/12	05/18/12	TAXI/PARKING/TOLLS	12.00
07-24	AP	00496289	KENDRICK, SHANNON	05/23/12	05/23/12	TAXI/PARKING/TOLLS	10.00
07-24	AP	00496290	KENDRICK, SHANNON	06/06/12	06/06/12	MEALS	60.00
07-24	AP	00496301	KENDRICK, SHANNON	06/06/12	06/07/12	LODGING	244.16
07-24	AP	00496306	GUNDERSON, ABIGAIL	07/15/12	07/16/12	TRAVEL SUBSISTENCE	133.67
07-24	AP	00496308	KENDRICK, SHANNON	06/09/12	06/18/12	PRIVATE AUTO MILEAGE	133.98
07-24	AP	00496310	KENDRICK, SHANNON	06/09/12	06/23/12	PRIVATE AUTO MILEAGE	91.14
07-24	AP	00496313	KENDRICK, SHANNON	06/20/12	06/23/12	PRIVATE AUTO MILEAGE	155.38
07-24	AP	00496317	KENDRICK, SHANNON	06/28/12	06/30/12	PRIVATE AUTO MILEAGE	76.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
07-24	AP 00496386	PARKS, SYLVIA J	06/19/12 06/29/12	PRIVATE AUTO MILEAGE	196.35	
07-24	AP 00496387	PARKS, SYLVIA J	06/01/12 06/16/12	PRIVATE AUTO MILEAGE	240.90	
08-09	AP 00504392	CONNELLY, CHRIS	07/30/12 07/31/12	PRIVATE AUTO MILEAGE	240.35	
08-09	AP 00504400	CONNELLY, CHRIS	07/30/12 07/31/12	MEALS	45.41	
08-09	AP 00504404	MOSSER, KIMBERLY	07/30/12 07/31/12	LODGING	196.30	
08-09	AP 00504406	CAMPBELL, JOANNA	07/12/12 07/26/12	PRIVATE AUTO MILEAGE	26.44	
08-09	AP 00504408	CAMPBELL, JOANNA	07/16/12 07/16/12	TAXI/PARKING/TOLLS	2.00	
08-09	AP 00504420	CONNELLY, CHRIS	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	227.70	
08-09	AP 00504426	CONNELLY, CHRIS	07/23/12 07/23/12	MEALS	53.04	
08-09	AP 00504547	FERGUSON,NATHANIEL H	07/18/12 07/18/12	PRIVATE AUTO MILEAGE	220.15	
08-16	AP 00508088	KENDRICK, SHANNON	07/09/12 07/18/12	PRIVATE AUTO MILEAGE	69.09	
08-16	AP 00508089	KENDRICK, SHANNON	07/16/12 07/30/12	PRIVATE AUTO MILEAGE	85.95	
08-16	AP 00508555	MOSSER, KIMBERLY	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	52.25	
08-16	AP 00508557	MOSSER, KIMBERLY	07/23/12 07/23/12	MEALS	18.19	
08-16	AP 00508561	CONNELLY, CHRIS	08/06/12 08/06/12	PRIVATE AUTO MILEAGE	249.70	
08-16	AP 00508563	CONNELLY, CHRIS	08/06/12 08/06/12	MEALS	44.23	
08-20	AP 00514047	KENDRICK, SHANNON	06/23/12 06/30/12	PRIVATE AUTO MILEAGE	37.13	
08-20	AP 00514054	CONNELLY, CHRIS	08/10/12 08/10/12	MEALS	8.18	
08-20	AP 00514056	CONNELLY, CHRIS	08/14/12 08/14/12	MEALS	7.22	
08-22	AP 00514525	CONNELLY, CHRIS	08/15/12 08/15/12	PRIVATE AUTO MILEAGE	228.80	
08-22	AP 00514528	CONNELLY, CHRIS	08/10/12 08/10/12	PRIVATE AUTO MILEAGE	235.95	
08-22	AP 00514535	KENDRICK, SHANNON	06/23/12 06/28/12	PRIVATE AUTO MILEAGE	62.54	
08-23	AP 00515362	ROE, BREANNA	03/22/12 04/20/12	PRIVATE AUTO MILEAGE	522.65	
08-23	AP 00515366	ROE, BREANNA	04/23/12 05/24/12	PRIVATE AUTO MILEAGE	221.60	
08-23	AP 00515371	ROE, BREANNA	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	16.98	
08-23	AP 00515374	ROE, BREANNA	06/04/12 06/12/12	PRIVATE AUTO MILEAGE	60.06	
08-23	AP 00515377	ROE, BREANNA	07/11/12 07/27/12	PRIVATE AUTO MILEAGE	244.31	
08-27	AP 00508560	MOSSER, KIMBERLY	07/29/12 07/31/12	TRAVEL SUBSISTENCE	259.27	
08-27	AP 00516787	ROE, BREANNA	07/30/12 08/16/12	PRIVATE AUTO MILEAGE	332.37	
09-05	AP 00521231	KENDRICK, SHANNON	07/04/12 07/04/12	PRIVATE AUTO MILEAGE	88.28	
09-05	AP 00521531	BIERMAN, SCOTT M.	08/22/12 08/22/12	PRIVATE AUTO MILEAGE	229.90	
09-05	AP 00521533	BIERMAN, SCOTT M.	08/22/12 08/22/12	MEALS	25.41	
09-05	AP 00521535	MOSSER, KIMBERLY	08/22/12 08/23/12	PRIVATE AUTO MILEAGE	249.70	
09-05	AP 00521536	MOSSER, KIMBERLY	08/22/12 08/23/12	TRAVEL SUBSISTENCE	312.46	
09-05	AP 00521537	CAMPBELL, JOANNA	08/02/12 08/25/12	PRIVATE AUTO MILEAGE	201.70	
09-11	AP 00524925	CONNELLY, CHRIS	08/27/12 08/27/12	PRIVATE AUTO MILEAGE	219.45	
09-13	AP 00525749	GUNDERSON,ABIGAIL	09/06/12 09/06/12	PRIVATE AUTO MILEAGE	231.00	
09-13	AP 00525750	GUNDERSON,ABIGAIL	09/06/12 09/06/12	MEALS	9.47	
09-13	AP 00525751	CONNELLY, CHRIS	09/06/12 09/07/12	PRIVATE AUTO MILEAGE	521.95	
09-13	AP 00525752	ACHIU, AUDRA	08/22/12 08/22/12	MEALS	32.00	
09-14	AP 00526577	CONNELLY, CHRIS	08/27/12 08/27/12	MEALS	9.92	
09-18	AP 00529748	ROTHSCHILD, ELIZABETH	08/29/12 08/30/12	TRAVEL SUBSISTENCE	180.03	
09-18	AP 00529751	REDMOND, KATHLEEN	07/20/12 09/11/12	PRIVATE AUTO MILEAGE	136.07	

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09-25	AP	00536498	CONNELLY, CHRIS	09/06/12	09/14/12	MEALS	20.10
09-25	AP	00536500	CONNELLY, CHRIS	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	242.55
09-25	AP	00536511	PARKS, SYLVIA J.	08/23/12	08/23/12	TAXI/PARKING/TOLLS	17.00
09-25	AP	00536517	PARKS, SYLVIA J.	08/30/12	08/30/12	TAXI/PARKING/TOLLS	25.00
09-25	AP	00536520	PARKS, SYLVIA J.	08/22/12	08/30/12	PRIVATE AUTO MILEAGE	114.40
09-26	AP	00536258	ROTHSCHILD, ELIZABETH	08/29/12	08/30/12	PRIVATE AUTO MILEAGE	207.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,233.05
07-05	AP	00481434	VERIZON	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	402.73
07-16	AP	00487358	JOHN TURLINGTON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00488527	KARCOR LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
07-17	AP	00489578	COX COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	226.37
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	16.44
07-19	AP	00493446	REDMOND, KATHLEEN	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	9.59
07-20	AP	00494259	A&N ELECTRIC COOPERATIVE	05/30/12	06/27/12	UTILITIES	145.43
07-23	AP	00495663	KENDRICK, SHANNON	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	12.74
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,028.66
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.44
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	5.00
08-09	AP	00504386	VERIZON	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	418.24
08-09	AP	00504550	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	255.65
08-16	AP	00508070	FRONT PORCH STRATEGIES	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	6,519.72
08-16	AP	00508084	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	328.52
08-16	AP	00509025	JOHN TURLINGTON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00510174	KARCOR LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
08-20	AP	00514052	A&N ELECTRIC COOPERATIVE	06/27/12	07/30/12	UTILITIES	301.45
08-21	AP	00514540	PRINCE, HELEN A.	05/18/12	06/17/12	UTILITIES	50.99
08-21	AP	00514552	PRINCE, HELEN A.	07/18/12	08/17/12	UTILITIES	50.99
08-22	AP	00514534	COX COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	226.37
08-22	AP	00514541	PRINCE, HELEN A.	06/18/12	07/17/12	UTILITIES	50.99
08-30	AP	00519050	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	251.86
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	147.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	996.63
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.01
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	10.00
09-11	AP	00524924	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	328.52
09-13	AP	00525269	COX COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	226.37
09-14	AP	00526574	VERIZON	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	400.60
09-16	AP	00526879	JOHN TURLINGTON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00528019	KARCOR LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
09-25	AP	00536496	A&N ELECTRIC COOPERATIVE	07/30/12	08/27/12	UTILITIES	453.94
09-26	AP	00536255	VERIZON	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	309.40
09-26	AP	00536502	POSTMASTER	10/01/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	147.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	896.07	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,832.60
PRINTING AND REPRODUCTION						
07-02	AP	00480056	06/24/12 06/24/12	ADVERTISEMENTS	90.00	
07-02	AP	00480059	06/25/12 06/25/12	ADVERTISEMENTS	90.00	
07-02	AP	00480063	06/26/12 06/26/12	ADVERTISEMENTS	90.00	
07-02	AP	00480070	06/21/12 06/21/12	PRINTING & REPRODUCTION	9.99	
07-02	AP	00480076	06/21/12 06/21/12	PRINTING & REPRODUCTION	78.50	
07-02	AP	00480085	06/19/12 06/19/12	PRINTING & REPRODUCTION	146.75	
07-02	AP	00480089	06/20/12 06/20/12	ADVERTISEMENTS	90.00	
07-02	AP	00480091	06/21/12 06/21/12	ADVERTISEMENTS	90.00	
07-02	AP	00480095	06/22/12 06/22/12	ADVERTISEMENTS	90.00	
07-02	AP	00480097	06/23/12 06/23/12	ADVERTISEMENTS	90.00	
07-09	AP	00482871	06/27/12 06/27/12	PROFESSIONAL PRINTING CENTER	568.00	
07-09	AP	00482875	07/04/12 07/05/12	ADVERTISEMENTS	94.65	
07-09	AP	00483109	06/28/12 06/28/12	ACCURATE WORD LLC	191.85	
07-09	AP	00483111	06/28/12 06/28/12	ACCURATE WORD LLC	123.90	
07-09	AP	00483113	07/01/12 07/01/12	HON. EDWARD RIGELL	90.00	
07-09	AP	00483115	07/02/12 07/02/12	HON. EDWARD RIGELL	90.00	
07-09	AP	00483117	07/03/12 07/03/12	HON. EDWARD RIGELL	90.00	
07-17	AP	00489577	06/29/12 06/29/12	COMMUNIQUE INC	6.87	
07-19	AP	00493449	07/13/12 07/14/12	HON. EDWARD RIGELL	96.03	
07-19	AP	00493450	07/12/12 07/13/12	HON. EDWARD RIGELL	94.74	
07-19	AP	00493451	07/11/12 07/12/12	HON. EDWARD RIGELL	93.35	
07-19	AP	00493452	07/14/12 07/15/12	HON. EDWARD RIGELL	90.21	
07-19	AP	00493522	07/08/12 07/09/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493525	07/09/12 07/10/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493530	07/10/12 07/11/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493537	07/05/12 07/06/12	HON. EDWARD RIGELL	96.66	
07-19	AP	00493541	07/06/12 07/07/12	HON. EDWARD RIGELL	96.63	
07-19	AP	00493546	07/07/12 07/08/12	HON. EDWARD RIGELL	92.04	
07-19	AP	00493553	06/30/12 07/01/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493558	06/29/12 06/30/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493566	06/28/12 06/29/12	HON. EDWARD RIGELL	90.00	
07-19	AP	00493571	06/27/12 06/28/12	HON. EDWARD RIGELL	90.00	
07-24	AP	00496388	07/15/12 07/16/12	HON. EDWARD RIGELL	90.00	
07-24	AP	00496389	07/16/12 07/17/12	HON. EDWARD RIGELL	99.70	
07-24	AP	00496390	07/17/12 07/18/12	HON. EDWARD RIGELL	118.18	
08-09	AP	00504430	08/03/12 08/03/12	HON. EDWARD RIGELL	149.99	

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08-09	AP	00504433	HON. EDWARD RIGELL	08/04/12	08/04/12	ADVERTISEMENTS	150.00
08-09	AP	00504444	COMMUNIQUE INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	30.43
08-09	AP	00504539	HON. EDWARD RIGELL	07/28/12	07/28/12	ADVERTISEMENTS	98.49
08-09	AP	00504540	HON. EDWARD RIGELL	07/29/12	07/29/12	ADVERTISEMENTS	95.92
08-09	AP	00504542	HON. EDWARD RIGELL	07/30/12	07/30/12	ADVERTISEMENTS	90.00
08-09	AP	00504544	HON. EDWARD RIGELL	07/31/12	07/31/12	ADVERTISEMENTS	90.00
08-09	AP	00504546	HON. EDWARD RIGELL	08/02/12	08/02/12	ADVERTISEMENTS	150.00
08-09	AP	00504555	HON. EDWARD RIGELL	07/18/12	07/18/12	ADVERTISEMENTS	114.76
08-09	AP	00504557	HON. EDWARD RIGELL	07/19/12	07/19/12	ADVERTISEMENTS	92.97
08-09	AP	00504559	HON. EDWARD RIGELL	07/20/12	07/20/12	ADVERTISEMENTS	90.00
08-09	AP	00504561	HON. EDWARD RIGELL	07/21/12	07/21/12	ADVERTISEMENTS	90.00
08-09	AP	00504563	HON. EDWARD RIGELL	07/22/12	07/22/12	ADVERTISEMENTS	90.00
08-09	AP	00504564	HON. EDWARD RIGELL	07/23/12	07/23/12	ADVERTISEMENTS	90.00
08-09	AP	00504567	HON. EDWARD RIGELL	07/24/12	07/24/12	ADVERTISEMENTS	90.00
08-09	AP	00504568	HON. EDWARD RIGELL	07/25/12	07/25/12	ADVERTISEMENTS	90.00
08-09	AP	00504572	HON. EDWARD RIGELL	07/26/12	07/26/12	ADVERTISEMENTS	90.00
08-09	AP	00504575	HON. EDWARD RIGELL	07/27/12	07/27/12	ADVERTISEMENTS	95.59
08-16	AP	00508063	PROFESSIONAL PRINTING CENTER	08/06/12	08/06/12	PRINTING & REPRODUCTION	983.00
08-16	AP	00508066	DAVID L. ANDRUKITUS INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	2,030.00
08-16	AP	00508072	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	5,695.00
08-16	AP	00508073	HON. EDWARD RIGELL	08/05/12	08/06/12	ADVERTISEMENTS	150.00
08-16	AP	00508076	HON. EDWARD RIGELL	08/06/12	08/07/12	ADVERTISEMENTS	150.00
08-16	AP	00508078	HON. EDWARD RIGELL	08/07/12	08/08/12	ADVERTISEMENTS	150.00
08-16	AP	00508080	HON. EDWARD RIGELL	08/08/12	08/09/12	ADVERTISEMENTS	103.74
08-22	AP	00514527	DAVID L. ANDRUKITUS INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	597.50
09-18	AP	00529981	COMMUNIQUE INC	08/23/12	08/23/12	PRINTING & REPRODUCTION	55.13
PRINTING AND REPRODUCTION TOTALS:							15,420.57
OTHER SERVICES							
07-02	AP	00480083	J&M COMMERCIAL CLEANING SERVICES INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	480.00
07-05	AP	00481441	EGGLESTON SERVICES	06/21/12	06/21/12	JANITORIAL AND MAINT SERV	50.00
07-05	AP	00481443	EGGLESTON SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00487367	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488436	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00493512	FIRESIDE21	07/09/12	07/09/12	WEB DEV HST,EMAIL & RLTD SERV	2,653.28
08-09	AP	00504410	MEEKS, CHRISTOPHER S.	06/12/12	06/12/12	JANITORIAL AND MAINT SERV	4.18
08-09	AP	00504452	EGGLESTON SERVICES	07/05/12	07/05/12	JANITORIAL AND MAINT SERV	50.00
08-09	AP	00504549	KARCOR LLC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	16.52
08-09	AP	00504552	J&M COMMERCIAL CLEANING SERVICES INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	330.00
08-09	AP	00504553	EGGLESTON SERVICES	07/19/12	07/19/12	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00508086	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
08-16	AP	00509034	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510083	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	00514530	KARCOR LLC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	16.52
08-29	AP	00519046	INFOUSA SALES SOLUTIONS	08/02/12	08/02/12	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
09-11	AP	00524927	EASTERN SHORE PRINTERS	08/22/12	08/22/12	NON-TECHNOLOGY SERVICE CONTR	133.00
09-11	AP	00524928	J&M COMMERCIAL CLEANING SERVICES INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	330.00
09-16	AP	00526888	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527928	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	00529750	EGGLESTON SERVICES	08/02/12	08/30/12	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
09-25	AP 00536495	KARCOR LLC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		16.52
					OTHER SERVICES TOTALS:	18,254.77
SUPPLIES AND MATERIALS						
07-02	AP 00480066	MOSSER, KIMBERLY	06/23/12 06/23/12	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP 00481427	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		174.40
07-05	AP 00481429	OFFICE DEPOT	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		255.40
07-05	AP 00481432	ABSOLUTE WATER COMPANY	06/11/12 06/11/12	WATER		6.50
07-05	AP 00481438	CAMPBELL, JOANNA	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		3.14
07-17	AP 00489574	OFFICE DEPOT	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		174.40
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		49.99
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
07-19	AP 00493445	REDMOND, KATHLEEN	05/10/12 05/10/12	FOOD & BEVERAGE		30.00
07-19	AP 00493447	REDMOND, KATHLEEN	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		31.49
07-19	AP 00493516	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
07-20	AP 00466066	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,187.00
07-20	AP 00494261	ABSOLUTE WATER COMPANY	07/01/12 08/01/12	WATER		10.49
07-20	AP 00494269	REDMOND, KATHLEEN	07/15/12 07/15/12	OFFICE SUPPLIES (OUTSIDE)		57.12
07-20	AP 00494958	HON. EDWARD RIGELL	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		18.47
07-23	AP 00495657	KENDRICK, SHANNON	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		129.23
07-24	AP 00496250	KENDRICK, SHANNON	06/27/12 06/27/12	FOOD & BEVERAGE		30.00
07-24	AP 00496261	KENDRICK, SHANNON	06/13/12 06/13/12	FOOD & BEVERAGE		45.00
07-24	AP 00496265	KENDRICK, SHANNON	06/15/12 06/15/12	FOOD & BEVERAGE		16.31
07-24	AP 00496279	KENDRICK, SHANNON	05/22/12 05/22/12	FOOD & BEVERAGE		40.00
07-25	AP 00495680	KENDRICK, SHANNON	02/24/12 02/24/12	FOOD & BEVERAGE		42.06
07-25	AP 00496252	KENDRICK, SHANNON	07/16/12 07/16/12	FOOD & BEVERAGE		25.74
07-25	AP 00496254	KENDRICK, SHANNON	07/16/12 07/16/12	FOOD & BEVERAGE		99.24
07-25	AP 00496284	KENDRICK, SHANNON	05/22/12 05/22/12	FOOD & BEVERAGE		31.80
07-25	AP 00496288	KENDRICK, SHANNON	05/22/12 05/22/12	FOOD & BEVERAGE		5.53
07-30	AP 00499822	ALLIANCE MICRO	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
07-31	GL FL60021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		126.87
08-09	AP 00504416	MEEKS, CHRISTOPHER S.	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		32.27
08-09	AP 00504448	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		59.98
08-16	AP 00508090	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
08-21	AP 00514537	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
08-23	AP 00515261	KENDRICK, SHANNON	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		106.06
08-24	AP 00516790	ABSOLUTE WATER COMPANY	06/11/12 06/11/12	WATER		6.50
08-24	AP 00516792	ABSOLUTE WATER COMPANY	07/24/12 07/24/12	WATER		13.02
08-31	GL FL60022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-157.25
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		274.80
09-05	AP 00521234	ABSOLUTE WATER COMPANY	08/21/12 08/21/12	WATER		6.51
09-13	AP 00525753	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97

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09-18	AP	00529755	REDMOND, KATHLEEN	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	24.69
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33
09-25	AP	00536506	ABSOLUTE WATER COMPANY	08/01/12	09/01/12	WATER	23.51
09-25	AP	00536508	ABSOLUTE WATER COMPANY	09/01/12	10/01/12	WATER	17.00
09-25	AP	00536513	PARKS, SYLVIA J.	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	8.88
09-25	AP	00536516	PARKS, SYLVIA J.	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	11.16
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-227.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	173.35
						SUPPLIES AND MATERIALS TOTALS:	3,251.88

EQUIPMENT							
07-05	AP	00481888	HON. EDWARD RIGELL	06/12/12	06/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.54
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	222.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	222.33
09-17	AP	00529058	DELL MARKETING LP	07/02/12	07/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,303.15
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	3,366.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,566.64
						OFFICE TOTALS:	293,566.64

2011 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
09-04	AP	00198904	INSIDE BUSINESS	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
EQUIPMENT							
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-818.77
						EQUIPMENT TOTALS:	-1,310.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,330.08
						OFFICE TOTALS:	-1,330.08

2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,791.39	10,581.43
PERSONNEL COMPENSATION	594,544.41	187,572.18
TRAVEL	30,243.18	7,839.73
RENT, COMMUNICATION, UTILITIES	99,582.76	41,673.48
PRINTING AND REPRODUCTION	53,075.43	4,127.81
OTHER SERVICES	18,037.65	6,777.15
SUPPLIES AND MATERIALS	21,452.00	17,427.11
EQUIPMENT	9,181.89	2,787.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,908.71	278,786.57
OFFICE TOTALS:	895,908.71	278,786.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	936.48
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,030.28

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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.						
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		8,614.67
					FRANKED MAIL TOTALS:	10,581.43
PERSONNEL COMPENSATION						
		ARANA, GRACE M	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,374.99
		ARANEGUI, MONICA M	07/01/12 09/30/12	REGIONAL REPRESENTATIVE		9,999.99
		ARGUELLO, HECTOR	07/01/12 09/03/12	LEGISLATIVE ASSISTANT		9,624.99
		ARGUELLO, HECTOR	09/04/12 09/30/12	LEGISLATIVE DIRECTOR		4,125.00
		BROWN, ANASTASIA	07/01/12 09/30/12	SR LEGISLATIVE CORRESPONDENT		8,124.99
		CORREOSO, JAVIER R	07/01/12 09/09/12	SENIOR LEGISLATIVE AIDE		13,416.66
		CORREOSO, JAVIER R	09/10/12 09/30/12	PART-TIME EMPLOYEE		2,100.00
		FERNANDEZ, ARIEL	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		13,250.01
		FLEITES, CARLOS A	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,250.00
		GARCIA, ALINA	07/01/12 08/15/12	DISTRICT DIRECTOR		8,750.00
		GARCIA, ALINA	08/01/12 08/15/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,305.56
		GARCIA, ILEANA	07/01/12 09/30/12	OFFICE MANAGER		9,999.99
		HARMON, KAREN G.	07/01/12 09/30/12	CONGRESSIONAL AIDE		8,750.01
		LOPEZ, MARTHA E	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,249.99
		LOPEZ, BARBARA M	07/01/12 09/30/12	SCHEDULER		9,999.99
		MOUSSA, ERIC M	07/01/12 08/31/12	TEMPORARY EMPLOYEE		2,833.34
		MOUSSA, ERIC M	09/01/12 09/30/12	STAFF ASSISTANT		1,416.67
		SANTAMARIA, ALFREDO M	07/01/12 09/30/12	CONGRESSIONAL AIDE		8,750.01
		VALLADARES, MARISELA M	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		VEIGA, LESLIE M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		9,999.99
		VERMILLION III, STEPHEN	07/01/12 09/30/12	CHIEF OF STAFF		35,000.01
					PERSONNEL COMPENSATION TOTALS:	187,572.18
TRAVEL						
07-06	AP 00481144	CORREOSO, JAVIER R.	05/19/12 05/19/12	TAXI/PARKING/TOLLS		17.50
07-06	AP 00481146	CORREOSO, JAVIER R.	06/10/12 06/10/12	TAXI/PARKING/TOLLS		18.00
07-06	AP 00481604	GARCIA, ILEANA	05/01/12 05/01/12	MEALS		9.20
07-06	AP 00481630	GARCIA, ILEANA	05/01/12 05/01/12	MEALS		20.80
07-06	AP 00481636	GARCIA, ILEANA	05/03/12 05/03/12	MEALS		11.45
07-06	AP 00481645	GARCIA, ILEANA	04/30/12 04/30/12	TAXI/PARKING/TOLLS		3.35
07-06	AP 00481648	GARCIA, ILEANA	05/02/12 05/02/12	MEALS		2.50
07-06	AP 00481651	GARCIA, ILEANA	05/02/12 05/02/12	MEALS		18.15
07-06	AP 00481656	GARCIA, ILEANA	05/04/12 05/04/12	MEALS		21.28
07-06	AP 00481668	GARCIA, ILEANA	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		25.00
07-06	AP 00481709	GARCIA, ILEANA	05/02/12 05/02/12	MEALS		12.58
07-06	AP 00481712	GARCIA, ILEANA	04/29/12 04/29/12	MEALS		3.99
07-06	AP 00481714	GARCIA, ILEANA	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		25.00
07-06	AP 00481729	GARCIA, ILEANA	04/29/12 04/29/12	TAXI/PARKING/TOLLS		5.00
07-06	AP 00481764	GARCIA, ILEANA	04/29/12 04/29/12	TAXI/PARKING/TOLLS		8.00
07-06	AP 00481767	GARCIA, ILEANA	04/30/12 04/30/12	MEALS		18.01
07-09	AP 00481599	GARCIA, ILEANA	04/30/12 04/30/12	MEALS		40.55

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07-09	AP	00481602	GARCIA, ILEANA	04/30/12	04/30/12	MEALS	2.99
07-13	AP	00484828	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	TRAVEL SUBSISTENCE	2,538.84
07-27	AP	00498310	CORREOSO, JAVIER R.	06/30/12	06/30/12	TAXI/PARKING/TOLLS	17.50
07-27	AP	00498315	CORREOSO, JAVIER R.	07/06/12	07/06/12	TAXI/PARKING/TOLLS	18.25
08-01	AP	00500259	FERNANDEZ, ARIEL	04/12/12	04/20/12	PRIVATE AUTO MILEAGE	71.45
08-01	AP	00500261	FERNANDEZ, ARIEL	04/21/12	05/10/12	PRIVATE AUTO MILEAGE	52.93
08-01	AP	00500267	FERNANDEZ, ARIEL	06/21/12	06/25/12	PRIVATE AUTO MILEAGE	11.54
08-01	AP	00500270	VEIGA, LESLIE M.	04/04/12	05/01/12	PRIVATE AUTO MILEAGE	83.54
08-01	AP	00500274	VEIGA, LESLIE M.	05/01/12	06/15/12	PRIVATE AUTO MILEAGE	55.50
08-01	AP	00500280	VEIGA, LESLIE M.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	4.00
08-01	AP	00500281	VEIGA, LESLIE M.	03/16/12	03/16/12	TAXI/PARKING/TOLLS	8.00
08-01	AP	00500284	GARCIA, ALINA	04/16/12	05/13/12	PRIVATE AUTO MILEAGE	130.56
08-01	AP	00500286	GARCIA, ALINA	05/14/12	06/08/12	PRIVATE AUTO MILEAGE	95.52
08-01	AP	00500291	GARCIA, ALINA	04/21/12	04/21/12	TAXI/PARKING/TOLLS	5.00
08-01	AP	00500293	GARCIA, ALINA	05/12/12	05/12/12	TAXI/PARKING/TOLLS	5.00
08-01	AP	00500294	SANTAMARIA, ALFREDO M.	04/20/12	04/26/12	PRIVATE AUTO MILEAGE	134.87
08-01	AP	00500298	SANTAMARIA, ALFREDO M.	05/02/12	05/16/12	PRIVATE AUTO MILEAGE	164.84
08-01	AP	00500300	SANTAMARIA, ALFREDO M.	05/24/12	06/02/12	PRIVATE AUTO MILEAGE	129.87
08-01	AP	00500302	SANTAMARIA, ALFREDO M.	06/02/12	06/13/12	PRIVATE AUTO MILEAGE	186.48
08-01	AP	00500304	SANTAMARIA, ALFREDO M.	06/14/12	06/26/12	PRIVATE AUTO MILEAGE	189.26
08-01	AP	00500306	SANTAMARIA, ALFREDO M.	04/13/12	06/30/12	PRIVATE AUTO MILEAGE	155.96
08-01	AP	00501424	LOPEZ, MARTHA E.	06/28/12	07/01/12	PRIVATE AUTO MILEAGE	26.20
08-02	AP	00500262	FERNANDEZ, ARIEL	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	71.46
08-02	AP	00500295	SANTAMARIA, ALFREDO M.	04/27/12	04/29/12	PRIVATE AUTO MILEAGE	113.78
08-14	AP	00506102	CORREOSO, JAVIER R.	07/27/12	07/27/12	TAXI/PARKING/TOLLS	18.50
08-15	AP	00506110	CORREOSO, JAVIER R.	07/29/12	07/29/12	TAXI/PARKING/TOLLS	17.00
09-10	AP	00522564	CITIBANK GOV CARD SERVICE	06/28/12	07/31/12	TRAVEL SUBSISTENCE	3,174.00
09-14	AP	00526688	GARCIA, ALINA	07/30/12	08/09/12	PRIVATE AUTO MILEAGE	96.53
						TRAVEL TOTALS:	7,839.73
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00482153	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	553.19
07-12	AP	00484850	FLORIDA POWER & LIGHT	06/05/12	07/05/12	UTILITIES	31.93
07-12	AP	00484852	FLORIDA POWER & LIGHT	06/05/12	07/05/12	UTILITIES	186.66
07-12	AP	00484854	FLORIDA POWER & LIGHT	06/05/12	07/05/12	UTILITIES	41.55
07-12	AP	00484861	FLORIDA POWER & LIGHT	05/03/12	06/05/12	UTILITIES	127.69
07-12	AP	00484865	FLORIDA POWER & LIGHT	05/03/12	06/05/12	UTILITIES	31.91
07-12	AP	00484867	FLORIDA POWER & LIGHT	05/03/12	06/05/12	UTILITIES	158.73
07-12	AP	00484871	FLORIDA POWER & LIGHT	05/03/12	06/05/12	UTILITIES	41.55
07-12	AP	00484873	FLORIDA POWER & LIGHT	06/05/12	07/05/12	UTILITIES	220.52
07-13	AP	00484859	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	53.89
07-16	AP	00488519	BIRDSIDE CENTRE INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
07-18	AP	00489623	FRONT PORCH STRATEGIES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	10,206.78
07-19	AP	00493420	FEDEX	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	11.90
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	92.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	907.76
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	521.34
07-27	AP	00498631	CENTURYLINK	06/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	274.15
07-27	AP	00498633	CENTURYLINK	07/07/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	290.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
07-27	AP 00499315	VERIZON WIRELESS	06/15/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	475.80	
08-02	AP 00500963	VERIZON WIRELESS	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	474.77	
08-02	AP 00500965	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	551.43	
08-16	AP 00510166	BIRDSIDE CENTRE INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00	
08-23	AP 00515154	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	280.52	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	92.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	917.44	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	520.92	
09-06	AP 00520656	VERIZON WIRELESS	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	474.77	
09-07	AP 00520658	AT&T	07/02/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	549.88	
09-14	AP 00526670	FPL	08/03/12 09/05/12	UTILITIES	276.85	
09-14	AP 00526672	FPL	08/03/12 09/05/12	UTILITIES	38.20	
09-14	AP 00526674	FPL	08/03/12 09/05/12	UTILITIES	213.73	
09-14	AP 00526675	FPL	08/03/12 09/05/12	UTILITIES	43.27	
09-14	AP 00526677	FPL	07/05/12 08/03/12	UTILITIES	266.91	
09-14	AP 00526680	FPL	07/05/12 08/03/12	UTILITIES	31.93	
09-14	AP 00526682	FPL	07/05/12 08/03/12	UTILITIES	178.86	
09-14	AP 00526686	FPL	07/05/12 08/03/12	UTILITIES	41.34	
09-16	AP 00528011	BIRDSIDE CENTRE INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00	
09-19	AP 00529979	FEDEX	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	13.57	
09-20	AP 00530422	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	281.77	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	92.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	844.43	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	503.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,673.48	
PRINTING AND REPRODUCTION						
07-06	AP 00482149	RICOH USA INC	05/24/12 06/23/12	PRINTING & REPRODUCTION	258.75	
08-09	AP 00504600	RICOH USA INC	06/24/12 07/23/12	PRINTING & REPRODUCTION	132.30	
08-22	AP 00514939	LETTERPRESS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION	2,985.00	
08-22	AP 00515591	PUBLIC PRINTER	05/09/12 05/09/12	PRINTING & REPRODUCTION	381.93	
09-10	AP 00522886	RICOH USA INC	07/24/12 08/23/12	PRINTING & REPRODUCTION	369.83	
				PRINTING AND REPRODUCTION TOTALS:	4,127.81	
OTHER SERVICES						
07-16	AP 00488361	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-26	AP 00497889	CARIDAD QUICUTIS	07/12/12 07/12/12	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00510009	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-22	AP 00515155	CARIDAD QUICUTIS	08/16/12 08/16/12	JANITORIAL AND MAINT SERV	150.00	
09-12	AP 00523599	ASCOS SYSTEMS INC	09/01/12 09/30/12	SECURITY SERVICE	21.00	
09-12	AP 00523602	ASCOS SYSTEMS INC	04/01/12 04/30/12	SECURITY SERVICE	21.00	
09-12	AP 00523604	ASCOS SYSTEMS INC	08/01/12 08/31/12	SECURITY SERVICE	21.00	
09-12	AP 00523606	ASCOS SYSTEMS INC	07/01/12 07/31/12	SECURITY SERVICE	21.00	

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09-12	AP	00523611	ASCOM SYSTEMS INC	06/01/12	06/01/12	SECURITY SERVICE	208.65
09-12	AP	00523613	ASCOM SYSTEMS INC	06/01/12	06/30/12	SECURITY SERVICE	21.00
09-16	AP	00527853	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,777.15
			SUPPLIES AND MATERIALS				
07-06	AP	00482156	WATER BOY INC	05/27/12	05/27/12	WATER	12.25
07-09	AP	00482159	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	94.49
07-09	AP	00482163	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	18.72
07-09	AP	00482164	OFFICE DEPOT	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	60.21
07-09	AP	00482167	OFFICE DEPOT	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	12.88
07-12	AP	00484857	WATER BOY INC	06/01/12	06/29/12	WATER	85.00
07-19	AP	00493416	WATER BOY INC	07/13/12	07/13/12	WATER	12.25
07-26	GL	FRM0021186	.....	07/05/12	07/05/12	FRAMING (TRANSFER)	15.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	149.14
08-01	AP	00500252	OFFICE DEPOT	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	28.89
08-02	AP	00500254	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	74.44
08-02	AP	00500256	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	11.69
08-02	AP	00500964	WATER BOY INC	07/30/12	07/30/12	WATER	66.00
08-06	AP	00502442	OFFICE DEPOT	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	34.68
08-14	AP	00507125	U.S. CAPITOL HISTORICAL SOCIET	07/27/12	07/27/12	PUBLICATIONS/REFERENCE MAT'L	15,000.00
08-23	AP	00515153	WATER BOY INC	07/01/12	07/30/12	WATER	72.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	145.32
09-06	AP	00520657	RICOH USA INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	45.00
09-06	AP	00520659	OFFICE DEPOT	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	36.72
09-06	AP	00520660	OFFICE DEPOT	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	275.98
09-06	AP	00520662	OFFICE DEPOT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	288.00
09-06	AP	00520664	WATER BOY INC	07/13/12	07/30/12	WATER	72.25
09-10	AP	00522888	OFFICE DEPOT	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	160.89
09-14	AP	00526692	OFFICE DEPOT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	29.90
09-14	AP	00526694	OFFICE DEPOT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	108.46
09-14	AP	00526697	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	43.96
09-14	AP	00526701	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	50.27
09-14	AP	00528824	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	11.69
09-14	AP	00528826	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	7.24
09-20	AP	00530424	OFFICE DEPOT	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	130.75
09-21	AP	00534879	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	109.26
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	163.53
						SUPPLIES AND MATERIALS TOTALS:	17,427.11
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	165.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	855.21
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	165.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	855.21
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	165.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	855.21
						EQUIPMENT TOTALS:	2,787.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,786.57
						OFFICE TOTALS:	278,786.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP 00187243	US TREASURY	05/17/11 05/19/11	MEALS		-82.44
					TRAVEL TOTALS:	-82.44
OTHER SERVICES						
09-04	AP 00187917	BOARD OF COUNTY COMMISSIONERS	05/13/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR		-400.00
					OTHER SERVICES TOTALS:	-400.00
EQUIPMENT						
07-31	GL AMR0021240		01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,137.52
					OFFICE TOTALS:	-1,137.52
2012 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,686.56
					PERSONNEL COMPENSATION	246,804.04
					TRAVEL	19,093.00
					RENT, COMMUNICATION, UTILITIES	18,111.90
					PRINTING AND REPRODUCTION	2,371.68
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	2,534.06
					EQUIPMENT	611.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,376.48
					OFFICE TOTALS:	297,376.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,083.97
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-36.46
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		708.69
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-37.58
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-32.06
					FRANKED MAIL TOTALS:	1,686.56
PERSONNEL COMPENSATION						
					ALBARES, MICHAEL	9,375.00
					BENT, CHARLOTTE H	15,583.33
					BOYD, STEPHEN E	36,340.83
					CRAMER, CARA M	9,375.00
					FULLER, JESSICA	11,699.99
					LAURIE, ELIZABETH A	7,849.99
					LESTER, DEAN A	6,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
08-17	AP 00510867	WALDOCK, AUBREY R.	08/06/12	08/06/12	TAXI/PARKING/TOLLS	23.77
08-17	AP 00510870	WALDOCK, AUBREY R.	08/06/12	08/09/12	MEALS	161.63
08-17	AP 00510872	WALDOCK, AUBREY R.	08/08/12	08/09/12	GASOLINE	44.39
08-17	AP 00510873	WALDOCK, AUBREY R.	08/09/12	08/10/12	CAR RENTAL	113.62
08-17	AP 00510875	BOYD, STEPHEN	08/09/12	08/11/12	CAR RENTAL	377.75
08-28	AP 00517094	WARREN, JENNIFER	08/03/12	08/05/12	PRIVATE AUTO MILEAGE	12.48
08-28	AP 00517096	WARREN, JENNIFER	08/03/12	08/05/12	MEALS	107.91
08-28	AP 00517098	TOLAR, JOHN M.	06/13/12	07/30/12	PRIVATE AUTO MILEAGE	24.96
09-10	AP 00522763	CITIBANK GOV CARD SERVICE	07/26/12	09/04/12	COMMERCIAL TRANSPORTATION	3,156.50
09-10	AP 00522767	CITIBANK GOV CARD SERVICE	08/04/12	08/10/12	LODGING	786.40
09-10	AP 00522772	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	GASOLINE	46.97
09-11	AP 00522791	WILLIAMS, JOEL	07/25/12	08/23/12	PRIVATE AUTO MILEAGE	1,097.76
09-11	AP 00522792	WARD, LORI	08/08/12	08/14/12	PRIVATE AUTO MILEAGE	116.16
09-11	AP 00522793	ALBARES, MIKE	08/20/12	08/21/12	PRIVATE AUTO MILEAGE	205.44
09-11	AP 00522794	ALBARES, MIKE	08/17/12	08/21/12	MEALS	29.17
09-11	AP 00522795	ALBARES, MIKE	08/17/12	08/21/12	TAXI/PARKING/TOLLS	100.00
09-12	AP 00522796	WALKER, RONDA M.	08/07/12	08/22/12	PRIVATE AUTO MILEAGE	165.60
09-12	AP 00522798	WALKER, RONDA M.	08/07/12	08/08/12	MEALS	27.82
09-20	AP 00534681	CRAMER, CARA M.	09/05/12	09/07/12	PRIVATE AUTO MILEAGE	215.28
					TRAVEL TOTALS:	19,093.00
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	12.24
07-11	AP 00484517	KNOLGY	07/01/12	07/31/12	UTILITIES	51.13
07-11	AP 00484520	CHARTER COMMUNICATIONS	06/29/12	07/28/12	UTILITIES	64.05
07-16	AP 00488051	WATSON & DOWNS INVESTMENTS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP 00488162	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-23	AP 00495446	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.38
07-23	AP 00495449	ABS BUSINESS SYSTEMS	07/01/12	07/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
07-24	AP 00496207	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
07-24	AP 00496208	DO THAN UTILITIES	05/29/12	06/25/12	UTILITIES	138.54
07-26	GL EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,485.63
07-26	GL EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
07-26	GL EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.53
07-27	GL HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	465.75
07-31	AP 00500231	CENTURY LINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	451.59
07-31	AP 00500233	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	231.49
07-31	AP 00500234	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.76
07-31	AP 00500237	CHARTER COMMUNICATIONS	07/29/12	08/28/12	UTILITIES	64.05
08-09	AP 00504361	KNOLGY	08/01/12	08/31/12	UTILITIES	51.13
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	341.29
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	44.29

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08-16	AP	00509715	WATSON & DOWNS INVESTMENTS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509824	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-17	AP	00510849	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.36
08-17	AP	00510852	ABS BUSINESS SYSTEMS	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.91
08-30	AP	00518609	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
08-30	AP	00518611	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	456.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,048.45
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.09
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	20.00
09-07	AP	00521006	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	231.49
09-07	AP	00521010	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	300.81
09-07	AP	00521013	DOTHAN UTILITIES	06/25/12	08/07/12	UTILITIES	214.74
09-07	AP	00521016	CHARTER COMMUNICATIONS	08/29/12	09/28/12	UTILITIES	64.05
09-12	AP	00523549	KNOLGY	09/01/12	09/30/12	UTILITIES	51.13
09-16	AP	00527561	WATSON & DOWNS INVESTMENTS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00527670	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-21	AP	00534688	AT&T	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
09-24	AP	00534690	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.32
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	999.47
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,111.90
			PRINTING AND REPRODUCTION				
07-11	AP	00484523	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	1,200.00
07-23	AP	00495448	ACCURATE WORD LLC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	201.80
07-24	AP	00496211	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	637.00
08-14	AP	00506852	SHARP ELECTRONICS CORPORATION	04/01/12	06/30/12	PRINTING & REPRODUCTION	28.02
09-12	AP	00523544	ACCURATE WORD LLC.	08/31/12	08/31/12	PRINTING & REPRODUCTION	147.85
09-21	AP	00534698	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION	157.01
						PRINTING AND REPRODUCTION TOTALS:	2,371.68
			OTHER SERVICES				
07-16	AP	00488362	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510010	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527854	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
07-11	AP	00484528	OFFICE DEPOT	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	36.44
07-11	AP	00484530	OFFICE DEPOT	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	9.90
07-11	AP	00484546	WILLIAMS, JOEL	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	40.06
07-13	AP	00486834	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	102.00
07-18	AP	00493196	ALLIANCE MICRO	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	16.50
07-19	GL	GFT0020920		05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	33.78
07-23	AP	00495440	DOOLEY, MONA	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
07-23	AP 00495442	DOOLEY, MONA	07/07/12 07/07/12	HABITATION EXPENSE	61.95	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	47.99	
07-25	AP 00496872	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	35.57	
07-25	AP 00496874	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	7.39	
07-25	AP 00496877	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	11.13	
07-27	AP 00499456	ALLIANCE MICRO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	410.00	
07-31	AP 00500812	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	52.00	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-85.50	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	330.75	
08-07	AP 00503120	THE GREENVILLE STANDARD	04/30/12 04/29/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-07	AP 00503122	OFFICE DEPOT	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	9.89	
08-13	AP 00506287	WALKER, RONDA M.	07/25/12 07/25/12	FOOD & BEVERAGE	8.56	
08-15	AP 00508145	OFFICE DEPOT	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	2.00	
08-17	AP 00510855	OFFICE DEPOT	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)	211.16	
08-17	AP 00511021	CAPITOL MARKING PRD.	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	26.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	35.00	
08-28	AP 00517693	CAPITOL MARKING PRD.	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	121.50	
08-30	AP 00518613	ALABAMA FARMERS FEDERATION	08/04/12 08/04/12	FOOD & BEVERAGE	38.65	
08-30	AP 00518614	OFFICE DEPOT	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	72.36	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-105.35	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	158.05	
09-11	AP 00522786	OFFICE DEPOT	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	70.95	
09-11	AP 00522788	OFFICE DEPOT	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	21.92	
09-11	AP 00522789	OFFICE DEPOT	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	1.53	
09-12	AP 00523556	THE OPP NEWS	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	62.83	
09-17	AP 00529752	CAPITOL MARKING PRD.	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	13.50	
09-21	AP 00534700	OFFICE DEPOT	09/03/12 09/03/12	OFFICE SUPPLIES (OUTSIDE)	25.62	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	25.00	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-87.70	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	530.63	
				SUPPLIES AND MATERIALS TOTALS:	2,534.06	
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES	-271.25	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	294.33	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	294.33	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	294.33	
				EQUIPMENT TOTALS:	611.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,376.48	
				OFFICE TOTALS:	297,376.48	
2011 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP 00503181	FULLER, JESSICA	01/13/11 04/15/11	PRIVATE AUTO MILEAGE	94.08	

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08-07	AP	00503182	FULLER, JESSICA	05/02/11	07/22/11	PRIVATE AUTO MILEAGE	94.08
08-07	AP	00503184	FULLER, JESSICA	07/24/11	12/02/11	PRIVATE AUTO MILEAGE	119.04
						TRAVEL TOTALS:	307.20
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479327	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	92.50
07-02	AP	00479328	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	209.50
			EQUIPMENT				
07-31	GL	AMR0021240	.....	02/01/11	09/30/11	EQUIPMENT PURCHASES	-434.00
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-162.75
						EQUIPMENT TOTALS:	-596.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.05
						OFFICE TOTALS:	-80.05

2012 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,263.32	1,034.82
PERSONNEL COMPENSATION	737,627.31	238,686.11
TRAVEL	48,431.96	16,863.99
RENT, COMMUNICATION, UTILITIES	44,440.89	14,035.75
PRINTING AND REPRODUCTION	886.03	407.00
OTHER SERVICES	33,387.50	19,213.50
SUPPLIES AND MATERIALS	10,137.08	3,020.94
EQUIPMENT	513.00	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,687.09	293,433.11
OFFICE TOTALS:	879,687.09	293,433.11

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	483.79
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-42.74
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	593.77
						FRANKED MAIL TOTALS:	1,034.82
			PERSONNEL COMPENSATION				
			BENNETT, CHERYL A	07/01/12	09/30/12	CASEWORKER	14,375.01
			EVANS, LAINE	07/01/12	07/20/12	LEGISLATIVE ASSISTANT	2,388.89
			FERGUSON, KELLY M.	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00
			FERGUSON, CAROLYN	07/01/12	09/30/12	CASEWORKER	12,125.01
			HENRY-BRYANT, HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	2,700.00
			HOUSER, SHEILA Y	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	13,125.00
			JARNAGIN, ANGIE L.	07/01/12	09/30/12	CASEWORKER	12,999.99
			LARGE, ALEXANDER	07/01/12	09/30/12	STAFF ASSISTANT	8,333.34
			LITTLE, AMANDA R	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,375.00
			MARTIN JR, JOHN E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00
			MCCARRON, BARBARA M	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	13,250.01
			MCGUFFEE, TIFFANY	07/01/12	09/30/12	PRESS ASSISTANT	11,499.99
			MEYER, MATTHEW P.	07/01/12	09/30/12	CHIEF OF STAFF	31,749.99
			O'HARA, TRACIE M	07/01/12	09/30/12	CASEWORKER	11,124.99
			PRICE, JULIEANNE	07/01/12	08/10/12	PAID INTERN	1,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
		SNODGRASS, BILL	07/01/12 09/30/12	DISTRICT DIRECTOR	24,624.99	
		TEAGUE,JOHN	07/01/12 09/30/12	FIELD REPRESENTATIVE	17,750.01	
		WILHELM,COLIN S	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00	
		WITHERSPOON,JOHN T	08/06/12 09/30/12	STAFF ASSISTANT	4,430.56	
		WOODS,ARTHEIA F	07/01/12 09/30/12	CASEWORKER	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,686.11
TRAVEL						
07-06	AP 00481796	JARNAGIN, ANGIE L.	06/05/12 06/27/12	PRIVATE AUTO MILEAGE	108.50	
07-10	AP 00481797	HON. PHIL ROE	06/25/12 06/28/12	TAXI/PARKING/TOLLS	38.22	
07-12	AP 00485303	TEAGUE,JOHN	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	1,200.00	
07-12	AP 00485308	HOUSER,SHEILA Y	06/06/12 06/13/12	PRIVATE AUTO MILEAGE	125.50	
07-19	AP 00493374	SNODGRASS, BILL	05/22/12 05/24/12	LODGING	169.76	
07-19	AP 00493931	CITIBANK GOV CARD SERVICE	05/28/12 05/28/12	TAXI/PARKING/TOLLS	66.00	
07-19	AP 00493933	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	LODGING	219.86	
07-19	AP 00493935	CITIBANK GOV CARD SERVICE	06/25/12 06/27/12	CAR RENTAL	800.03	
07-20	AP 00493929	CITIBANK GOV CARD SERVICE	05/27/12 07/09/12	COMMERCIAL TRANSPORTATION	2,940.60	
07-23	AP 00494972	SNODGRASS, BILL	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	805.00	
07-24	AP 00495602	WOODS, ARTHEIA F.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	62.50	
07-30	AP 00499876	CITIBANK GOV CARD SERVICE	07/17/12 07/31/12	COMMERCIAL TRANSPORTATION	1,020.30	
08-01	AP 00501124	TEAGUE,JOHN	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	1,537.00	
08-01	AP 00501129	JARNAGIN, ANGIE L.	07/02/12 07/02/12	PRIVATE AUTO MILEAGE	21.00	
08-01	AP 00501213	TEAGUE,JOHN	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	1,362.50	
08-01	AP 00501219	TEAGUE,JOHN	05/09/12 05/09/12	TAXI/PARKING/TOLLS	4.00	
08-13	AP 00506074	SNODGRASS, BILL	07/02/12 08/31/12	PRIVATE AUTO MILEAGE	718.50	
08-13	AP 00506078	WOODS, ARTHEIA F.	07/16/12 07/26/12	PRIVATE AUTO MILEAGE	55.50	
08-16	AP 00508238	BENNETT, CHERYL A.	05/16/12 06/27/12	PRIVATE AUTO MILEAGE	127.50	
08-16	AP 00508463	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	COMMERCIAL TRANSPORTATION	1,626.60	
08-16	AP 00508466	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	CAR RENTAL	291.47	
08-16	AP 00508470	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	TAXI/PARKING/TOLLS	76.00	
08-24	AP 00516715	FERGUSON,CAROLYN	08/07/12 08/16/12	PRIVATE AUTO MILEAGE	99.35	
09-10	AP 00523607	TEAGUE,JOHN	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	1,569.50	
09-10	AP 00523614	WOODS, ARTHEIA F.	08/22/12 08/22/12	PRIVATE AUTO MILEAGE	62.50	
09-10	AP 00523618	JARNAGIN, ANGIE L.	08/21/12 08/21/12	PRIVATE AUTO MILEAGE	40.00	
09-10	AP 00523624	BENNETT, CHERYL A.	08/07/12 08/30/12	PRIVATE AUTO MILEAGE	203.50	
09-13	AP 00526098	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	330.10	
09-17	AP 00526781	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	471.60	
09-20	AP 00534362	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	330.10	
09-24	AP 00535565	HOUSER,SHEILA Y	07/16/12 09/05/12	PRIVATE AUTO MILEAGE	247.00	
09-26	AP 00536695	MCCARRON,BARBARA M	06/01/12 09/21/12	PRIVATE AUTO MILEAGE	134.00	
					TRAVEL TOTALS:	16,863.99
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481329	CHARTER COMMUNICATIONS	07/06/12 08/05/12	UTILITIES	483.53	
07-06	AP 00481798	FEDEX	06/13/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	10.56	

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07-12	AP	00485310	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	351.61
07-12	AP	00485311	FEDEX	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-16	AP	00487975	CITY OF KINGSPORT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-16	AP	00488120	WALTERS STATE COMMUNITY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-19	AP	00493370	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
07-19	AP	00493373	SNODGRASS, BILL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,255.00
07-19	AP	00493939	FEDEX	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	21.55
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	890.72
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-31	AP	00500223	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	14.58
08-13	AP	00506072	FEDEX	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-13	AP	00506083	FEDEX	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-13	AP	00506086	CHARTER COMMUNICATIONS	08/06/12	09/05/12	UTILITIES	487.88
08-16	AP	00508239	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	387.58
08-16	AP	00508473	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
08-16	AP	00508476	FEDEX	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00509639	CITY OF KINGSPORT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-16	AP	00509784	WALTERS STATE COMMUNITY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	108.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	723.69
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-10	AP	00523601	FEDEX	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.47
09-16	AP	00527486	CITY OF KINGSPORT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-16	AP	00527630	WALTERS STATE COMMUNITY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-17	AP	00526780	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	388.63
09-21	AP	00533893	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
09-26	AP	00536694	FEDEX	08/29/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	9.95
09-26	AP	00536697	FEDEX	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	578.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,035.75
			PRINTING AND REPRODUCTION				
07-09	AP	00482085	ROGERSVILLE OFFICE SUPPLY INC	03/27/12	06/26/12	PRINTING & REPRODUCTION	118.08
07-12	AP	00485305	TEAGUE, JOHN	06/19/12	06/19/12	PRINTING & REPRODUCTION	74.02
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	74.10
08-27	AP	00518033	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	61.85
09-26	AP	00536696	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	78.95
						PRINTING AND REPRODUCTION TOTALS:	407.00
			OTHER SERVICES				
07-16	AP	00487552	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488823	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
07-16	AP 00489149	INTERAMERICA LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-16	AP 00489150	INTERAMERICA LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-16	AP 00489151	INTERAMERICA LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-16	AP 00489152	INTERAMERICA LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-16	AP 00489153	INTERAMERICA LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-16	AP 00489154	INTERAMERICA LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
08-16	AP 00509218	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510469	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
09-16	AP 00527070	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528314	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
					OTHER SERVICES TOTALS:	19,213.50
SUPPLIES AND MATERIALS						
07-12	AP 00485301	FOOD CITY #657	06/27/12 06/27/12	FOOD & BEVERAGE	34.95	
07-12	AP 00485306	HOUSER,SHEILA Y	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	3.15	
07-19	AP 00494052	U.S. YELLOW PAGES	07/05/12 10/03/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
07-24	AP 00495595	WOODS, ARTHEIA F.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	60.16	
07-25	AP 00495610	THE GREENVILLE SUN	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L	213.00	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	54.96	
07-31	AP 00500222	OFFICE DEPOT	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	44.98	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	96.50	
08-01	AP 00501126	TEAGUE,JOHN	07/02/12 07/27/12	FOOD & BEVERAGE	236.78	
08-01	AP 00501127	TEAGUE,JOHN	07/27/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	130.16	
08-01	AP 00501216	TEAGUE,JOHN	05/03/12 05/23/12	FOOD & BEVERAGE	58.86	
08-01	AP 00501223	TEAGUE,JOHN	05/22/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	126.69	
08-17	AP 00510839	ROGERSVILLE REVIEW	06/27/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
08-17	AP 00510840	OFFICE DEPOT	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	8.79	
08-17	AP 00510844	OFFICE DEPOT	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	235.63	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	48.98	
08-27	AP 00518035	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	9.78	
08-27	AP 00518037	OFFICE DEPOT	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	20.76	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	152.80	
09-10	AP 00523609	TEAGUE,JOHN	08/06/12 08/15/12	FOOD & BEVERAGE	305.38	
09-11	AP 00523603	KNOXVILLE NEWS-SENTINEL	10/06/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L	65.42	
09-24	AP 00535563	HOUSER,SHEILA Y	08/31/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	9.11	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	57.95	
09-27	AP 00537882	MEGAN'S CORNER	09/22/12 09/22/12	FOOD & BEVERAGE	605.00	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	347.15	
					SUPPLIES AND MATERIALS TOTALS:	3,020.94
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	57.00	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	57.00	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	57.00	

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EQUIPMENT TOTALS:	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,433.11
OFFICE TOTALS:	<u>293,433.11</u>

2011 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	AP	00500219	WALLACE'S NEWS	01/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	97.50	
08-27	AP	00517853	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	183.01	
08-27	AP	00518039	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	90.43	
08-27	AP	00518040	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	56.71	
							SUPPLIES AND MATERIALS TOTALS:	427.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>427.65</u>
							OFFICE TOTALS:	<u>427.65</u>

2012 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,031.74	1,977.00
PERSONNEL COMPENSATION	708,678.74	233,288.26
TRAVEL	37,310.13	11,244.81
RENT, COMMUNICATION, UTILITIES	64,876.65	22,900.81
PRINTING AND REPRODUCTION	2,046.65	1,264.22
OTHER SERVICES	25,003.00	12,053.50
SUPPLIES AND MATERIALS	16,966.19	9,657.68
EQUIPMENT	3,047.66	1,040.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>864,960.76</u>	<u>293,427.17</u>
OFFICE TOTALS:	<u>864,960.76</u>	<u>293,427.17</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	924.82	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,052.18	
							FRANKED MAIL TOTALS:	1,977.00
PERSONNEL COMPENSATION								
			BAKER, JESSICA E	07/16/12	08/10/12	PAID INTERN	1,250.00	
			CAMPBELL, MICHAEL B	07/01/12	07/13/12	PAID INTERN	650.00	
			CONE, CARLTON T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00	
			CONN, TONYA R.	07/01/12	09/30/12	RECEPTIONIST/CASEWORKER	8,812.50	
			ESTEP, NANA S	07/01/12	09/30/12	RECEPTIONIST/CASEWORKER	7,500.00	
			EWING, VICTORIA L.	07/01/12	09/30/12	SHARED EMPLOYEE	1,300.00	
			GIRDLER, J CHRISTOPHER	07/01/12	09/30/12	DISTRICT DIRECTOR	29,887.50	
			GIRDLER, J CHRISTOPHER	08/01/12	09/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
			HARDMAN, CHRISTINE S	07/01/12	09/30/12	PRESS ASSISTANT	7,250.01	
			HARDMAN, CHRISTINE S	09/01/12	09/30/12	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
			HIGDON, MICHAEL R.	07/01/12	09/30/12	CHIEF OF STAFF	7,272.99	
			JONES, AARON C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99	
			JONES, AARON C	09/01/12	09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			MATTHEWS, STACEY L	07/01/12	09/30/12	RECEPTIONIST/CASEWORKER	7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
		MAY, HILARY L	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		MEECE, SARAH M.	07/01/12 09/30/12	CASEWORKER	15,546.00	
		O'DONNELL, MEGAN E	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	22,500.00	
		O'DONNELL, MEGAN E	07/01/12 07/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		PURSIFULL, JAMIE E	07/01/12 07/13/12	PAID INTERN	650.00	
		SMOOT, MELINDA D.	07/01/12 09/30/12	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SUMNER, REBECCA L.	07/01/12 09/30/12	CASEWORKER	11,750.01	
		WHALEN, CHELSEA M	07/01/12 09/30/12	OFFICE MANAGER	12,500.01	
		WOOTON, DENNIS P	07/01/12 09/30/12	FIELD REPRESENTATIVE	14,991.24	
		WRIGHT, LANETTE	07/01/12 09/30/12	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
				PERSONNEL COMPENSATION TOTALS:	233,288.26	
TRAVEL						
07-16	AP 00486662	WOOTON, DENNIS P	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	850.85	
07-16	AP 00486664	GIRDLER, J CHRISTOPHER	06/07/12 06/28/12	PRIVATE AUTO MILEAGE	597.30	
07-18	AP 00493064	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	335.80	
07-18	AP 00493066	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	335.80	
08-03	AP 00502106	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	365.10	
08-03	AP 00502108	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	345.10	
08-03	AP 00502110	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	335.80	
08-03	AP 00502111	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	365.10	
08-06	AP 00502616	SMOOT, MELINDA D.	05/08/12 07/25/12	PRIVATE AUTO MILEAGE	771.10	
08-06	AP 00502620	GIRDLER, J CHRISTOPHER	07/05/12 07/31/12	PRIVATE AUTO MILEAGE	866.80	
08-06	AP 00502623	WOOTON, DENNIS P	07/05/12 07/31/12	PRIVATE AUTO MILEAGE	604.45	
08-13	AP 00506569	JONES, AARON C	08/02/12 08/03/12	LODGING	142.95	
09-07	AP 00522962	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION	345.10	
09-10	AP 00522925	JONES, AARON C	08/24/12 08/24/12	GASOLINE	38.15	
09-10	AP 00522926	JONES, AARON C	08/20/12 08/22/12	MEALS	63.23	
09-10	AP 00522927	JONES, AARON C	08/20/12 08/25/12	LODGING	558.54	
09-10	AP 00522929	JONES, AARON C	08/20/12 08/25/12	CAR RENTAL	488.89	
09-12	AP 00524926	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	365.10	
09-12	AP 00524929	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	345.10	
09-12	AP 00524930	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	335.80	
09-12	AP 00524931	CITIBANK GOV CARD SERVICE	08/20/12 08/25/12	COMMERCIAL TRANSPORTATION	687.20	
09-13	AP 00525891	SMOOT, MELINDA D.	08/13/12 08/29/12	PRIVATE AUTO MILEAGE	352.55	
09-13	AP 00525896	WOOTON, DENNIS P	08/09/12 08/31/12	PRIVATE AUTO MILEAGE	732.60	
09-13	AP 00525903	GIRDLER, J CHRISTOPHER	08/02/12 08/29/12	PRIVATE AUTO MILEAGE	1,016.40	
				TRAVEL TOTALS:	11,244.81	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00481979	APPALACHIAN WIRELESS	06/15/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	110.93	
07-09	AP 00481967	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.26	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	5.71	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	6.66	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	5.71	

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07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	6.21
07-16	AP	00486642	WINDSTREAM	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-16	AP	00486650	DIRECTV	06/27/12	07/26/12	UTILITIES	36.88
07-16	AP	00487665	THE HAZARD INDEPENDENT COLLEGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
07-16	AP	00487667	LIFELINE REALTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
07-16	AP	00487669	BIG SANDY AREA DEVEL. DISTRICT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-18	AP	00490063	HON. HAROLD ROGERS	07/03/12	07/03/12	UTILITIES	399.06
07-18	AP	00490068	WINDSTREAM	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.64
07-18	AP	00490074	WINDSTREAM	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	281.26
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	52.21
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/14/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	5.85
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	13.40
07-25	AP	00497350	TIME WARNER CABLE	07/17/12	08/16/12	UTILITIES	61.57
07-25	AP	00497352	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.07
07-25	AP	00497358	VERIZON BUSINESS	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	24.03
07-25	AP	00497471	CITY OF SOMERSET UTILITIES	06/04/12	07/02/12	UTILITIES	39.76
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	555.73
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.79
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	220.94
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	20.00
08-06	AP	00502606	WINDSTREAM	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.64
08-06	AP	00502608	WINDSTREAM	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	283.08
08-06	AP	00502615	WINDSTREAM	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
08-13	AP	00506320	CITY OF SOMERSET UTILITIES	07/02/12	08/01/12	UTILITIES	39.76
08-13	AP	00506321	HON. HAROLD ROGERS	08/09/12	08/09/12	UTILITIES	490.80
08-13	AP	00506574	APPALACHIAN WIRELESS	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.60
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	12.81
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	87.84
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	69.32
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	10.20
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-16	AP	00509331	THE HAZARD INDEPENDENT COLLEGE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
08-16	AP	00509333	LIFELINE REALTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
08-16	AP	00509335	BIG SANDY AREA DEVEL. DISTRICT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	00513894	DIRECTV	07/27/12	08/26/12	UTILITIES	36.88
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.91
08-21	AP	00514805	VERIZON BUSINESS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	21.22
08-22	AP	00513896	AT&T	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.09
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	11.62
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	13.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.91	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	115.75	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	646.32	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.06	
08-31	GL GRP0022123	.....	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	20.00	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	6.03	
09-07	AP 00522965	APPALACHIAN WIRELESS	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.62	
09-10	AP 00522921	WINDSTREAM	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	283.36	
09-10	AP 00522922	WINDSTREAM	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.64	
09-10	AP 00522924	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	346.96	
09-13	AP 00525864	HON. HAROLD ROGERS	09/05/12 10/04/12	UTILITIES	399.86	
09-13	AP 00525882	DIRECTV	08/27/12 09/26/12	UTILITIES	36.88	
09-16	AP 00527183	THE HAZARD INDEPENDENT COLLEGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00	
09-16	AP 00527185	LIFELINE REALTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
09-16	AP 00527187	BIG SANDY AREA DEVEL. DISTRICT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-25	AP 00536014	CITY OF SOMERSET UTILITIES	08/01/12 09/05/12	UTILITIES	42.54	
09-26	AP 00536400	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.89	
09-26	AP 00536402	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	343.63	
09-26	AP 00536405	TIME WARNER CABLE	09/17/12 10/16/12	UTILITIES	68.04	
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)	166.88	
09-27	AP 00538000	TIME WARNER CABLE	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	61.57	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	549.70	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,900.81
PRINTING AND REPRODUCTION						
07-16	AP 00486627	ACCURATE WORD LLC.	07/02/12 07/02/12	PRINTING & REPRODUCTION	68.95	
07-16	AP 00486633	ACCURATE WORD LLC.	07/02/12 07/02/12	PRINTING & REPRODUCTION	68.95	
07-18	AP 00490072	XEROX CORPORATION	04/21/12 05/23/12	PRINTING & REPRODUCTION	91.94	
07-26	AP 00497355	XEROX CORPORATION	03/21/12 04/21/12	PRINTING & REPRODUCTION	59.27	
08-13	AP 00506566	HARDMAN, CHRISTINE S.	08/08/12 08/08/12	PRINTING & REPRODUCTION	21.15	
08-20	AP 00513892	XEROX CORPORATION	05/23/12 06/22/12	PRINTING & REPRODUCTION	84.87	
08-20	AP 00513898	GIRDLER LANETTE	08/08/12 08/08/12	PRINTING & REPRODUCTION	113.00	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	17.50	
09-07	AP 00522968	U.S. CAPITOL HISTORICAL SOCIET	08/15/12 08/15/12	PRINTING & REPRODUCTION	600.00	
09-14	AP 00525885	XEROX CORPORATION	06/22/12 07/24/12	PRINTING & REPRODUCTION	112.59	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	26.00	
					PRINTING AND REPRODUCTION TOTALS:	1,264.22
OTHER SERVICES						
07-16	AP 00488363	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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07-18	AP	00490058	FIRESIDE21	03/05/12	03/05/12	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
07-25	AP	00497468	NYOKA GHOLSON	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	350.00
08-13	AP	00506318	NYOKA GHOLSON	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00510011	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-07	AP	00522963	MODERN SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE	45.00
09-13	AP	00525870	NYOKA GHOLSON	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	350.00
09-13	AP	00525875	MODERN SYSTEMS INC	08/01/12	08/31/12	SECURITY SERVICE	45.00
09-16	AP	00527855	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,053.50
SUPPLIES AND MATERIALS							
07-06	AP	00481971	SEARS GLASS SHOP	06/14/12	06/14/12	HABITATION EXPENSE	80.66
07-06	AP	00481975	CENTRAL KENTUCKY OFFICE EQUIPMENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	107.97
07-06	AP	00481983	THE H.T. HACKNEY COMPANY	06/25/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	277.13
07-16	AP	00486635	CENTRAL KENTUCKY TONER SERVICE	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	159.90
07-16	AP	00486638	CDW GOVERNMENT INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	119.11
07-16	AP	00486647	THE H.T. HACKNEY COMPANY	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	92.10
07-16	AP	00486654	THE COURIER-JOURNAL	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	83.21
07-18	AP	00490061	HARDMAN, CHRISTINE S.	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	50.75
07-18	AP	00490070	CDW GOVERNMENT INC. C/O ISM IN	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	119.11
07-18	AP	00490076	G & K SERVICES	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	121.20
07-18	AP	00492920	LEXINGTON HERALD-LEADER PBM	04/21/12	04/21/12	PUBLICATIONS/REFERENCE MAT'L	288.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	117.96
07-25	AP	00497463	SMOOT, MELINDA D.	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	164.95
07-25	AP	00497466	SMOOT, MELINDA D.	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	41.50
07-25	AP	00497473	G & K SERVICES	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	121.20
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-224.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	213.35
08-06	AP	00502601	G&K SERVICES - SOMERSET	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	121.20
08-06	AP	00502603	SEARS GLASS SHOP	07/26/12	07/26/12	HABITATION EXPENSE	149.41
08-06	AP	00502625	GIRDLER LANETTE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	164.09
08-06	AP	00502628	SMOOT, MELINDA D.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	20.55
08-06	AP	00502629	SMOOT, MELINDA D.	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	6.36
08-06	AP	00502630	SMOOT, MELINDA D.	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	24.26
08-13	AP	00506319	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	223.26
08-13	AP	00506571	SEARS GLASS SHOP	07/24/12	07/24/12	HABITATION EXPENSE	70.37
08-13	AP	00506576	LEXINGTON HERALD-LEADER PBM	07/16/12	10/16/12	PUBLICATIONS/REFERENCE MAT'L	62.85
08-21	AP	00514808	AREA OFFICE SUPPLY	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	42.45
08-21	AP	00514815	G & K SERVICES	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	121.20
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	217.95
08-22	AP	00515458	U.S. CAPITOL HISTORICAL SOCIET	08/15/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	5,035.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	494.27
09-07	AP	00522966	THE COURIER-JOURNAL	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	20.83
09-10	AP	00522918	SEARS GLASS SHOP	08/21/12	08/21/12	HABITATION EXPENSE	387.26
09-10	AP	00522919	G & K SERVICES	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	121.20
09-13	AP	00525873	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	94.99
09-13	AP	00525879	THE COURIER JOURNAL	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00
09-25	AP	00536007	AREA OFFICE SUPPLY	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	84.80
09-25	AP	00536009	CENTRAL KENTUCKY TONER SERVICE	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
09-25	AP 00536011	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		11.03
09-25	AP 00536016	G&K SERVICES - SOMERSET	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		121.20
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		50.98
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-198.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		226.87
					SUPPLIES AND MATERIALS TOTALS:	9,657.68
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		313.63
08-13	AP 00506829	FINISHING TOUCHES	08/07/12 08/07/12	DRAPES		100.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		313.63
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		313.63
					EQUIPMENT TOTALS:	1,040.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,427.17
					OFFICE TOTALS:	293,427.17
2011 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-06	AP 00521721	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		541.90
					TRAVEL TOTALS:	541.90
RENT, COMMUNICATION, UTILITIES						
09-04	AP 00183026	HOME SATELLITE SERVICES	04/30/11 05/29/11	UTILITIES		-69.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	-69.79
PRINTING AND REPRODUCTION						
09-10	AP 00522887	XEROX CORPORATION	02/22/11 03/23/11	PRINTING & REPRODUCTION		107.73
09-10	AP 00522890	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION		177.39
09-12	AP 00522894	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION		150.48
					PRINTING AND REPRODUCTION TOTALS:	435.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907.71
					OFFICE TOTALS:	907.71
2010 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-06	AP 00521742	XEROX CORPORATION	05/22/10 06/22/10	PRINTING & REPRODUCTION		92.57
					PRINTING AND REPRODUCTION TOTALS:	92.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.57
					OFFICE TOTALS:	92.57
2012 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,754.66

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PERSONNEL COMPENSATION	799,955.61	269,749.98
TRAVEL	30,236.45	9,179.07
RENT, COMMUNICATION, UTILITIES	55,402.83	20,033.91
PRINTING AND REPRODUCTION	1,835.72	693.17
OTHER SERVICES	18,431.39	6,878.63
SUPPLIES AND MATERIALS	7,395.64	1,672.65
EQUIPMENT	1,763.55	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,347.40	314,549.92
OFFICE TOTALS:	932,347.40	314,549.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,480.14
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,538.54
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,735.98
						FRANKED MAIL TOTALS:	5,754.66

PERSONNEL COMPENSATION

BISHOP, CAMERON M	07/01/12	09/30/12	LEG ASST; DIR OF COALITIONS	12,000.00
BRINSON, CHRISTOPHER R.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	28,250.01
CUNNINGHAM, CHERYL S.	07/01/12	09/30/12	FLD REPRESENTATIVE/CASEWKR	15,000.00
DUNBAR, AVIS S.	07/01/12	09/30/12	CASEWORKER	12,999.99
GEORGE DANA S	07/01/12	09/30/12	CASEWORKER	9,999.99
GOODMAN, WESLEY A	08/01/12	09/30/12	SHARED EMPLOYEE	5,000.00
GRABEN, BEVERLY D.	07/01/12	09/30/12	CASEWORKER	13,250.01
JENNINGS, JESSICA	07/01/12	09/30/12	SCHEDULER	9,999.99
LEWIS III, ALVIN A.	07/01/12	09/30/12	DIR OF SPEC PROJ AND FLD REP	13,250.01
MACOMBER, MARSHALL C.	07/01/12	09/30/12	SHARED EMPLOYEE	28,500.00
MCBRIDE, DEBORAH R.	07/01/12	09/30/12	OFFICE MANAGER/CASEWORKER	18,750.00
MCCONNELL IV, FORREST	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
PRINCE, HELEN A.	07/01/12	09/30/12	FINANCIAL MANAGER	3,999.99
ROLLINS, SHERI L.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,500.01
SKIPPER, JOHN D.	07/01/12	09/30/12	SENIOR ADVISOR	13,749.99
SMITH, MARGARET	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	11,250.00
SNIDER, LAURIE S.	07/01/12	09/30/12	PRESS SECRETARY	18,249.99
VERETT, WHITNEY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
WILSON, KATHRYN H.	08/13/12	09/30/12	STAFF/PRESS ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	269,749.98

TRAVEL

07-10	AP	00483765	CUNNINGHAM, CHERYL S.	05/02/12	05/02/12	MEALS	20.00
07-10	AP	00483767	CUNNINGHAM, CHERYL S.	05/18/12	05/18/12	MEALS	17.69
07-10	AP	00483769	CUNNINGHAM, CHERYL S.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	270.72
07-10	AP	00483772	ROLLINS, SHERI L.	06/04/12	06/07/12	PRIVATE AUTO MILEAGE	390.24
07-10	AP	00483774	ROLLINS, SHERI L.	06/04/12	06/07/12	TAXI/PARKING/TOLLS	42.00
07-11	AP	00484208	HON. MICHAEL D ROGERS	06/20/12	06/20/12	TAXI/PARKING/TOLLS	30.00
07-11	AP	00484209	HON. MICHAEL D ROGERS	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	492.48
07-19	AP	00494224	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	45.00
07-20	AP	00494772	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	249.80
07-20	AP	00494776	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	8.75
07-20	AP	00494780	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	LODGING	512.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
07-20	AP 00494783	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	249.80	
07-20	AP 00494786	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	259.80	
07-20	AP 00494791	CITIBANK GOV CARD SERVICE	06/11/12 06/12/12	LODGING	192.38	
07-20	AP 00494795	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	TAXI/PARKING/TOLLS	24.00	
07-20	AP 00494800	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	449.80	
07-20	AP 00494803	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION	269.80	
07-24	AP 00496111	LEWIS III, ALVIN A.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	348.48	
07-24	AP 00496114	GEORGE, DANA S.	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	61.60	
07-25	AP 00496656	SKIPPER,JOHN D	06/05/12 06/19/12	PRIVATE AUTO MILEAGE	260.16	
08-09	AP 00504431	HON. MICHAEL D ROGERS	07/09/12 07/31/12	PRIVATE AUTO MILEAGE	294.72	
08-09	AP 00504437	ROLLINS, SHERI L.	07/09/12 07/31/12	PRIVATE AUTO MILEAGE	245.28	
08-16	AP 00508425	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	COMMERCIAL TRANSPORTATION	920.90	
08-20	AP 00513895	LEWIS III, ALVIN A.	07/12/12 07/31/12	PRIVATE AUTO MILEAGE	314.88	
08-30	AP 00519452	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	451.60	
09-04	AP 00519992	SKIPPER,JOHN D	07/03/12 07/24/12	PRIVATE AUTO MILEAGE	396.96	
09-05	AP 00519995	DUNBAR, AVIS S.	08/01/12 08/01/12	PRIVATE AUTO MILEAGE	49.92	
09-10	AP 00523256	CITIBANK GOV CARD SERVICE	08/13/12 08/16/12	MEALS	41.35	
09-10	AP 00523259	CITIBANK GOV CARD SERVICE	08/10/12 08/17/12	GASOLINE	117.76	
09-11	AP 00522679	SNIDER, LAURIE S.	08/09/12 08/19/12	MEALS	51.39	
09-11	AP 00522683	SNIDER, LAURIE S.	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	6.00	
09-11	AP 00522721	HON. MICHAEL D ROGERS	08/12/12 08/26/12	PRIVATE AUTO MILEAGE	421.92	
09-11	AP 00522724	ROLLINS, SHERI L.	08/09/12 08/28/12	PRIVATE AUTO MILEAGE	360.96	
09-18	AP 00530068	CITIBANK GOV CARD SERVICE	08/03/12 08/16/12	MEALS	94.17	
09-18	AP 00530072	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	GASOLINE	53.44	
09-19	AP 00533296	CITIBANK GOV CARD SERVICE	08/02/12 08/03/12	COMMERCIAL TRANSPORTATION	449.16	
09-20	AP 00530069	CITIBANK GOV CARD SERVICE	08/09/12 08/17/12	CAR RENTAL	313.20	
09-21	AP 00534550	SKIPPER,JOHN D	08/07/12 08/21/12	PRIVATE AUTO MILEAGE	399.36	
				TRAVEL TOTALS:	9,179.07	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00480415	OPELIKA UTILITIES	05/11/12 06/13/12	UTILITIES	37.83	
07-10	AP 00483764	CUNNINGHAM, CHERYL S.	03/15/12 04/12/12	UTILITIES	42.83	
07-11	AP 00484211	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,243.59	
07-16	AP 00487817	TOM BRYAN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
07-16	AP 00487869	CRI - MGM BUILDING LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00	
07-20	AP 00494742	DISH NETWORK	07/12/12 08/11/12	UTILITIES	55.99	
07-20	AP 00494747	DISH NETWORK	07/11/12 08/10/12	UTILITIES	64.99	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	8.62	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	7.20	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	561.17	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.25	

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08-01	AP	00501462	OPELIKA UTILITIES	06/13/12	07/13/12	UTILITIES	37.83
08-01	AP	00501464	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	160.06
08-03	AP	00502179	OPELIKA LIGHT & POWER	06/19/12	07/19/12	UTILITIES	191.88
08-09	AP	00504455	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,257.34
08-16	AP	00509483	TOM BRYAN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
08-16	AP	00509535	CRI - MGM BUILDING LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
08-20	AP	00513884	DISH NETWORK	08/11/12	09/10/12	UTILITIES	64.99
08-20	AP	00513890	DISH NETWORK	08/12/12	09/11/12	UTILITIES	55.99
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	521.12
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.02
09-04	AP	00519997	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	160.06
09-04	AP	00519999	OPELIKA UTILITIES	07/13/12	08/14/12	UTILITIES	37.83
09-10	AP	00522712	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,259.43
09-11	AP	00522719	TELEPHONE COMMUNICATIONS INC	08/15/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	238.10
09-11	AP	00523774	OPELIKA LIGHT & POWER	07/19/12	08/20/12	UTILITIES	217.29
09-16	AP	00527333	TOM BRYAN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
09-16	AP	00527383	CRI - MGM BUILDING LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
09-21	AP	00534559	DISH NETWORK	09/12/12	10/11/12	UTILITIES	55.99
09-21	AP	00534560	DISH NETWORK	09/11/12	10/10/12	UTILITIES	64.99
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	594.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,033.91
			PRINTING AND REPRODUCTION				
08-09	AP	00504442	ACCURATE WORD LLC	07/27/12	07/27/12	PRINTING & REPRODUCTION	29.95
08-20	AP	00514306	PUBLIC PRINTER	06/27/12	06/27/12	PRINTING & REPRODUCTION	300.69
08-22	AP	00515591	PUBLIC PRINTER	05/17/12	05/17/12	PRINTING & REPRODUCTION	163.68
08-22	AP	00515591	PUBLIC PRINTER	06/12/12	06/12/12	PRINTING & REPRODUCTION	137.00
09-21	AP	00534563	ACCURATE WORD LLC	08/30/12	08/30/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	693.17
			OTHER SERVICES				
07-11	AP	00484537	TOP NOTCH CLEANING LLC	06/06/12	06/20/12	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00488437	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	121.71
08-06	AP	00502472	TOP NOTCH CLEANING LLC	07/03/12	07/18/12	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00510084	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	121.71
09-11	AP	00522717	TOP NOTCH CLEANING LLC	08/01/12	08/29/12	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00527929	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	121.71
						OTHER SERVICES TOTALS:	6,878.63
			SUPPLIES AND MATERIALS				
07-10	AP	00483852	KOON'S CATERING	05/23/12	05/23/12	FOOD & BEVERAGE	220.82
07-11	AP	00484540	L & E DISTRIBUTORS	06/20/12	06/20/12	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
07-11	AP 00484542	OFFICE DEPOT	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		229.85
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		52.99
07-25	AP 00496655	L & E DISTRIBUTORS	07/05/12 07/05/12	WATER		14.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		285.03
08-06	AP 00502470	L & E DISTRIBUTORS	07/18/12 07/18/12	WATER		14.00
08-09	AP 00504612	L & E DISTRIBUTORS	08/01/12 08/01/12	WATER		14.00
08-09	AP 00504615	CRAWFORD OFFICE SUPPLY	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		52.86
08-09	AP 00504620	SIMMONS, ELIAS R.	08/01/12 08/01/12	FOOD & BEVERAGE		49.28
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		62.99
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		230.66
09-06	AP 00520436	L & E DISTRIBUTORS	08/15/12 08/15/12	WATER		14.00
09-07	AP 00520407	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		81.63
09-07	AP 00520409	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		3.77
09-11	AP 00522681	SNIDER, LAURIE S.	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		22.49
09-11	AP 00522714	L & E DISTRIBUTORS	08/29/12 08/29/12	WATER		14.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		62.99
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		233.29
					SUPPLIES AND MATERIALS TOTALS:	1,672.65
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		195.95
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		195.95
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		195.95
					EQUIPMENT TOTALS:	587.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,549.92
					OFFICE TOTALS:	314,549.92
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-20	AP 00534282	DESKTOP SOLUTIONS INC	09/19/12 09/19/12	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.00
					OFFICE TOTALS:	3,588.00
2012 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,837.09
					PERSONNEL COMPENSATION	244,749.99
					TRAVEL	15,616.21
					RENT, COMMUNICATION, UTILITIES	22,647.85
					PRINTING AND REPRODUCTION	14,728.64
					OTHER SERVICES	6,010.00
					SUPPLIES AND MATERIALS	10,000.72

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					EQUIPMENT	1,150.48	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,371.18	316,806.50
					OFFICE TOTALS:	929,371.18	316,806.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,763.32
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-106.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,335.01
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-45.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-109.24
						FRANKED MAIL TOTALS:	2,837.09
PERSONNEL COMPENSATION							
			BALTIMORE, CHARLES A.	07/01/12	09/30/12	CONSTITUENT SERVICES MANAGER	15,500.01
			BELSER, ANNE J.	07/01/12	09/30/12	DEPUTY CHEIF OF STAFF	29,499.99
			BROWN, SHANNON M.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
			CARPENTER, MARY R.	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	17,499.99
			DRENAN, MEGHAN M.	07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,500.01
			GLISMAN, LINDA C.	07/01/12	09/30/12	OUTREACH COORDINATOR	5,000.01
			HAWKINS, ANDREW	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,249.99
			KEISER, ANDREW J.	07/01/12	09/30/12	CHIEF OF STAFF	37,500.00
			LAWRENCE, KATHRYN R.	07/01/12	09/30/12	CONSTITUENT SERVICES	10,250.01
			MCGLOONE II, JOHN P.	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
			MCNAMARA, PENNI	07/01/12	09/30/12	CASEWORKER	16,500.00
			MEYER, ELIZABETH K.	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
			PIGLER, STUART	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	14,499.99
			RINALDO, DIANE M.	07/01/12	09/30/12	POLICY ADVISOR	20,000.01
			YONKMAN, DAVID L.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	244,749.99
TRAVEL							
07-06	AP	00482452	RINALDO, DIANE	03/15/12	06/04/12	TRAVEL SUBSISTENCE	374.63
07-17	AP	00487199	MEYER, ELIZABETH K.	07/02/12	07/02/12	PRIVATE AUTO MILEAGE	111.45
07-17	AP	00487203	PIGLER, STUART	06/14/12	06/29/12	PRIVATE AUTO MILEAGE	333.03
07-17	AP	00487240	YONKMAN, DAVID L.	06/11/12	06/13/12	TRAVEL SUBSISTENCE	86.74
07-18	AP	00490277	MCNAMARA, PENNI	06/12/12	06/21/12	PRIVATE AUTO MILEAGE	105.06
07-18	AP	00490279	LAWRENCE, KATHRYN R.	06/25/12	06/25/12	PRIVATE AUTO MILEAGE	92.82
07-18	AP	00492744	GLISMAN, LINDA C.	05/21/12	05/31/12	PRIVATE AUTO MILEAGE	134.39
07-23	AP	00494721	GLISMAN, LINDA C.	03/05/12	05/21/12	PRIVATE AUTO MILEAGE	483.74
07-23	AP	00494732	KEISER, ANDREW J.	07/16/12	07/19/12	COMMERCIAL TRANSPORTATION	461.60
08-01	AP	00501056	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE	2,678.04
08-15	AP	00506971	PIGLER, STUART	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	96.39
08-15	AP	00506974	MEYER, ELIZABETH K.	08/06/12	08/08/12	PRIVATE AUTO MILEAGE	122.80
08-15	AP	00506977	MCNAMARA, PENNI	07/09/12	08/17/12	PRIVATE AUTO MILEAGE	112.20
08-15	AP	00506978	LAWRENCE, KATHRYN R.	07/30/12	08/09/12	PRIVATE AUTO MILEAGE	99.96
08-16	AP	00506968	CARPENTER, MARY R.	08/06/12	08/08/12	TRAVEL SUBSISTENCE	77.97
09-10	AP	00523663	CITIBANK GOV CARD SERVICE	06/28/12	08/08/12	TRAVEL SUBSISTENCE	2,461.47
09-11	AP	00524299	YONKMAN, DAVID L.	08/13/12	08/16/12	TRAVEL SUBSISTENCE	221.90
09-14	AP	00526115	CITIBANK GOV CARD SERVICE	07/31/12	08/28/12	TRAVEL SUBSISTENCE	2,759.37
09-14	AP	00526236	KEISER, ANDREW J.	09/06/12	09/06/12	COMMERCIAL TRANSPORTATION	461.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
09-17	AP 00529701	HON. MIKE ROGERS	08/10/12 08/17/12	PRIVATE AUTO MILEAGE		1,196.80
09-20	AP 00533179	BALTIMORE, CHARLES A.	03/05/12 05/26/12	PRIVATE AUTO MILEAGE		573.24
09-20	AP 00533184	BALTIMORE, CHARLES A.	04/02/12 04/23/12	PRIVATE AUTO MILEAGE		687.48
09-20	AP 00533188	BALTIMORE, CHARLES A.	04/27/12 04/27/12	PRIVATE AUTO MILEAGE		53.04
09-20	AP 00533191	BALTIMORE, CHARLES A.	05/07/12 05/24/12	PRIVATE AUTO MILEAGE		562.02
09-20	AP 00533194	BALTIMORE, CHARLES A.	05/28/12 05/28/12	PRIVATE AUTO MILEAGE		89.76
09-20	AP 00533198	BALTIMORE, CHARLES A.	06/04/12 06/27/12	PRIVATE AUTO MILEAGE		414.12
09-20	AP 00533200	BALTIMORE, CHARLES A.	07/09/12 07/20/12	PRIVATE AUTO MILEAGE		393.72
09-20	AP 00533205	MCNAMARA, PENNI	07/31/12 08/02/12	PRIVATE AUTO MILEAGE		236.64
09-20	AP 00533209	MCNAMARA, PENNI	07/31/12 08/02/12	MEALS		45.78
09-20	AP 00533211	KEISER, ANDREW J.	07/18/12 07/18/12	GASOLINE		29.67
09-20	AP 00533214	HAWKINS, ANDREW	08/08/12 08/08/12	GASOLINE		58.98
				TRAVEL TOTALS:		15,616.21
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00488520	MASADA DEVELOPMENT LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
07-17	AP 00487236	COMCAST CABLEVISION	07/02/12 08/01/12	UTILITIES		89.53
07-17	AP 00487241	MASADA DEVELOPMENT LLC	06/01/12 06/30/12	UTILITIES		737.38
07-18	AP 00490271	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		437.70
07-18	AP 00490275	VERIZON WIRELESS	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		432.53
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		774.88
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.60
08-16	AP 00510167	MASADA DEVELOPMENT LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		0.94
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		899.51
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.44
09-10	AP 00523432	MASADA DEVELOPMENT LLC	07/01/12 07/31/12	UTILITIES		902.38
09-10	AP 00523665	AT&T	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		463.10
09-12	AP 00524300	VERIZON WIRELESS	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE		423.14
09-14	AP 00526272	VERIZON WIRELESS	08/27/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE		404.77
09-16	AP 00528012	MASADA DEVELOPMENT LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
09-18	AP 00529703	HONOLD COMMUNICATIONS INC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		8,350.00
09-20	AP 00533169	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		458.28
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		139.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		859.93
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,647.85
PRINTING AND REPRODUCTION						
07-06	AP 00482457	DAVID L. ANDRUKITUS INC	05/30/12 05/30/12	PRINTING & REPRODUCTION		15.00

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07-06	AP	00482460	DAVID L. ANDRUKITUS INC	06/04/12	06/04/12	PRINTING & REPRODUCTION	15.00
07-17	AP	00487227	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	29.85
07-17	AP	00487245	XEROX CORPORATION	12/30/11	04/09/12	PRINTING & REPRODUCTION	64.48
07-23	AP	00494729	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	31.90
07-24	AP	00494784	LIVINGSTON COUNTY DAILY PRESS & ARGUS	03/26/12	04/29/12	ADVERTISEMENTS	1,465.51
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	120.00
08-15	AP	00506980	ACCURATE WORD LLC.	07/20/12	07/20/12	PRINTING & REPRODUCTION	31.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
09-10	AP	00523434	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
09-11	AP	00524294	DAVID L. ANDRUKITUS INC	07/30/12	07/30/12	PRINTING & REPRODUCTION	29.70
09-14	AP	00526193	THE FRANKING GROUP	05/08/12	05/08/12	PRINTING & REPRODUCTION	8,654.00
09-14	AP	00526196	THE FRANKING GROUP	05/08/12	05/08/12	PRINTING & REPRODUCTION	4,203.00
09-20	AP	00533176	DAVID L. ANDRUKITUS INC	09/12/12	09/12/12	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							14,728.64
OTHER SERVICES							
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00487838	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
07-18	AP	00490273	GRANGER CONTAINER SERVICE INC	06/20/12	06/30/12	JANITORIAL AND MAINT SERV	51.00
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00509504	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00524891	GRANGER CONTAINER SERVICE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	15.00
09-16	AP	00527354	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-20	AP	00533173	GRANGER CONTAINER SERVICE INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	66.00
OTHER SERVICES TOTALS:							6,010.00
SUPPLIES AND MATERIALS							
07-06	AP	00482455	BELSER, ANNE	05/10/12	05/10/12	FOOD & BEVERAGE	102.45
07-06	AP	00482465	VOCUS INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	7,661.50
07-17	AP	00487221	STAPLES CONTRACT AND COMMERCIAL INC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	10.98
07-18	AP	00487232	STAPLES CREDIT PLAN	05/10/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	305.67
07-23	AP	00494714	XEROX CORPORATION	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	165.00
07-23	AP	00494725	GONGWER NEWS SERVICE INC	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	350.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	30.98
07-26	GL	FRM0021186	.....	07/05/12	07/05/12	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-514.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	506.27
08-15	AP	00506982	STAPLES CONTRACT AND COMMERCIAL INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	79.00
08-15	AP	00506985	STAPLES CONTRACT AND COMMERCIAL INC	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	43.25
08-15	AP	00506987	STAPLES CREDIT PLAN	07/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	164.42
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	15.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-262.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	280.44
09-10	AP	00523430	KEISER, ANDREW J.	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	257.10
09-10	AP	00523435	XEROX CORPORATION	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	132.00
09-10	AP	00523437	STAPLES CONTRACT AND COMMERCIAL INC	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	135.99
09-10	AP	00523439	ABSPURE WATER COMPANY	08/01/12	08/31/12	WATER	27.56
09-10	AP	00523441	STAPLES CONTRACT AND COMMERCIAL INC	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	119.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
09-10	AP 00523444	STAPLES CONTRACT AND COMMERCIAL INC	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		79.99
09-10	AP 00523450	ABSOPURE WATER COMPANY	06/01/12 06/30/12	WATER		27.56
09-14	AP 00526118	XEROX CORPORATION	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		132.00
09-14	AP 00526120	STAPLES CREDIT PLAN	07/09/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		358.56
09-14	AP 00526192	DEER PARK WATER	07/27/12 08/26/12	WATER		29.15
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		66.96
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-470.45
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		116.71
					SUPPLIES AND MATERIALS TOTALS:	10,000.72
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		72.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		72.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		72.00
					EQUIPMENT TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,806.50
					OFFICE TOTALS:	316,806.50
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP 00493150	LIVINGSTON COUNTY DAILY PRESS & ARGUS	09/26/11 10/31/11	ADVERTISEMENTS		200.44
					PRINTING AND REPRODUCTION TOTALS:	200.44
SUPPLIES AND MATERIALS						
09-11	AP 00524296	MIRS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,010.00
					SUPPLIES AND MATERIALS TOTALS:	1,010.00
EQUIPMENT						
08-01	AP 00501036	ICONSTITUENT	10/25/11 10/25/11	MAINTENANCE / REPAIRS		316.00
08-01	AP 00501041	ICONSTITUENT	09/27/11 09/27/11	MAINTENANCE / REPAIRS		79.00
08-01	AP 00501044	ICONSTITUENT	11/08/11 11/08/11	MAINTENANCE / REPAIRS		158.00
08-01	AP 00501047	ICONSTITUENT	08/30/11 08/30/11	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,108.44
					OFFICE TOTALS:	2,108.44
2012 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.92
					PERSONNEL COMPENSATION	274,602.78
					TRAVEL	8,615.68
					RENT, COMMUNICATION, UTILITIES	21,871.43
					PRINTING AND REPRODUCTION	917.00
					OTHER SERVICES	7,055.74
					SUPPLIES AND MATERIALS	3,095.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
07-25	AP 00497035	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		206.80
07-25	AP 00497097	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		343.80
07-26	AP 00498434	HON. DANA ROHRABACHER	05/19/12 05/19/12	GASOLINE		66.08
07-26	AP 00498438	HON. DANA ROHRABACHER	07/02/12 07/02/12	GASOLINE		31.80
07-26	AP 00498441	HON. DANA ROHRABACHER	07/07/12 07/07/12	GASOLINE		54.61
07-26	AP 00498446	HON. DANA ROHRABACHER	07/14/12 07/14/12	GASOLINE		49.93
07-26	AP 00498448	HON. DANA ROHRABACHER	07/20/12 07/20/12	GASOLINE		56.10
07-26	AP 00498450	HON. DANA ROHRABACHER	07/23/12 07/23/12	GASOLINE		48.38
07-26	AP 00498529	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		206.80
07-31	AP 00500850	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		343.80
07-31	AP 00500852	VANDERSLICE,JEFF	07/09/12 07/27/12	PRIVATE AUTO MILEAGE		135.71
08-03	AP 00502353	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		206.80
08-07	AP 00503227	HON. DANA ROHRABACHER	07/28/12 07/28/12	GASOLINE		45.78
08-07	AP 00503228	HON. DANA ROHRABACHER	07/31/12 07/31/12	GASOLINE		41.10
08-07	AP 00503230	HON. DANA ROHRABACHER	07/30/12 07/30/12	TAXI/PARKING/TOLLS		3.00
08-07	AP 00503375	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS		38.00
08-07	AP 00503379	CITIBANK GOV CARD SERVICE	06/29/12 07/01/12	CAR RENTAL		284.20
08-08	AP 00504153	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		343.80
08-16	AP 00509671	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE		918.63
08-17	AP 00510826	VANDERSLICE,JEFF	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		28.71
08-20	AP 00513845	CITY OF HUNTINGTON BEACH	08/01/12 09/01/12	TAXI/PARKING/TOLLS		50.00
09-05	AP 00521882	HON. DANA ROHRABACHER	08/11/12 08/11/12	GASOLINE		53.83
09-05	AP 00521884	HON. DANA ROHRABACHER	08/12/12 08/12/12	GASOLINE		37.75
09-05	AP 00521886	HON. DANA ROHRABACHER	08/19/12 08/19/12	GASOLINE		50.01
09-05	AP 00521887	HON. DANA ROHRABACHER	08/16/12 08/16/12	GASOLINE		43.70
09-05	AP 00521888	HON. DANA ROHRABACHER	08/22/12 08/22/12	GASOLINE		55.70
09-05	AP 00521889	HON. DANA ROHRABACHER	08/26/12 08/26/12	GASOLINE		35.10
09-05	AP 00521892	HON. DANA ROHRABACHER	08/23/12 08/23/12	GASOLINE		37.75
09-05	AP 00521894	HON. DANA ROHRABACHER	08/30/12 08/30/12	GASOLINE		42.54
09-05	AP 00521899	HON. DANA ROHRABACHER	08/06/12 08/06/12	GASOLINE		34.37
09-05	AP 00521900	HON. DANA ROHRABACHER	08/04/12 08/04/12	GASOLINE		53.69
09-05	AP 00521902	HON. DANA ROHRABACHER	08/08/12 08/08/12	GASOLINE		51.82
09-05	AP 00521904	HON. DANA ROHRABACHER	08/28/12 08/28/12	GASOLINE		62.77
09-07	AP 00522903	CITIBANK GOV CARD SERVICE	08/30/12 08/30/12	COMMERCIAL TRANSPORTATION		206.80
09-10	AP 00524083	VANDERSLICE,JEFF	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		34.02
09-16	AP 00527517	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE		918.63
09-19	AP 00533527	DYKEMA, RICHARD T.	08/02/12 09/14/12	PRIVATE AUTO MILEAGE		62.38
09-19	AP 00533530	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		206.80
09-25	AP 00536422	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		343.80
				TRAVEL TOTALS:		8,615.68
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00487670	ABDELMUTI DEVELOPMENT CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
07-16	AP 00488872	SOUTHERN CALIFORNIA EDISON	06/07/12 07/09/12	UTILITIES		159.90

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07-17	AP	00489912	VERIZON COMMUNICATIONS	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	293.40
07-17	AP	00489915	VERIZON COMMUNICATIONS	06/01/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	47.45
07-17	AP	00489919	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	511.74
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	849.98
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.94
07-31	AP	00493751	TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	62.13
08-15	AP	00508077	VERIZON CALIFORNIA	07/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	324.97
08-15	AP	00508079	VERIZON CALIFORNIA	07/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	46.48
08-15	AP	00508081	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	501.94
08-15	AP	00508189	SOUTHERN CALIFORNIA EDISON	07/10/12	08/07/12	UTILITIES	155.53
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	17.86
08-16	AP	00509336	ABDELMUTI DEVELOPMENT CO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
08-20	AP	00513847	TIME WARNER CABLE	08/23/12	09/22/12	UTILITIES	62.13
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	851.72
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.89
09-07	AP	00522909	CITY OF HUNTINGTON BEACH	09/01/12	09/30/12	DISTRICT OFFICE PARKING	50.00
09-13	AP	00525454	SOUTHERN CALIFORNIA EDISON	08/20/12	09/06/12	UTILITIES	214.20
09-13	AP	00525459	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	512.04
09-13	AP	00526294	VERIZON SOUTHWEST	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	346.91
09-13	AP	00526297	VERIZON SOUTHWEST	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	67.74
09-16	AP	00527188	ABDELMUTI DEVELOPMENT CO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
09-21	AP	00534915	TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	67.13
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,607.18
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,871.43
			PRINTING AND REPRODUCTION				
07-06	AP	00482456	ALLIANCE MICRO	06/29/12	06/29/12	PRINTING & REPRODUCTION	241.46
07-09	AP	00483393	XEROX CORPORATION	03/21/12	04/24/12	PRINTING & REPRODUCTION	29.76
07-09	AP	00483394	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	43.34
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
07-31	AP	00500842	ALLIANCE MICRO	07/27/12	07/27/12	PRINTING & REPRODUCTION	116.66
08-15	AP	00508184	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	29.48
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	74.80
09-07	AP	00522904	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	38.72
09-07	AP	00522905	ALLIANCE MICRO	08/30/12	08/30/12	PRINTING & REPRODUCTION	269.28
09-27	AP	00537431	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	917.00
			OTHER SERVICES				
07-09	AP	00482321	AMY KASKEL	06/26/12	06/26/12	MISCELLANEOUS OTHER SERVICES	34.74
07-16	AP	00488438	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00508186	FIRESIDE21	08/02/12	08/02/12	WEB DEV HST,EMAIL & RLTD SERV	47.50
08-16	AP	00510085	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00516010	FIRESIDE21	04/30/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2012 TO SEPTEMBER 30, 2012, SEE PART 3